

CITY OF
GALESBURG
ILLINOIS

March 6, 2023

City Council Agenda



55 W. TOMPKINS STREET
GALESBURG, IL 61401
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CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
March 6, 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 20, 2023
	Proclamation	Recognition of GHS Student Gauge Shipp for State Wrestling Title
	Proclamation	Women's History Month

[Consent Agenda #2023-05](#)

23-3006	Bid	Facility Services
23-3007	Bid	Spring brush clean-up
23-4022	Approve	Purchase of phosphate inhibitor
23-5001	Receive	Fire & Police Commission Annual Report
23-8004	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 (Final Reading)
23-1003	Ordinance	Addition of a Class A-1 Liquor License (Final Reading)
23-1004	Ordinance	Amendment to municipal code regarding the billing cycle for false alarms (Final Reading)
23-2014	Resolution	Transfer of two properties to Knox College
23-2015	Resolution	Support for Tax Increment Financing

[Bids, Petitions and Communications](#)

23-3008	Bid	Indoor tennis lighting
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Public Comment

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

23-4023	Approve	Classification, compensation and operational assessment study
23-4024	Approve	Haynes workers compensation settlement agreement
23-4025	Approve	Settlement and release for Bondi V. Gunther/Galesburg
23-4026	Approve	Agreement with Farnsworth Group for architectural services

Town Business

23-9004	Bills
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Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing: A. Litigation, 5 ILCS 120/2 (c)(11) B. Property Acquisition, 5 ILCS 120/2 (c)(5) C. 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
March 6, 2023

CONSENT AGENDA #2023-05

Item 23-3006 Facility Services

Staff recommends approval of entering into a facility service contract with Aramark, Inc. based on the submitted proposal for a period of two years. The City would retain the right to extend this contract up to three additional years beyond the original agreement on a per year basis. Items that encompass the facility service contract include shop towels, nylon mats, scrapers, CRT rolls/cabinets, tablecloths (used at Pavilion), wet mops, and dry mops. It is beneficial for the City to incorporate these services under one contract in order to obtain the best possible pricing. Two companies responded to this request, with Aramark, Inc. providing the best proposal.

Item 23-3007 Spring Brush Clean-up

Staff recommends approval of the bid from JIMAX in the amount of \$27,900.00 to remove the existing wood waste from the oversize brush drop off site located on Pickard Road. JIMAX was the sole bid for this project.

Item 23-4022 Purchase of Phosphate Inhibitor

Staff recommends approval of the purchase of one bulk delivery of phosphate inhibitor from Hawkins, Inc. at a cost of \$0.795 per pound. The bulk delivery is approximately 46,000 pounds. In the past, the City has obtained annual contracts for the purchase of phosphate inhibitor. However, due to the volatility of pricing phosphate inhibitor, the vendor is only able to quote the phosphate inhibitor for each bulk delivery. The Water Division has sufficient funds in their budget.

Item 23-5001 Fire & Police Commission Annual Report

The Fire & Police Commission Annual Report is provided to be received and placed on file with the City Clerk's office.

Item 23-8004 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 (Final 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 (Final 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 (Final 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 \$75, then each false 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, 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 23-2014 Transfer of Two Properties to Knox College

Staff recommends approval of a resolution authorizing the transfer of two parcels to Knox College. At the November 7, 2022 City Council meeting, City Council approved the purchase of parcels located at 349 W. Brooks Street (99-15-176-025), and a vacant lot located behind 407 W. Brooks Street (99-15-176-040) from the Knox County Trustee, with the intention to convey the properties to Knox College after acquisition. The City has now received the deeds for both parcels and proposes to transfer the property to Knox College for the cost of acquisition. Knox College is interested in acquiring the properties as both of these properties are adjacent to property owned by Knox College. The transfer of these two parcels would assist Knox College with expanding their footprint and would also bring the neglected properties back into a productive use.

Item 23-2015 Support for Tax Increment Financing

Staff recommends approval of a resolution in support of Tax Increment Financing. The Illinois Municipal League has requested that Illinois municipalities show their support for Tax Increment Financing (TIF) by approving the attached resolution. The City Manager and Director of Community Development concur. The use of TIF has been an effective tool to induce private investment and redevelopment in our community. The attached TIF Fact Sheet provides more information on TIF, and how it can be used as effective economic development tool.

BIDS, PETITIONS AND COMMUNICATIONS

Item 23-3008 Indoor Tennis Lighting

Staff recommends approval of the bid from Sports Interiors in the amount of \$72,282.00 to install new lighting for the indoor tennis courts at Lakeside Recreation Facility. In 2022, new LED lighting was installed over the indoor tennis courts using downward facing lights. This project was completed by a Small Business Program Ally of Ameren Illinois at no cost to the city utilizing the Energy Efficiency Rebate Program through Ameren Illinois. Once the lighting was installed, there were concerns with dim lighting, shadowing, and glare. Five bids were received for this request, and the best bid meeting specifications was submitted by Sports Interiors. There are sufficient funds in the Planning Fund (54) for this project.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 23-4023 Classification, Compensation, and Operational Assessment Study

Staff recommends approval of the proposal submitted by GovHR in the amount of \$31,200 to complete a Compensation, Classification, and Organizational study of exempt and non-represented employees. This study will evaluate the current salaries of positions held by the City's workforce, recommend changes, classify positions, and recommend annual maintenance practices. As the labor market has tightened significantly, proper classification and compensation is crucial for the recruitment and retention of qualified employees. A request for proposals was advertised in the Register Mail, posted on the City's website, and made available to 17 vendors who regularly submit bids for this type of work. One proposal was received from GovHR. If approved, this study would begin in approximately four weeks.

Item 23-4024 Workers Compensation Settlement

Staff recommends approval of the settlement agreement for the workers' compensation case of Haynes V. Galesburg, related to an injury Ms. Haynes sustained in March 2020. In exchange for a release of claims, Ms. Haynes will be compensated \$11,840.40 and an MSA established in the amount of \$804.09.

Item 23-4025 Settlement and Release for Bondi V. Gunther/Galesburg

Staff recommends approval of negotiated settlement agreement and mutual release in Knox County Case, Bondi v. Gunther Construction/City of Galesburg, et. al, Knox County Case No. 2015-L32. City Administration is recommending acceptance of the negotiated settlement agreement between the parties. The settlement agreement would dismiss all pending claims. The City of Galesburg would be reimbursed \$74,015.84, for its attorneys' fees. The settlement represents a full value reimbursement and partial reimbursement for the City's efforts in recovering legal fees.

Item 23-4026 Agreement with Farnsworth Group for Architectural Services

Staff recommends approval of a professional services agreement with Farnsworth Group for programming and schematic design for the Community Center in the amount of \$76,000. The scope of this agreement includes performing a detailed evaluation of the Churchill building spaces; identifying efficiencies and potential shared space; hosting a public community meeting; development of detailed floor plans; development of a site plan; renderings of exterior signage

and improvements; performing specific mechanical, electrical, and structural reviews; review of any hazardous materials; building code reviews; and development of a revised estimate of cost. This phase is anticipated to take eight weeks to complete. Once this phase is completed, an additional agreement will be presented to the Council for Farnsworth to develop detailed construction documents. It is anticipated that it will take 12 weeks for Farnsworth to complete the construction documents and put the project out to bid, which would be around August 2023. Construction would likely begin in September 2023.

TOWN BUSINESS

Item 23-9004 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 20, 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 (via telephone), Wayne Dennis, Kevin Wallace, Dwight White, Jaclyn Smith-Esters, Sarah Davis, and Larry Cox, 8. Also Present: City Manager Gerald C. Smith, Interim City Attorney Paul Mangieri, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve the minutes of the City Council's regular meeting from February 6, 2023.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

CONSENT AGENDA #2023-04

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

23-2009

Approve a supplemental funding MFT Resolution for Monmouth Boulevard in the amount of \$32,914.75.

23-2010

Approve Resolution 23-08 accepting a grant in the amount of \$400,000 from the Illinois Housing Development Authority Home Repair and Accessibility Program

23-2011

Approve Resolution 23-2011 to the Illinois Housing Development Authority regarding the Trust Fund Housing Repair Assistance Program Insurance Verification Requirement verifying the City's self-insurance status and ability to remedy claims in lieu of a third-party insurance provider.

23-3003

Approve the bid from Alta Equipment in the amount of \$192,327 for the purchase of a wheel loader for use by the Airport.

23-3004

Approve the bid from Tenco, Inc., with trade, in the amount of \$140,950 for the purchase of a loader mounted snowblower for use by the Airport.

23-3005

Approve the bid from Alta Equipment, with trade, in the amount of \$180,822 for the purchase of a wheel loader for use by the Park Department.

23-5000

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.

23-8003

Approve bills in the amount of \$936,836.97 and advance checks in the amount of \$310,263.75.

Council Member Wallace moved, seconded by Council Member Davis, to approve Consent Agenda 2023-04.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

23-1002

Ordinance on first reading authorizing the issuance of General Obligation Bonds, Series 2023 of the City of Galesburg, in the amount of \$5 million for the use of a community center.

Council Member Cox clarified that the legal opinion would be officially signed once the bonds are sold, as well as the fact that the bond proceeds can only be used for a community center. City Manager Smith noted that these were true statements and that if needed, the project could be expanded in order to spend the entirety of the \$5 million. He also noted that the scope of the project hasn't yet been determined in terms of the rehabilitation of specific rooms.

23-1003

Ordinance on first reading 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 from twenty-six to twenty-seven.

23-1004

Ordinance on first reading amending Section 110.070 of Chapter 110 of the Galesburg Municipal Code regarding amending the billing cycle for false alarms to the calendar year.

23-2012

Council Member Smith-Esters moved, seconded by Council Member White, to approve Resolution 23-09 approving the donation of 372 Day Street for demolition.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-2013

Council Member Smith-Esters moved, seconded by Council Member White, to approve Resolution 23-10 celebrating Black History Month.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

PUBLIC COMMENT

Mayor Schwartzman stated that he has had comments made regarding the tone of the meetings and comments made by the public and whether they constitute “city business.” He noted that he reached out to the Interim City Attorney and that a citizen’s right to speak at a public meeting or forum is protected by the First Amendment. The City cannot limit speech based on its content.

Carolyn Ginder addressed the Council and stated that she studied at Knox College and moved back to Galesburg in 2021. She loves Galesburg for its nature, wildlife, trees, animals, and the geese. She visits Lake Storey often and does not feel that it is in any way ruined by the geese, and feels that rounding up the birds and killing them is horrendous. She implored the Council not to spend tax dollars on this and to instead look at other reasons for possible poor water quality at the lake, including chemical run off at the golf course.

Sam Cohen addressed the Council regarding the last work session and the examples that were given to control the goose population. He noted that these animals are not potatoes and should not be rounded up and slaughtered or gassed and killed. He asked the Council to consider other options that are more humane, listen to other speakers, and find out the other reasons why the lake could be contaminated.

Robert Cain thanked the Council for their work and hoped that the comments on Facebook would stop. He also let them know that the burned building on Grand Avenue is an eyesore.

Samuel Carrington addressed the Council regarding the continued silence of Council Member Hix for his hateful and bigoted Twitter posts. Because he is a public official, he has a powerful voice and a platform in which he could be a catalyst for bullying. Carrington noted that one in five school children who were part of the LGBTQ community left or changed schools due to assault or bullying. He feels that Council Member Hix should be censured from all discussions on the City's current EEOC complaint. People could begin to heal if Council Member Hix apologized.

Bob Clark addressed the Council and stated that he moved here in 1999 and is grateful for many awards he has received while in Galesburg, which shows the respect and hospitality of our community. He believes that what a Council Member published was hurtful, hateful, and harmful. He added that we should love and honor all our neighbors.

Anthony Law thanked the Council for approving the Black History Month Resolution and challenged everyone to remember that this issue is bigger than the words on the paper and to live out what is written.

Pam Davidson addressed the Council and announced that she is the new NAACP president, which is one of the oldest and largest civil and human rights organizations. She is honored by the resolution and stands for the rights of African American and the LGBTQ communities. She hopes that everyone remembers those that came before us and that we are all American.

Andrew Jowers addressed the Council and stated that he recently attended a Black History Month event at Lombard Middle School, but was disappointed that event information wasn't sent out and communicated better. He commended the Council Members in favor of the bonds for a community center and understands that they are in the crosshairs when it comes to increasing a tax. He feels that we need to hear from the youth on a center, and also expressed his gladness with the work on the Hawthorne Pool coming to a conclusion.

Jowers also stated that even though the Black History Month Resolution was approved, there is still a lot of work to do. He thanked the Mayor and the Council Members who have the courage to try to retain their seats. He is sorry if in the past he has offended anyone, but wanted them to know that it was out of concern and not hatred or bitterness.

CITY MANAGER'S REPORT

- A. February Traffic Advisory Committee Report received.
- B. It was announced that interim Public Works Director, Mark Rothert, will start at the City on Monday, February 27th. He is formerly from Pekin, IL, and will be working alongside Public Works Director Wayne Carl, who will be retiring in March. A permanent replacement for the position is on hold until the Compensation Study is complete.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

23-4015

Council Member Smith-Esters moved, seconded by Council Member White, to approve a \$10,000 Minority and/or Woman Owned Business Startup Assistance Program and a \$25,000 Business Collateral Assistance Program incentive for Greenhouse & Decor, LLC. (963 East Main Street).

Ken Springer, KCAP, and owner Debbie Clague, addressed the Council and thanked them for their consideration.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-4016

Council Member White moved, seconded by Council Member Cox, to approve payment in the amount of \$26,000 for five new firefighters to attend IFSI Spring Academy.

Mayor Schwartzman noted that the Police Department currently has ten officers in training and that the Fire Department had the swearing in ceremony for these five firefighters a week ago. He thanked both Departments and the Fire & Police Commission.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-4017

Council Member White moved, seconded by Council Member Smith-Esters, to approve moving forward with the demolition process on the property located at 173 Garfield (residence and garage).

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-4018

Council Member Smith-Esters moved, seconded by Council Member Cox, to approve an engineering agreement with Klingner and Associates, P.C. in the amount of \$152,500, plus reimbursables, for a risk analysis and mapping study for the water transmission main from Oquawka to Galesburg.

Director Carl reported that the six miles chosen for the inspection is an area that has had issues in the past. Council Member Smith-Esters inquired about the cost if the entire pipeline was

completed, and it was stated that it would be approximately \$100 million. It was also noted that there is little to no indication of PFAS in the pipe.

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.

23-4019

Council Member Smith-Esters moved, seconded by Council Member Wallace, to approve a service contract between the City of Galesburg Transit and Knox College to provide students, faculty, and staff unlimited rides March 2023 through February 2024. Council Member Davis stated her appreciation for this service being provided to college students.

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.

23-4020

Council Member Cox moved, seconded by Council Member Dennis, to approve a service contract between the City of Galesburg Transit and the Knox County Housing Authority to provide residents unlimited rides from June 2023 through June 2024. Derek Antoine, Knox County Housing Authority Executive Director, stated that they are providing a survey to their residents to assess the ridership and destinations.

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.

23-4021

Council Member Dennis moved, seconded by Council Member Cox, to approve an engineering services agreement in the amount of \$28,380 for improvements to the Carl Sandburg Drive storm sewer.

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.

Council Member Dennis moved, seconded by Council Member White, to sit as the Town Board. The motion carried.

TOWN BUSINESS

CLOSING COMMENTS

Council Member Hix thanked City Clerk Bennewitz for her assistance in letting him attend the meeting via telephone.

Council Member Dennis apologized for not being able to attend the firefighter swearing in ceremony.

Council Member Wallace thanked all who participated in the meeting and congratulated Pam Davidson on her appointment in the NAACP. He noted too that he had reached out to Chief Hovind regarding the train derailment in Ohio and the City's response should that happen here. He suggested that possibly in the future a town hall meeting be held to show the public the City's preparation.

Council Member Wallace stated that he lives Black History Month 24/7 and is proud of our community, those who stand up and have respect for others, and that our town is moving forward. He believes we need to practice what the Resolution stated, but in a civil manner. It is also his hope that the entire community gets involved with the plans for a new community center.

Council Member White stated that he is proud to be sitting as part of the Council as the third black alderman, but didn't run for office for the recognition. He noted that President Andrew McGadney is the first black president at Knox College and that City Manager Smith is the first black city manager for Galesburg -- all meaningful to him and the community. He is proud of everyone, but still believes there is a long way to go. He encouraged everyone to "love their neighbor" and to show empathy, love, and to learn from one another.

Council Member Smith-Esters stated that she is honored to sit next to Council Member White and that many people who are in the audience have helped others by letting them stand on their shoulders. She noted that her son is an empowered youth of color and sees no obstacles in his way. Council Member Smith-Esters congratulated Gauge Shipp on his perfect wrestling season for GHS and his State title, the first since the 60s. She also announced that the Polar Plunge will take place this Sunday, February 26th at Lake Storey. There will also be an All District Band Concert on Sunday, 2 p.m., in the Hegg Auditorium.

Council Member Davis thanked everyone in attendance for their courage to speak publicly. She understands there are a lot of controversial topics and information out there and that different views are needed, so they are taken into account as well. She feels it is an enormous privilege to sit as a City Council Member.

Council Member Davis also encouraged the public to go to the City's website and under the Knox County Emergency Management tab there is information on signing up for CodeRED. CodeRED is a high-speed emergency mass notification service that would be used in case of an emergency, similar to the train derailment in Ohio.

Council Member Cox encouraged Administration to continue looking into branding and marketing and recommended a meeting with Heart & Soul take place to assist. He also appreciates the Black History Month Resolution, but hopes in the future it is a proclamation so that it can be proclaimed each year, and not approved once.

Mayor Schwartzman also encouraged the public to sign up for CodeRED and to spread the word about the new system. He also congratulated Gauge Shipp on his remarkable wrestling season and added that he represented Galesburg well.

He thanked Pam Davidson and Anthony Law for challenging everyone to remember and act upon the Black History Month Resolution. He also invited the public to attend a great event commemorating Black History Month being held this Sunday, February 26th, 4-6 PM at the Hope Center (Knox College), formerly 2nd Baptist Church.

The Mayor reminded the public about the candidate forum that will be held on Wednesday, February 22nd, 7 p.m. at the Public Library. There are four Council seats that will be up for election in April. He noted that there will be a forum for School District candidates next Wednesday, March 1st, 7 p.m., at the Public Library.

There being no further business, Council Member Dennis, seconded by Council Member Smith-Esters, to adjourn the regular meeting at 7:07 p.m.

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.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

Proclamation

CITY OF GALESBURG

ILLINOIS

WHEREAS, participation in organized athletics helps to build character and teaches a sense of fair play and good sportsmanship among our youth; and

WHEREAS, to really excel in any one sport, a young person must demonstrate, in addition to a great deal of natural ability, an outstanding spirit of dedication, enthusiasm, and hard work; and

WHEREAS, a striking example of this has been brought to our attention in the achievement of Gauge Shipp, who has won the 138-pound Class 2A Gold Medal at the Illinois High School Association's State Wrestling Championships in Champaign, Illinois; and

WHEREAS, Gauge won his Gold Medal, completing a perfect season (50-0), and is only Galesburg's third champion in wrestling and the first since 1964; and

WHEREAS, through hard work, dedication, teamwork, and commitment, Gauge has brought honor to himself, his teammates and coach, his school, and to the Galesburg community.

NOW, THEREFORE, I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois, on behalf of the City Council and residents of Galesburg, do hereby congratulate Gauge Shipp for winning a Gold Medal in the 138-pound Class 2A IHSA State Wrestling Championships on February 18, 2022.

Dated this 6th day of March 2023.

Mayor Peter D. Schwartzman



WHEREAS, a consortium of women’s groups and historians led by the National Women’s History Project (now the National Women’s History Alliance) lobbied in 1980 for national recognition; and

WHEREAS, in 1980 President Jimmy Carter issued the first Presidential Proclamation declaring the week of March 8, 1980 as National Women’s History Week; and

WHEREAS, in 1987 the United States Congress passed a resolution annually to proclaim March as Women’s History Month in order to recognize these many crucial contributions; and

WHEREAS, women of every race, class, and ethnic background have made historic and significant contributions to the growth and strength of our nation and state in countless recorded and unrecorded ways; and

WHEREAS, women have played and continue to play critical economic, cultural, and social roles in every sphere of the life of the nation and our state by constituting a significant portion of the labor force working inside and outside of the home; and

WHEREAS, women have played a unique role throughout our history by providing the majority of the volunteer labor force of the nation; and

WHEREAS, women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our nation; and

WHEREAS, women have served our country courageously in the military; and

WHEREAS, women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements, especially the peace movement, which create a more fair and just society for all; and

WHEREAS, despite these contributions, the role of American women has been consistently overlooked and undervalued in the literature, teaching, and study of American history; and

WHEREAS, locally, we have been blessed to have some amazing women live, study and/or work in our City. To name but a few:

Susan B. Cannon Allen - charter member and then vice president (1910-1911) of the Autumn Leaf Club in Galesburg, the oldest Colored Women's Club in the State of Illinois.

Sophie Gonzalez - first Mexican-American to graduate from Cottage Hospital School of Nursing in 1949.

Mary Allen West – a member of the Examining Committee of the State Teachers Association, and a member of the International Council of Education of the Permanent Exposition in Philadelphia. She was a member of the Women’s Christian Temperance Union and was the Secretary of the Soldiers Aid Society. She was also a member of the Woman’s Centennial Commission.

Susan (Aunt Sukey) Richardson – an enslaved woman who escaped and came to Galesburg where she helped found Allen Chapel AME and assisted other escaped slaves on the underground railroad in Galesburg. Her escape prompted the 1844 Illinois Supreme Court Case, Borders v. Hayes.

Aline Shotts – the first woman elected to the Galesburg City Council, representing Ward 7 from 1979 to 1982.

Mary Ann “Mother” Bickerdyke – served as hospital administrator for soldiers during the American Civil War and was a lifelong advocate for veterans. She helped establish 300 field hospitals during the war and served as a lawyer assisting veterans and their families with obtaining pensions after the war.

Mary Ponce - one of the founders of the Galesburg chapter of LULAC (League of United Latin American Citizens) in 1958.

Marie Tarver - Galesburg High School's first African-American teacher.

Willabell Williams - served on the Galesburg Police and Fire Commissions and was a member of American Association of University Women, the District 205 Board of Education, and Galesburg Public Library board for many years, and as a member of Illinois Association of Women Deans.

Dr. Lori Sundberg – first female president of Carl Sandburg College.

Dr. Teresa Amott – first female president of Knox College.

WHEREAS, in addition, as March 8th is designated International Women’s Day and that as a very diverse community, we would like to celebrate all of the international women who have been a vital part of making our community a great place to live.

NOW, THEREFORE, BE IT PROCLAIMED by the Galesburg City Council that March is designated as Women’s History Month and we call upon local leaders, teachers and families to observe March as Women’s History Month by celebrating and recognizing the countless contributions made by women throughout history.

Dated this 6th day of March 2023.

Mayor Peter D. Schwartzman

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 6, 2023**

AGENDA ITEM: Approval recommendation of a contract for Facility Services for the City of Galesburg.

SUMMARY RECOMMENDATION: The City Manager and Purchasing Agent recommend entering into a facility service contract with Aramark, Inc. (E Moline, IL) based on the submitted proposal for a period of two years. The City would retain the right to extend this contract up to three additional years beyond the original agreement on a per year basis.

BACKGROUND: A request for proposal has been developed and advertised for facility services for the City. Items that encompass the facility service contract include shop towels, nylon mats, scrapers, CRT Rolls/Cabinets, tablecloths (used at Pavilion), wet mops, and dry mops. These items are used by the various departments of the City of Galesburg. It is beneficial for the City to incorporate these services under one contract in order to obtain the best possible pricing.

This request included a two-year contract period with the option to extend the contract on a per year basis for up to three additional years. By formally requesting proposals, the City ensures the receipt of competitive pricing from professional companies involved in this type of service. The request for proposals required that each company submit a pricing proposal as well as company information. The items and quantities requested of each company were based on normal use of products/services used by the city. In addition to being advertised in the Galesburg Register-Mail and being posted on the city website, proposal forms were sent to three companies that provide this type of service. Two companies responded to this request.

After reviewing each response, it was determined that Aramark, Inc. (East Moline, IL) provided the best proposal to the City. They provided a complete proposal submission that included contract pricing for the six City locations requested.

The city has worked with Aramark, Inc. now on multiple contracts. City staff believe that the proposal offered for this contract term is competitive and recommend approval. It should be noted, that services and quantities are regularly monitored based on genuine needs of each department

BUDGET IMPACT: The city budgets annually for facility services.

SUPPORTING DOCUMENTS:

1. Facility Services Pricing

Facility Services Pricing

		<u>Quantity</u>	<u>Current Unit Price</u>		<u>Aramark</u> <u>Unit Price</u>		<u>Cintas</u> <u>Unit Price</u>
Lake Storey Pavillion	Frequency						
• 4 x 6 Mat	Weekly	4	3.45		3.50		7.11
• Tablecloth 85 x 85	Weekly	300	0.28		0.50		no bid
• Tablecloth 52 x 114	Weekly	200	0.29		0.50		no bid
• Tablecloth 52 x 114 (Inventory Maint 1.5%)	Weekly	3	23.81		23.81		no bid
• Laundry Bags	Weekly	6	-		-		1.65
• Service Charge	Weekly	1	10.00		10.00		-
Bunker Links	Frequency						
• 3 x 4 Mat	Weekly	2	2.30		2.30		6.22
• 4 x 6 Mat	Weekly	1	3.45		3.50		7.11
• Bath Towels	Weekly	45	0.28		0.28		1.46
• Bath Towels (Inventory Maint 4.5%)	Weekly	3	6.35		6.35		-
• Service Charge	Weekly	0	-		-		-
Park Department	Frequency						
• Dry Mop 36"	Weekly	2	0.31		0.70		1.22
• Mop Handles/Frames	Weekly	1	0.06		-		-
• CRT Rolls (Blue)	Weekly	16	1.15		1.50		3.71
• CRT Cabinets	Weekly	4	-		-		3.95
• 3 x 4 Mat	Weekly	1	2.30		2.30		6.22
• 4 x 6 Mat	Weekly	2	3.45		3.50		7.11
• Scraper Mat 3 x 5 (Outside)	Weekly	1	1.78		2.30		3.38
• 3 x 10 Mat	Weekly	1	4.03		4.00		8.00
• Shop Towels (Red & White)	Weekly	300	0.02		0.06		0.12
• Shop Towels (Inventory Maint 4%)	Weekly	12	0.53		0.53		0.65
• Laundry Bags	Weekly	2	0.06		-		1.65
• Service Charge	Weekly	1	10.00		10.00		-
Central Garage	Frequency						
• CRT Rolls	Weekly	8	1.15		1.50		3.71
• CRT Cabinet	Weekly	1	-		-		3.95
• Fender Covers (36 x 60)	Weekly	2	0.24		0.32		1.35
• Glass/Massage Towels	Weekly	250	0.04		0.07		0.24
• Glass/Massage Towels (Inventory Maint 5%)	Weekly	13	1.32		1.32		1.25
• Shop Towels	Weekly	400	0.02		0.06		0.12
• Shop Towels (Inventory Maint 4%)	Weekly	16	0.53		0.53		0.65
• Mat 3 x 4	Weekly	1	2.30		2.30		6.22
• Laundry Bags	Weekly	2	-		-		1.65
• Prosoy Hand Cleaner Dispenser (as needed)	Weekly	1	40.00		40.00		2.89
• Service Charge	Weekly	1	10.00		10.00		-
Linwood Cemetery	Frequency						
• CRT Rolls	Weekly	6	1.15		1.50		3.71
• CRT Cabinets	Weekly	2	-		-		3.95
• 3 x 4 Mat	Weekly	5	2.30		2.30		6.22
• 3 x 5 Scraper Mat	Weekly	2	2.30		2.30		3.38
• Shop Towels (Red & White)	Weekly	200	0.02		0.06		0.12
• Shop Towels (Inventory Maint 4%)	Weekly	8	0.53		0.53		0.65
• Laundry Bags	Weekly	1	-		-		1.65
• Service Charge	Weekly	1	10.00		10.00		-
Police Department	Frequency						
• 4x6 Mat	Weekly	5	3.45		3.50		7.11
• Wet Mop	Weekly	4	1.47		1.50		2.11
• Wet Mop (Inventory Maint 25%)	Weekly	1	11.13		-		-
• Dry Mop 22"	Weekly	8	0.49		0.40		0.90
• Dry Mop 22" (Inventory Maint 25%)	Weekly	2	9.28		-		-
• Mop Handles/Frames	Weekly	2	0.06		-		-
• Mop Handles/Frames	Weekly	2	0.29		-		-
• Mop Handles/Frames	Weekly	4	0.29		-		-
• Laundry Bags	Weekly	4	-		-		1.65
• Service Charge	Weekly	1	10.00		10.00		-

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 6, 2023**

AGENDA ITEM: Bid for removal of wood waste from the oversized brush drop-off site located on Pickard Road.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation, Parks Superintendent and Purchasing Agent recommend that the City Council approve the bid from JIMAX (Peoria, IL) in the amount of \$27,900.00 to remove the existing wood waste from the oversize brush drop off site located on Pickard Road.

BACKGROUND: The City has requested bids to have stockpiled excess wood waste from storms, tree work throughout the city and wood waste dropped off by City residents removed from the holding area located on Pickard Road. The city last had this pile cleared in the Spring of 2022 for \$20,195.00. The current bid is for all wood waste accumulated at the site from that time.

In addition to being advertised in the local paper, this bid request was made available on the city website for download as well as being provided to vendors who have responded to this request in the past. JIMAX was the sole respondent to this bid in the amount of \$27,900.00. The City has worked with this vendor before and is confident in their capabilities to complete the task. City Staff recommend approval for this project.

BUDGET IMPACT: The Forestry Division (15%) and the Refuse Fund (85%) have both budgeted sufficient funds for this shared expense.

SUPPORTING DOCUMENTS:

1. None

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 06, 2023**

AGENDA ITEM: Approve the purchase of phosphate inhibitor.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Water Superintendent and Purchasing Agent recommend that the City Council waive normal purchasing policies and approve the purchase of one bulk delivery of phosphate inhibitor from Hawkins, Inc. at a cost of \$0.795 per pound. The bulk delivery is approximately 46,000 pounds.

BACKGROUND: As required by the Illinois Environmental Protection Agency (IEPA), the Water Division must treat the drinking water with a phosphate inhibitor for corrosion control of lead and copper.

A comprehensive corrosion control study was conducted in 2016 to determine the best phosphate product to achieve corrosion protection of lead and copper. Since the study, the Water Division has been purchasing Hawkins LPC-132 phosphate inhibitor and it has proven to be very effective in the lowering of lead and copper levels in the drinking water. Based on the success of reduced lead and copper levels, staff recommend the continued use of Hawkins LPC-132.

In the past, the City has obtained annual contracts for the purchase of phosphate inhibitor. However, due to the volatility of pricing phosphate inhibitor in 2022 the vendor was only able to extend pricing for six months at a time. The volatility has increased in 2023 and the vendor is now only able to quote the phosphate inhibitor for each bulk delivery. After the first bulk delivery of phosphate inhibitor there will be three additional deliveries in 2023.

For price comparison the quote for phosphate deliveries in April and June 2022 was \$0.44 per pound and for phosphate deliveries in September and December 2022 was \$0.662 per pound. The first phosphate delivery in 2023 will be \$0.795 per pound.

BUDGET IMPACT: The Water Division has sufficient funds in their budget.

SUPPORTING DOCUMENTS:

1. Hawkins Quote

Hawkins Water Treatment Group

1149 Enterprise Dr.
Havana IL. 62644

To: City of Galesburg

Attn.: Tim

RE: Chemical Quote

Quotation No.082422JH

Quotation Expires: 30 days

Terms: Net 30 days from delivery.

QUOTATION/PROPOSAL

This quotation constitutes an offer to furnish the items listed subject to terms and conditions stated hereon: receipt of your purchase order by Hawkins Water Treatment Group, Inc.; and written acceptance of your order by Hawkins Water Treatment Group, Inc. and/or the manufacturer(s) involved as follows.

LPC-132 bulk

\$.7950 LB

The price listed above is for one load of LPC-132.

Please call me at 309-369-7783 with any questions. Thank you for your interest in our products and services.

Regards,
Jake Haulk
Branch Manager
Hawkins INC Havana IL

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 6, 2023**

AGENDA ITEM: Receive the 2022 Annual Fire and Police Commission Report

SUMMARY RECOMMENDATION: Receive item only

BACKGROUND: Per the Board of Fire and Police Commissioners Rules and Regulations, the City Council is required to receive an annual report on the Fire and Police Commission activities.

BUDGET IMPACT: There is no impact as all expenditures are included in the budget.

SUPPORTING DOCUMENTS:

1. None



Board of Fire and Police Commission

2022 ANNUAL REPORT

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





BOARD OF FIRE & POLICE COMMISSION

Operating Under Council – Manager Government Since 1957

2022 Annual Report

1. Purpose of the Board

The Board of Fire and Police Commissioners of the City of Galesburg, Illinois derives its power and authority from an act of the General Assembly entitled, “Division 2.1 Board of Fire and Police Commissioners,” of Chapter 65 of the Illinois Compiled Statutes.

The Board of Fire and Police Commissioners of the City of Galesburg appoint all officers and members of the Fire and Police Departments of the municipality. The Commission conducts examinations for original appointments, promotions, and hearings on charges brought against a member of the Fire and Police Departments as set forth in the Commission’s Rules and Regulations, the ordinances and municipal budget of the City of Galesburg, the Fire Department Promotion Act and the current Collective Bargaining Agreements.

2. Members of the Board

The Board of Fire and Police Commissioners consists of three members who are residents of Galesburg and are appointed by the Mayor. The term of office shall be three years and until their respective successors are appointed and have qualified.

The following members comprise the City of Galesburg Board of Fire and Police Commissioners:

Robert Fulton

Thomas Peters

Diane VanHootegem

3. Meetings

During calendar year 2022, the Board held six regular meetings, three special meeting and ten executive sessions. Agendas and minutes are available on the City of Galesburg’s website (www.ci.galesburg.il.us).



BOARD OF FIRE & POLICE COMMISSION

Operating Under Council – Manager Government Since 1957

4. Board Accomplishments in 2022

- A. Alyssa Harpin and Nathan Wooters were sworn into office as a Police Patrol Officer on January 10, 2022.
- B. Miro Mesanovic was sworn into office as a Police Patrol Officer on February 21, 2022.
- C. Trey Yocum was also sworn into office as Firefighters on February 21, 2022.
- D. Firefighter Darrin Clayton was promoted to Captain on March 7, 2022.
- E. Sgt. Kevin Legate was promoted to Lieutenant and Officer Lane Mings was promoted to Sergeant on April 4, 2022.
- F. The Board updated their Rules and Regulations in April 2022.
- G. Chairman Fulton and Commissioner Peters attended the Illinois Fire and Police Commissioners Association Spring Seminar in May 2022.
- H. Haley Stevenson was sworn into office as the first female Firefighter for the City of Galesburg on May 2, 2022.
- I. The Board conducted entry level testing for the Police Department on May 21, 2022. Six candidates completed the process.
- J. Cameron Woodbury and Caitlin Pullen were sworn into office as a Police Patrol Officer on August 8, 2022.
- K. Officer Christopher Hootman was promoted to Sergeant on August 22, 2022.
- L. The Board conducted police promotional testing in August and September 2022. There were eight Sergeant candidates and four Lieutenant candidates. The current lists will expire on October 14, 2025.
- M. Patrick Hayes was sworn into office as a Police Patrol Officer on October 10, 2022.
- N. The Board conducted an entry level police testing cycle in October due to the May list being exhausted. Seven candidates completed the process.
- O. Mayra Duran was sworn into office as a Police Patrol Officer on October 24, 2022.
- P. Chairman Fulton, Commissioners Peters and VanHootegem attended the Illinois Fire and Police Commissioners Association Fall Seminar in November 2022.



BOARD OF FIRE & POLICE COMMISSION

Operating Under Council – Manager Government Since 1957

- Q. The Board conducted entry level testing for the Galesburg Fire Department in September 2022. Fifteen candidates completed the process. The eligibility list will expire on December 8, 2024.
- R. The Board conducted an entry level police testing cycle in November due to the October list being exhausted. Six candidates completed the process.
- S. Dorian Utsinger, Jonathon Meyer, Jessica Pawlak, Noah Harlan and Jorge Perez were sworn into office as Police Patrol Officers on December 19, 2022.
- T. Kendra Rogers and Kobe Ramirez were sworn into office as Police Patrol Officers on December 27, 2022.

Respectfully submitted,

Robert Fulton
Chairman

RF/ajj

02/15/2023

Accounts Payable

Transactions by Account

User: shelms
 Printed: 03/01/2023 - 9:53AM
 Batch: 00012.02.2023



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	APWA	01/24 - 04/24 Renewal - 7 Members - Member ID #10164	02/28/2023	382.00	
001-0000-10701-00	APWA	01/24 - 02/24 - Renewal -1 Member - Member ID #811430	02/28/2023	38.16	
001-0000-10701-00	Telcom Innovations Group, LLC	01/24 - 03/24 - Software Renewal	02/28/2023	1,121.51	
001-0000-10801-00	Advance Auto Parts	Oil Filter	02/28/2023	10.48	
001-0000-10801-00	Napa County Sheriff	Backup Alarm	02/28/2023	40.99	
001-0000-20102-00	Ray O'Herron Co., Inc.	Uniform Clothing New Hires - CPerez,PHayes,MDuran	02/28/2023	1,323.70	
Subtotal for Division: 0000				2,916.84	
001-0110-54500-00	Gerald Smith	Per Diem - ILCMA Winter Conference - Bloomington IL - GSmith	02/28/2023	76.00	
Subtotal for Division: 0110				76.00	
001-0115-51000-00	SpringbrookSoftware LLC	01/23 Transaction Fee	02/28/2023	35.50	
001-0115-51000-00	American Legal Publishing Corp.	S-9 Supplement Pages, Edditing Pages	02/28/2023	4,592.69	
001-0115-54500-00	Kelli Bennewitz	Mileage - CIMCO Meeting - West Peoria - KBennewitz	02/28/2023	60.26	
001-0115-55000-00	Galesburg Area Chamber of Comme	2023 Membership Dues	02/28/2023	90.00	
Subtotal for Division: 0115				4,778.45	
001-0120-54500-00	Jessica Pease	Mileage,Parking - Reasonable Suspicion Training - Peoria II - JP	02/28/2023	131.83	
Subtotal for Division: 0120				131.83	
001-0145-51010-00	Engler Callaway Baasten & Sraga, L	01/23 Services	02/28/2023	82.50	
Subtotal for Division: 0145				82.50	
001-0160-51500-00	Gatehouse Media	01/23 Advertisting - Notice to Proposers - Acct#857927	02/28/2023	78.18	
001-0160-51500-00	Gatehouse Media	01/23 Advertisting - Notice to Proposers - Acct#857927	02/28/2023	89.53	
001-0160-51500-00	Gatehouse Media	01/23 Advertising PSB Asbestos Abatement Account#633475	02/28/2023	155.36	
001-0160-59520-00	Eciel Burns	02/23 - Youth Commission Meeting	02/28/2023	30.00	
001-0160-59520-00	Chantiara Jackson	02/23 Youth Commission Meeting	02/28/2023	30.00	
001-0160-59520-00	Zakary Warfield	02/23 Youth Commission	02/28/2023	30.00	
001-0160-59521-00	Knox County Humane Society	03/23 Animal Control Contract	02/28/2023	19,510.00	0000092161

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0160				19,923.07	
001-0205-51000-00	SpringbrookSoftware LLC	01/23 Transaction Fee	02/28/2023	80.88	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Security Bank of Pulaski County	02/28/2023	240.00	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Eastbank, National Association	02/28/2023	245.00	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Murphy Bank	02/28/2023	200.00	
001-0205-51000-00	Credit Collection Partners	01/23 Service	02/28/2023	18.75	
001-0205-61000-00	Office Specialists, Inc.	File Storage Folders	02/28/2023	349.36	
Subtotal for Divison: 0205				1,133.99	
001-0207-55800-00	Telcom Innovations Group, LLC	03/23 - 12/23 - Software Renewal	02/28/2023	3,364.49	
Subtotal for Divison: 0207				3,364.49	
001-0306-51000-00	SpringbrookSoftware LLC	01/23 Transaction Fee	02/28/2023	2.75	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 157 Maple Ave	02/28/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 587 Monmouth Blvd	02/28/2023	238.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 1911 E Main St	02/28/2023	48.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 772 Monmouth Blvd	02/28/2023	40.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 645 Ohio	02/28/2023	583.50	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 1058 W Main	02/28/2023	472.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 798 E Brooks	02/28/2023	40.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 1186 Emery	02/28/2023	118.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 290 N Seminary	02/28/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 120 Allens Ave	02/28/2023	40.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 862 E Fourth St	02/28/2023	48.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 224 N Broad	02/28/2023	48.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Debris - 2325 Grand Ave	02/28/2023	549.50	
001-0306-55800-00	City Blue Technologies, Llc	01/23 Service Contract	02/28/2023	131.25	
Subtotal for Divison: 0306				2,419.00	
001-0410-51000-00	SpringbrookSoftware LLC	01/23 Transaction Fee	02/28/2023	2.75	
001-0410-55000-00	APWA	05/23 - 12/23 Renewal - 7 Members - Member ID #10164	02/28/2023	764.00	
001-0410-55800-00	City Blue Technologies, Llc	01/23 Service Contract	02/28/2023	131.25	
Subtotal for Divison: 0410				898.00	
001-0445-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	9.62	
001-0445-55000-00	APWA	03/23-12/23 - Renewal -1 Member - Member ID #811430	02/28/2023	190.84	
001-0445-55500-00	Heritage-Crystal Clean, LLC	Used Oil Pickup	02/28/2023	37.50	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	67.98	
001-0445-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	67.98	
001-0445-62500-00	Midstate Manufacturing, Inc.	Hose #170	02/28/2023	62.97	
001-0445-62500-00	Advance Auto Parts	Brake Pad #150	02/28/2023	46.79	
001-0445-62500-00	Advance Auto Parts	Light Socket #150	02/28/2023	19.67	
001-0445-62500-00	Advance Auto Parts	Washer Pump #606	02/28/2023	27.83	
001-0445-62500-00	Advance Auto Parts	Filter Kit #152	02/28/2023	73.66	
001-0445-62500-00	Advance Auto Parts	Brake Pads #150	02/28/2023	46.79	
001-0445-62500-00	Ford of Galesburg	Headlamp #606	02/28/2023	692.27	
001-0445-63000-00	Batterton Auto Supply	Steel Weights	02/28/2023	26.93	
001-0445-63000-00	Chemco Industries, Inc	Cans of Rust Away	02/28/2023	262.31	
001-0445-63000-00	Interstate Battery Systems of Central	Battery Shutoff	02/28/2023	9.95	
Subtotal for Divison: 0445				1,643.09	
001-0450-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	67.33	
001-0450-55700-00	Galesburg Welding, Inc	Tube	02/28/2023	39.30	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hose #113	02/28/2023	272.81	
001-0450-62500-00	Galesburg Welding, Inc	Steel #107	02/28/2023	44.30	
001-0450-62500-00	Midstate Manufacturing, Inc.	O-Ring #108	02/28/2023	5.72	
001-0450-62500-00	Mutual Wheel Co., Inc.	Amber Strobes #108	02/28/2023	126.84	
001-0450-62500-00	Napa County Sheriff	Tailight #102	02/28/2023	69.78	
001-0450-62500-00	O'Reilly Auto Parts	Taillight #102	02/28/2023	52.98	
001-0450-65500-00	Lawson Products, Inc.	Hex Nuts, Cap Screws	02/28/2023	450.23	
001-0450-66500-00	Koenig Body & Equipment, Inc.	Carbides	02/28/2023	2,550.00	
001-0450-66500-00	Winter Equipment Company	Plow Guards	02/28/2023	4,833.09	
Subtotal for Divison: 0450				8,512.38	
001-0505-51000-00	Stephen L Woody	02/10 Polygraph	02/28/2023	150.00	
001-0505-51000-00	Campion, Barrow & Assoc.	2 Fire Service Testing - 1 Law Enforcement Testing	02/28/2023	1,365.00	
001-0505-51500-00	Gatehouse Media	01/23 Advertising - Digital Recruitment Account # 867518	02/28/2023	215.25	
Subtotal for Divison: 0505				1,730.25	
001-0510-51000-00	Bridgeway	01/23 - Secure Document Destruction 50 Lbs	02/28/2023	10.00	
001-0510-51000-00	Verizon Wireless - VSAT NORTH	02/23 - Case#23159492 0	02/28/2023	50.00	
001-0510-54500-00	Brooke Ingles	Per Diem - IPSTA Conference - Springfield IL - BIngles	02/28/2023	3.00	
001-0510-54500-00	Samantha Swanson	Per Diem - IPSTA Conference - Springfield IL - SSwanson	02/28/2023	3.00	
001-0510-55000-00	Motorola Solutions, Inc	02/23 Service	02/28/2023	78.00	
001-0510-61700-00	Supreme Radio Communications, Inc	Batteries	02/28/2023	292.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-61700-00	Supreme Radio Communications, Inc	GETAC A140 copmuters with keyboard, airlink and docking station	02/28/2023	6,926.55	0000092203
001-0510-62500-00	Ford of Galesburg	Link #404	02/28/2023	123.88	
001-0510-62500-00	Ford of Galesburg	Nut #404	02/28/2023	1.52	
001-0510-62500-00	Ford of Galesburg	Battery #7	02/28/2023	81.10	
001-0510-62500-00	Ford of Galesburg	Link #404	02/28/2023	123.88	
001-0510-67500-00	Artistic Engraving	Name Bar -BCarr	02/28/2023	21.50	
001-0510-67500-00	Artistic Engraving	Name Bars -PParks	02/28/2023	37.00	
001-0510-67500-00	Artistic Engraving	Name Bars -PAwlak	02/28/2023	37.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	BELT- SAM BROWNE 6501 -JPerez	02/28/2023	67.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	FLEECE BIKE JACKET NAVY LR 4660 - KRamirez	02/28/2023	134.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Pants - BCarr	02/28/2023	90.30	
001-0510-67500-00	Ray O'Herron Co., Inc.	FLEECE BIKE JACKET NAVY LR 4660 - KRogers	02/28/2023	134.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Street shirt LS DK NAVY 8373 - KRamirez	02/28/2023	62.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	FLEECE BIKE JACKET NAVY LR 4660 - DUtsinger	02/28/2023	134.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirts, Pants, Belts,Belt Keeper,Jackets - JPawlak	02/28/2023	834.53	
001-0510-67500-00	Ray O'Herron Co., Inc.	Pants - JPawlak	02/28/2023	623.97	
001-0510-67500-00	Ray O'Herron Co., Inc.	INNER BELT- VELCRO 99- - JPerez	02/28/2023	35.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	PANTS, COVERT TAC KL NAVY 8666 KRogers	02/28/2023	80.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	FLEECE BIKE JACKET NAVY LR 4660 - JPerez	02/28/2023	134.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	BELT- SAM BROWNE 6501 - KRogers	02/28/2023	67.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirt - MDurnan	02/28/2023	60.08	
001-0510-67500-00	Ray O'Herron Co., Inc.	JACKET, TCSHELL NAVY LR 9820 - JPerez	02/28/2023	265.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	PANTS, COVERT TAC KL NAVY 8666 - N Harlan	02/28/2023	229.47	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	INNER BELT- VELCRO 99- - NHarlan	02/28/2023	35.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirt - MDurnan	02/28/2023	89.98	
001-0510-67500-00	Ray O'Herron Co., Inc.	PANTS, COVERT TAC KL NAVY 8666 - KRogeres	02/28/2023	152.98	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	PANTS, COVERT TAC KL NAVY 8666 - KRamirez	02/28/2023	229.47	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Pants -Ridle	02/28/2023	136.72	
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirts, Jacket,Pants,Raincoat,Vest,Belt Keeper,Duty Belt KSmalls	02/28/2023	1,058.29	
001-0510-67500-00	Ray O'Herron Co., Inc.	TRAFFIC VEST 339P - DUtsinger	02/28/2023	53.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	JACKET, TCSHELL NAVY LR 9820 - KRogers	02/28/2023	265.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	PANTS, COVERT TAC KL NAVY 8666 - JPerez	02/28/2023	229.47	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	JACKET, TCSHELL NAVY LR 9820 - NHarlan	02/28/2023	265.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	BELT- SAM BROWNE 6501 - KRamirez	02/28/2023	67.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	BELT- SAM BROWNE 6501 - NHarlan	02/28/2023	67.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	FLEECE BIKE JACKET NAVY LR 4660 - NHarlan	02/28/2023	134.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	JACKET, TCSHELL NAVY LR 9820 - KRamirez	02/28/2023	265.49	0000092340

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-67500-00	Ray O'Herron Co., Inc.	Street shirt LS DK NAVY 8373 - KRogers	02/28/2023	62.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	INNER BELT- VELCRO 99- - KRamirez	02/28/2023	35.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	PANTS, COVERT TAC KL NAVY 8666 - DUtsinger	02/28/2023	229.47	0000092340
001-0510-69000-00	Galesburg Electric, Inc.	Refund Lan MAG , MAGPUL MID-LNGHT	02/28/2023	-655.00	
001-0510-69300-00	Ray Allen Manufacturing Co, Inc	Agitation Muzzle	02/28/2023	171.98	
001-0510-69300-00	Ray Allen Manufacturing Co, Inc	Snarem Pole	02/28/2023	236.97	
Subtotal for Divison: 0510				13,882.91	
001-0550-51000-00	Select Advantage	01/23 - 911 Dispatcher Assessment Services	02/28/2023	50.00	
001-0550-61000-00	Office Specialists, Inc.	Toner, Pens	02/28/2023	150.06	
001-0550-61000-00	Office Specialists, Inc.	Document Frame, Stamp	02/28/2023	33.76	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper, Binder Clips, Binders, Tape	02/28/2023	320.48	
001-0550-61700-00	Southern Computer Warehouse	Document Scanners	02/28/2023	600.48	
001-0550-85500-00	Knox County Sheriff's Department	01/23 Share of Ambulance	02/28/2023	674.82	
001-0550-85500-00	Knox County Sheriff's Department	02/23 Share of Ambulance	02/28/2023	674.82	
001-0550-85500-00	Knox County Sheriff's Department	03/23 Share of Ambulance	02/28/2023	674.82	
Subtotal for Divison: 0550				3,179.24	
001-0605-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	86.56	
001-0605-55700-00	Mechanical Service Inc.	PVC Fittings	02/28/2023	481.00	
001-0605-61700-00	Southern Computer Warehouse	Computers	02/28/2023	1,790.82	
001-0605-61800-00	Office Specialists, Inc.	Chairs	02/28/2023	679.02	
001-0605-65000-00	Office Specialists, Inc.	Towels, Dishwash, Disinfectant, Trash Bags, Cleaner	02/28/2023	321.32	
001-0605-65000-00	Office Specialists, Inc.	Detergent	02/28/2023	154.52	
001-0605-65000-00	Office Specialists, Inc.	Towels	02/28/2023	47.60	
001-0605-65000-00	Office Specialists, Inc.	Detergent, Oil Absorbant	02/28/2023	154.52	
001-0605-65000-00	Office Specialists, Inc.	N95	02/28/2023	47.94	
001-0605-65500-00	MacQueen Emergency	Plugs, Hardware	02/28/2023	172.79	
001-0605-65500-00	Alexis Fire Equipment Co., Inc.	Outlet Strip	02/28/2023	72.76	
001-0605-66000-00	Mechanical Service Inc.	PVC Fittings	02/28/2023	168.88	
001-0605-66000-00	Galesburg Electric, Inc.	Misc Supplies	02/28/2023	140.47	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants-TBrackett	02/28/2023	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts , Hat, Pants - ANelson	02/28/2023	92.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	T-shirts LS - KMcGee	02/28/2023	19.50	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JPedigo	02/28/2023	39.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants,Shirts - JSaathoff	02/28/2023	179.97	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - ANelson	02/28/2023	59.99	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants, Hat-KBumphrey	02/28/2023	341.47	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	Jobshirts - DHelvey	02/28/2023	74.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats , Shirt, Pants - ANelson	02/28/2023	86.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - DWells	02/28/2023	45.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shorts - BGleason	02/28/2023	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat, Pants- JSaathoff	02/28/2023	159.50	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - KHolmberg	02/28/2023	70.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats - KHolmberg	02/28/2023	42.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt, Hat - JSaathoff	02/28/2023	67.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	Name Bar, Shirts - JSaathoff	02/28/2023	95.50	
001-0605-67500-00	Ray O'Herron Co., Inc.	Name Bar - KHolmberg	02/28/2023	20.06	
001-0605-67500-00	Ray O'Herron Co., Inc.	Class A Pants - DCervantez	02/28/2023	64.05	
001-0605-67500-00	Ray O'Herron Co., Inc.	Shirt - Hanson	02/28/2023	45.68	
001-0605-67500-00	Ray O'Herron Co., Inc.	Shirts - KHolmberg	02/28/2023	95.08	
001-0605-67500-00	Ray O'Herron Co., Inc.	Name Bar, Shirts - TBrackett	02/28/2023	95.08	
001-0605-67500-00	Ray O'Herron Co., Inc.	Name Bar - TBrackett	02/28/2023	20.06	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge - Morrissey	02/28/2023	86.65	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - KHolmberg	02/28/2023	45.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - KHolmberg	02/28/2023	119.98	
Subtotal for Divison: 0605				6,463.70	
Subtotal for Fund 001				71,135.74	
011-0000-66000-00	Compass Mineral America, Inc	Bulk rock salt for 2023 winter season.	02/28/2023	2,396.07	0000092373
011-0000-66000-00	Compass Mineral America, Inc	Bulk rock salt for 2023 winter season.	02/28/2023	8,513.24	0000092373
Subtotal for Divison: 0000				10,909.31	
Subtotal for Fund 011				10,909.31	
013-0000-67500-00	Ray O'Herron Co., Inc.	Bullet Proof Vest - JPawlak	02/28/2023	408.98	0000092232
013-0000-78050-00	Legacy Corporation	South Street Storm Sewer Replacement	02/28/2023	25,571.39	
013-0000-83100-00	Bruner, Cooper and Zuck, Inc.	Preparation of Bid Documents and Construction Engineering for Ph	02/28/2023	1,330.74	
Subtotal for Divison: 0000				27,311.11	
Subtotal for Fund 013				27,311.11	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Constructuion Staking Services - Monmouth Blvd Reconstruction	02/28/2023	4,470.99	

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-51000-00	Geotechnics	Material testing for the 2023 construction season	02/28/2023	66.00	0000092389
014-0000-64500-00	Vulcan, Inc.	Green Film	02/28/2023	880.99	
014-0000-64500-00	Grainger, Inc.	Shelves	02/28/2023	218.30	
014-0000-64500-00	Galesburg Electric, Inc.	Lights for Work/Electrical Area	02/28/2023	1,792.56	
014-0000-64500-00	Grainger, Inc.	Bins for Electrical Supplies	02/28/2023	189.10	
014-0000-64500-00	Galesburg Electric, Inc.	Outlets For Shop	02/28/2023	30.84	
014-0000-66000-00	Roanoke Concrete Products Co	Controlled low strength material (CLSM) supply for 2023	02/28/2023	525.00	0000092337
Subtotal for Divison: 0000				8,173.78	
Subtotal for Fund 014				8,173.78	
015-0000-67500-00	Emblem Enterprises, Inc	Patches	02/28/2023	1,548.36	
015-0000-69000-00	Accredited Security	Tasers, Batteries, Holsters, Air Cartridges	02/28/2023	1,198.00	
Subtotal for Divison: 0000				2,746.36	
Subtotal for Fund 015				2,746.36	
018-0000-62500-00	Advance Auto Parts	Filter #128	02/28/2023	13.12	
018-0000-62500-00	Advance Auto Parts	Filter Kit #125	02/28/2023	35.51	
018-0000-62500-00	Midstate Manufacturing, Inc.	Hose #128	02/28/2023	431.05	
018-0000-62500-00	Key Equipment & Supply Co	Actuator #128	02/28/2023	1,092.34	
018-0000-62500-00	Key Equipment & Supply Co	Repair Kit #128	02/28/2023	4,209.14	
018-0000-62500-00	Martin, Inc	Filter Kit #125	02/28/2023	63.33	
018-0000-62500-00	Martin, Inc	Fuel Filter #128	02/28/2023	37.84	
Subtotal for Divison: 0000				5,882.33	
Subtotal for Fund 018				5,882.33	
019-0000-33386-00	Monmouth-Roseville Jr Titans	Refund Monmouth - Roseville Jr Titans - I-74 Midwest Boys	02/28/2023	162.00	
019-0000-33386-00	Macomb Basketball Association	Refund - I-74 Tournament- Macomb Basketball Association	02/28/2023	162.00	
Subtotal for Divison: 0000				324.00	
019-1905-51500-00	Gatehouse Media	01/23 Advertisting -Acct#857927	02/28/2023	116.77	
Subtotal for Divison: 1905				116.77	
019-1910-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	57.71	
Subtotal for Divison: 1910				57.71	

Account Number	Vendor	Description	Date	Amount	PO No
019-1911-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	177.92	
019-1911-55700-00	Four Seasons Pest Control	02/23 Service	02/28/2023	20.00	
019-1911-55700-00	Lambasio, Inc.	Faucet - PSB Bathroom	02/28/2023	288.17	
019-1911-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	68.86	
019-1911-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	68.86	
019-1911-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	68.86	
019-1911-57500-00	Office Specialists, Inc.	Towels	02/28/2023	31.49	
Subtotal for Divison: 1911				724.16	
019-1915-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	81.76	
019-1915-55700-00	Knox County Landfill	01/23 Service Account #122	02/28/2023	210.27	
019-1915-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	60.05	
019-1915-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	60.05	
019-1915-62500-00	Martin, Inc	Parts Discount - Invoice #1523573 - Sensor #525	02/28/2023	-57.51	
019-1915-62500-00	Martin, Inc	Filter Kit #552	02/28/2023	60.40	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose #507	02/28/2023	97.23	
019-1915-62500-00	Martin, Inc	Return Fitting #525	02/28/2023	-6.43	
019-1915-62500-00	Martin, Inc	Fitting #525	02/28/2023	14.17	
019-1915-62500-00	Martin, Inc	Filter Kit #525	02/28/2023	60.41	
019-1915-62500-00	Napa County Sheriff	Fuel Filter #522	02/28/2023	53.89	
019-1915-62500-00	Napa County Sheriff	Battery #522	02/28/2023	149.39	
019-1915-62500-00	Martin, Inc	Filter Housing #522	02/28/2023	147.07	
019-1915-62500-00	Martin, Inc	Sensor #525	02/28/2023	479.30	
019-1915-62500-00	Martin, Inc	Spindle #525	02/28/2023	380.25	
019-1915-62500-00	Martin, Inc	Exhaust Manifold #525	02/28/2023	1,310.95	
019-1915-62500-00	Blunier Implement, Inc	PushFrame #544	02/28/2023	740.28	
019-1915-62500-00	Blunier Implement, Inc	Cutting Edges for Snow Plows	02/28/2023	1,192.60	
019-1915-62500-00	Advance Auto Parts	Battery #535	02/28/2023	133.32	
019-1915-62500-00	Advance Auto Parts	Filter Kit #522	02/28/2023	38.31	
019-1915-62500-00	Advance Auto Parts	Filter Kit #531	02/28/2023	9.54	
019-1915-62500-00	Advance Auto Parts	Fuel Filter #535	02/28/2023	2.27	
019-1915-62500-00	Advance Auto Parts	Filter Kit #525	02/28/2023	34.46	
019-1915-62500-00	Advance Auto Parts	Fitting #525	02/28/2023	5.99	
019-1915-62500-00	Advance Auto Parts	Filter Kit #535	02/28/2023	9.78	
019-1915-62510-00	Herr Petroleum Corp	102 Gal Diesel #2, 43.6 Gal Diesel, 227.8 Gal Reg Ethanol	02/28/2023	1,231.23	0000092349
019-1915-66000-00	Lacky Monument Co.	Galesburg Vet -Strode,Mathews,Oakley	02/28/2023	96.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1915				6,595.03	
019-1920-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	9.62	
019-1920-55700-00	Johnson Controls Security Solutions	03/23 - 05/23 - Services #01300115406615	02/28/2023	779.38	
019-1920-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	39.51	
019-1920-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	39.51	
019-1920-61000-00	Office Specialists, Inc.	Binders	02/28/2023	31.15	
019-1920-61700-00	Office Specialists, Inc.	Keyboard, Mouse	02/28/2023	69.00	
019-1920-62500-00	Advance Auto Parts	Filter Kit #552	02/28/2023	34.73	
019-1920-62500-00	Advance Auto Parts	Belt #564	02/28/2023	8.57	
019-1920-62500-00	Advance Auto Parts	Filter Kit #554	02/28/2023	25.16	
019-1920-62500-00	Advance Auto Parts	Fuel Filter #567	02/28/2023	6.75	
019-1920-62500-00	Advance Auto Parts	Hydraulic Filter #567	02/28/2023	18.89	
019-1920-62500-00	Advance Auto Parts	Filter Kit #553	02/28/2023	14.19	
019-1920-62500-00	Advance Auto Parts	Oil Filter #555	02/28/2023	2.62	
019-1920-62500-00	Advance Auto Parts	Filter Kit #565	02/28/2023	7.51	
019-1920-62500-00	Napa County Sheriff	Fuel filters #555	02/28/2023	9.38	
019-1920-62500-00	Napa County Sheriff	Fuel Filter #567	02/28/2023	21.39	
019-1920-62500-00	MTI Distributing, Inc	Rim #556	02/28/2023	84.62	
019-1920-62500-00	Napa County Sheriff	Fuel Filter #562	02/28/2023	6.99	
019-1920-62500-00	Napa County Sheriff	Oil Filter #565	02/28/2023	4.69	
019-1920-62500-00	Napa County Sheriff	Battery #565	02/28/2023	138.29	
019-1920-62500-00	Martin, Inc	Axle Bolt's #567	02/28/2023	52.48	
019-1920-62500-00	Martin, Inc	Cable #552	02/28/2023	38.83	
019-1920-63500-00	D & K Products	Wetting Agent , Surfactant,Algecide,Fungicide	02/28/2023	3,914.45	
019-1920-63500-00	Winfield United Professional	Posterity Forte	02/28/2023	3,184.00	0000092342
019-1920-63500-00	Winfield United Professional	Posterity 42 oz	02/28/2023	940.00	0000092342
019-1920-63500-00	Winfield United Professional	Posterity XT	02/28/2023	2,440.00	0000092342
019-1920-63500-00	Winfield United Professional	Velista 22 oz	02/28/2023	1,584.00	0000092342
019-1920-63500-00	Winfield United Professional	Ascernity	02/28/2023	946.00	0000092342
019-1920-63500-00	Winfield United Professional	Heritage Action	02/28/2023	1,080.00	0000092342
019-1920-63500-00	Winfield United Professional	Acelepryn	02/28/2023	5,687.50	0000092342
019-1920-66000-00	Lacky Monument Co.	Bunker Links - Dennison,Swanson,Olson's,Hix	02/28/2023	160.00	
Subtotal for Divison: 1920				21,379.21	
019-1935-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	14.43	
019-1935-55500-00	J.P. Benbow, Inc.	Repair of Water Pump - Lake Storey Pavilion	02/28/2023	892.94	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	237.83	
019-1935-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	237.83	
Subtotal for Divison: 1935				1,383.03	
019-1940-64000-00	Sports Depot Inc	Shirts I-74 Midwest Boys Tournament	02/28/2023	539.75	
019-1940-64000-00	USTA	Tennis T-Shirts	02/28/2023	104.00	
Subtotal for Divison: 1940				643.75	
019-1945-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	14.43	
Subtotal for Divison: 1945				14.43	
019-1955-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	19.24	
Subtotal for Divison: 1955				19.24	
019-1960-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	149.08	
019-1960-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	02/28/2023	203.14	
019-1960-66000-00	J.P. Benbow, Inc.	Furnish and Install Gym Steam Heater	02/28/2023	3,918.00	
Subtotal for Divison: 1960				4,270.22	
019-1965-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	4.81	
019-1965-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	42.21	
019-1965-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/28/2023	42.21	
019-1965-62500-00	Scott Equipment, LLC	Tensioner #586	02/28/2023	27.34	
Subtotal for Divison: 1965				116.57	
019-1975-55500-00	Nichols Diesel Service, Inc.	Actuator #103	02/28/2023	1,933.76	
019-1975-66500-00	Vermeer Sales & Service of Central I	Portawarp	02/28/2023	345.61	
Subtotal for Divison: 1975				2,279.37	
019-1980-51000-00	Klingner & Associates, P.C. - Archit	Asbestos - 905 Maple Ave	02/28/2023	816.61	
019-1980-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	163.51	
Subtotal for Divison: 1980				980.12	
Subtotal for Fund 019				38,903.61	
020-0000-51500-00	Gatehouse Media	01/23 Advertisting - Loader Mounted Snow Blower - Acct#857927	02/28/2023	121.31	
020-0000-51500-00	Gatehouse Media	01/23 Advertisting - Acct#857927	02/28/2023	116.77	
020-0000-52300-00	West Central FS, Inc	01/23 - Home Heat LP ID#0316852	02/28/2023	609.50	
020-0000-55700-00	Galesburg Welding, Inc	Airport Light cover	02/28/2023	68.00	

Account Number	Vendor	Description	Date	Amount	PO No
020-0000-66000-00	Galesburg Electric, Inc.	Airport Lamps	02/28/2023	4,105.36	
		Subtotal for Divison: 0000		<u>5,020.94</u>	
		Subtotal for Fund 020		<u><u>5,020.94</u></u>	
023-0000-20102-00	Gatehouse Media	12/22 Advertising - NTB Demo 29 Public Sq Account#857927	02/28/2023	173.52	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos - 372 Day St	02/28/2023	403.43	
		Subtotal for Divison: 0000		<u>576.95</u>	
		Subtotal for Fund 023		<u><u>576.95</u></u>	
024-0000-20102-00	Kohl's Illinois Inc	FY 2022 - Sales Tax Rebate	02/28/2023	45,079.62	
024-0000-20102-00	Larson Family Real Estate, LLLP	FY 2022 Sales Tax Rebate	02/28/2023	5,909.13	
024-0000-51000-00	Peckham Guyton Albers & Viets, Inc	Professional Services for Creating TIF 6	02/28/2023	2,000.00	0000092386
024-0000-51500-00	Gatehouse Media	01/23 Advertisting - IPR Notice - Acct#857927	02/28/2023	341.50	
024-0000-83100-00	Galesburg Youth Athletic Club	External Agency Funding - Galesburg Youth Athletic Club	02/28/2023	5,730.00	
024-0000-83100-00	Galesburg Museums, Inc	03/23 Payment - Grant Discovery Depot	02/28/2023	5,000.00	
024-0000-88300-00	Breslin's Floor Covering, Inc	03/23 Parking Lot Lease	02/28/2023	587.43	
		Subtotal for Divison: 0000		<u>64,647.68</u>	
		Subtotal for Fund 024		<u><u>64,647.68</u></u>	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	01/23 Advertising	01/31/2023	250.00	
030-0320-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	31.74	
030-0320-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests - #466,#462,#468	01/31/2023	121.25	
030-0320-61000-00	Office Specialists, Inc.	Copy Paper	02/28/2023	117.47	
030-0320-61000-00	Office Specialists, Inc.	Protector Sheets	02/28/2023	13.16	
030-0320-61000-00	Office Specialists, Inc.	Folders, Pens	02/28/2023	83.93	
030-0320-61000-00	Office Specialists, Inc.	Binders	02/28/2023	75.20	
030-0320-61000-00	Office Specialists, Inc.	Legal Pads	02/28/2023	33.70	
030-0320-61000-00	Office Specialists, Inc.	Facial Tissue	02/28/2023	37.62	
030-0320-62500-00	O'Reilly Auto Parts	Fuel Cap	02/28/2023	15.97	
030-0320-62500-00	O'Reilly Auto Parts	Wiper Blade	02/28/2023	155.00	
030-0320-62500-00	Napa County Sheriff	Belt	02/28/2023	94.99	
030-0320-62500-00	Napa County Sheriff	Belt	02/28/2023	78.39	
030-0320-62500-00	Napa County Sheriff	Idler Pulley , Tensioner Assy	02/28/2023	89.97	
030-0320-62500-00	Napa County Sheriff	Oil Seal	02/28/2023	24.22	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62500-00	Napa County Sheriff	Rad Hose	02/28/2023	68.39	
030-0320-62500-00	Napa County Sheriff	U-Bolt	02/28/2023	23.56	
030-0320-62500-00	Napa County Sheriff	Water Pump , Belt Tensioner	02/28/2023	170.46	
030-0320-62500-00	Napa County Sheriff	Radiator	02/28/2023	255.59	
030-0320-62500-00	Napa County Sheriff	Water Pump	02/28/2023	50.59	
030-0320-62500-00	Ford of Galesburg	Radiator	02/28/2023	364.12	
030-0320-62500-00	Ford of Galesburg	Gasket, Extension,Clamp,Sensor	02/28/2023	1,516.94	
030-0320-62510-00	Herr Petroleum Corp	157.7 Gal Reg Ethanol	02/28/2023	459.36	0000092348
030-0320-62510-00	Herr Petroleum Corp	151 Gal Reg Ethanol	02/28/2023	411.02	0000092348
030-0320-62510-00	Herr Petroleum Corp	163.4 Gal Reg Ethanol	01/31/2023	478.10	0000092348
030-0320-62510-00	Herr Petroleum Corp	236.1 Gal Reg Ethanol	02/28/2023	690.83	0000092348
030-0320-62510-00	Herr Petroleum Corp	317.9 Gal Reg Ethanol	01/31/2023	931.43	0000092348
030-0320-62510-00	Herr Petroleum Corp	206.3 Gal Reg Ethanol	02/28/2023	562.99	0000092348
030-0320-62510-00	Herr Petroleum Corp	212.8 Gal Reg Ethanol	01/31/2023	641.79	0000092348
030-0320-62510-00	Herr Petroleum Corp	232 Gal Reg Ethanol	01/31/2023	699.71	0000092348
030-0320-62510-00	Herr Petroleum Corp	234 Gal Reg Ethanol	02/28/2023	638.56	0000092348
030-0320-62510-00	Herr Petroleum Corp	209.4 Gal Reg Ethanol	02/28/2023	609.97	0000092348
030-0320-62510-00	Herr Petroleum Corp	244.9 Gal Ethanol	02/28/2023	716.55	0000092348
030-0320-62510-00	Herr Petroleum Corp	184.3 Gal Ethanol	02/28/2023	536.86	0000092348
030-0320-62510-00	Herr Petroleum Corp	124.4 Gal Reg Ethanol	01/31/2023	375.18	0000092348
Subtotal for Divison: 0320				11,424.61	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	01/23 Advertising	01/31/2023	250.00	
030-0370-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	74.06	
030-0370-55500-00	Cummins Sale & Service	Repair of Oil Leak	02/28/2023	2,301.74	
030-0370-55500-00	Harvey Brothers, Inc.	Motor Repair	01/31/2023	226.00	
030-0370-55500-00	Harvey Brothers, Inc.	Starter	02/28/2023	267.50	
030-0370-55700-00	Galesburg Termite & Pest Control In	02/23 Service	02/28/2023	45.00	
030-0370-55700-00	Galesburg Termite & Pest Control In	02/23 Semi Monthly Service	02/28/2023	45.00	
030-0370-55700-00	A-L-L Equipment	Repair Shop Equipment	02/28/2023	692.00	
030-0370-55700-00	Howe Overhead Doors, Inc.	Repair of Door	02/28/2023	900.00	
030-0370-57500-00	Cintas, Inc	02/23 Service	02/28/2023	198.65	
030-0370-57500-00	Cintas, Inc	02/23 Service	02/28/2023	135.08	
030-0370-57500-00	Cintas, Inc	02/23 Service	02/28/2023	171.52	
030-0370-57500-00	Cintas, Inc	01/23 Service	01/31/2023	198.65	
030-0370-61000-00	Office Specialists, Inc.	Copy Paper	02/28/2023	117.48	
030-0370-62500-00	Gillig	Fuel Cap Gasket	02/28/2023	33.80	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-62500-00	Gillig	HCV Link	02/28/2023	118.31	
030-0370-62500-00	Gillig	Hose	01/31/2023	894.50	
030-0370-62500-00	Cummins Sale & Service	Repair of Oil Leak	02/28/2023	73.22	
030-0370-62500-00	Gillig	Battery Equalizer	01/31/2023	837.08	
030-0370-62500-00	Eastern Iowa Tire	Tire Repair	02/28/2023	293.95	
030-0370-62500-00	Gillig	Led Lamp	02/28/2023	128.72	
030-0370-62500-00	Gillig	DragLink	02/28/2023	597.30	
030-0370-62500-00	Napa County Sheriff	Battery	02/28/2023	11.38	
030-0370-62500-00	Lawson Products, Inc.	Brake Klean, Rust Penetrant,Fusion Wrap,Flap Disc	01/31/2023	616.01	
030-0370-62500-00	Gillig	Lamps	02/28/2023	405.60	
030-0370-62500-00	Interclean Equipment	Screws,Adapter,Orings	01/31/2023	235.54	
030-0370-62500-00	O'Reilly Auto Parts	Filter	02/28/2023	79.65	
030-0370-62500-00	O'Reilly Auto Parts	Lug Nuts, Oil Seal	01/31/2023	100.84	
030-0370-62500-00	O'Reilly Auto Parts	Hex Bolt	02/28/2023	4.49	
030-0370-62510-00	Herr Petroleum Corp	212.9 Gal Diesel #2, 91.3 Gal Diesel #1, Winter Fuel Additive	02/28/2023	1,245.61	0000092348
030-0370-62510-00	Herr Petroleum Corp	267.2 Gal Diesel #2 , 66.8 Gal Diesel #1 , Winter Fuel Additive	02/28/2023	1,267.48	0000092348
030-0370-62510-00	Herr Petroleum Corp	277.2 Gal Diesel #2, 119 Gal Diesel #1,Winter Fuel Additive	01/31/2023	1,661.45	0000092348
030-0370-62510-00	Herr Petroleum Corp	259.3 Gal Diesel 2 , 64.8 Diesel #1, Winter Fuel Additive	02/28/2023	1,203.95	0000092348
030-0370-65500-00	Howe Overhead Doors, Inc.	Repair of Door	02/28/2023	1,905.06	
030-0370-66000-00	Lock & Key Shop LLC	Key	02/28/2023	6.50	
030-0370-66500-00	Napa Auto Parts	Stick Hose	01/31/2023	29.18	
030-0370-66500-00	Napa Auto Parts	Fitting	01/31/2023	1.29	
030-0370-66500-00	Napa Auto Parts	Impact Socket	01/31/2023	27.65	
Subtotal for Divison: 0370				<u>17,401.24</u>	
Subtotal for Fund 030				<u><u>28,825.85</u></u>	
043-0000-51000-00	UMB Bank, N.A.	Series 2016 Bonds	02/28/2023	318.00	
Subtotal for Divison: 0000				<u>318.00</u>	
Subtotal for Fund 043				<u><u>318.00</u></u>	
049-0000-51000-00	Klingner & Associates, P.C. - Archit	Demolition, Architectural, Bidding & Construction Observation Se	02/28/2023	2,500.00	0000092279
049-0000-83100-00	Knox-Galesburg Symphony	2023 Redevelopers Agreement - Knox Galesburg Symphony	02/28/2023	52,035.64	
Subtotal for Divison: 0000				<u><u>54,535.64</u></u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 049				<u>54,535.64</u>	
053-0000-51000-00	Great Eastern Mgmt., Inc.	American Plus Bank, N.A	02/28/2023	198.00	
Subtotal for Divison: 0000				<u>198.00</u>	
Subtotal for Fund 053				<u>198.00</u>	
054-0000-20103-00	Hein Construction Co, Inc	Retainage - PSB Locker Room Renovation	02/28/2023	-511.16	0000092300
054-0000-20103-00	Hein Construction Co, Inc	Retainage - PSB HVAC Renovation	02/28/2023	-3,743.18	0000092299
054-0000-55700-00	Hein Construction Co, Inc	PSB Locker Room Renovation	02/28/2023	5,111.60	0000092300
054-0000-75000-00	Klingner & Associates, P.C. - Archit	Asbestos - Public Safety Building	02/28/2023	337.36	
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Construction Documents,Admin - Hawthorne Pool Exterior & Structu	02/28/2023	1,942.25	
054-0000-76000-00	Hein Construction Co, Inc	PSB HVAC Renovation	02/28/2023	37,431.80	0000092299
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Professional services for HVAC replacement in PSB, 150 S Broad S	02/28/2023	874.50	0000092206
Subtotal for Divison: 0000				<u>41,443.17</u>	
Subtotal for Fund 054				<u>41,443.17</u>	
057-0000-20102-00	Office Specialists, Inc.	Computer, Monitor Arms, Monitor - GSmith	02/28/2023	1,966.00	
057-0000-61700-00	SpringbrookSoftware LLC	01/23 - Employee Self Service Module	02/28/2023	94.50	0000092292
Subtotal for Divison: 0000				<u>2,060.50</u>	
Subtotal for Fund 057				<u>2,060.50</u>	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Plains Commerce Bank	02/28/2023	240.00	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Pacific National Bank	02/28/2023	119.01	
Subtotal for Divison: 0000				<u>359.01</u>	
Subtotal for Fund 058				<u>359.01</u>	
061-0000-20101-00	DOVETAIL RIVET & STITCH	Refund Check 056121-000, 61 S SEMINARY ST	02/21/2023	120.09	
061-0000-20101-00	EDMOND FLOWERS	Refund Check 048750-002, 81 OLIVE ST	02/16/2023	105.15	
061-0000-20101-00	GREEN HOUSE	Refund Check 018763-001, 963 E MAIN ST 2	02/22/2023	22.82	
061-0000-20101-00	YORDI GONZALEZ BAUTISTA	Refund Check 062163-000, 609 E FREMONT ST	02/16/2023	5.41	
061-0000-20101-00	AARON ARCHULETA	Refund Check 065853-000, 925 DAYTON DR 8	02/22/2023	37.20	
061-0000-20101-00	BETHESDA BAPTIST CHURCH	Refund Check 022540-001, 210 S WHITESBORO ST	02/16/2023	8.82	
061-0000-20101-00	MONICA BERLIN	Refund Check 005713-001, 658 BATEMAN ST	02/22/2023	71.07	
061-0000-20101-00	PENNY BROWN	Refund Check 048980-001, 255 N FARNHAM ST	02/22/2023	102.65	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	CHERYLE CLIFTON	Refund Check 053715-004, 1119 HAWKINSON AVE 4	02/16/2023	79.33	
061-0000-20101-00	SAMANTHA BURTON	Refund Check 052828-001, 1587 MCKNIGHT ST	02/22/2023	35.32	
061-0000-20101-00	BLUERIDGE INVESTMENTS LLC	Refund Check 063909-004, 201 N PEARL ST	02/22/2023	53.61	
061-0000-20101-00	ROSA MORENO NUNEZ	Refund Check 045594-000, 282 ALLENS AVE	02/16/2023	30.02	
061-0000-20101-00	JOHN HUIZENGA	Refund Check 050334-002, 1025 LINCOLN ST	02/16/2023	106.44	
061-0000-20101-00	J SCHULTZ PROPERTIES LLC	Refund Check 065806-000, 179 OLIVE ST	02/22/2023	10.46	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-174, 1748 BEECHER AVE	02/16/2023	100.26	
061-0000-20101-00	KAREN HANS	Refund Check 022673-005, 1067 LINCOLN ST	02/22/2023	15.79	
061-0000-20101-00	GREEN HOUSE	Refund Check 018763-000, 963 E MAIN ST 1	02/22/2023	8.07	
061-0000-20101-00	GALLO FAMILY RENTALS LLC S	Refund Check 065346-001, 591 CLARK ST	02/22/2023	122.32	
061-0000-20101-00	CHANCARD LUMPANI	Refund Check 064997-000, 258 N HENDERSON ST	02/16/2023	86.38	
061-0000-20101-00	RONALD RUDOLPH	Refund Check 047649-001, 1276 S SEMINARY ST	02/16/2023	9.39	
061-0000-20101-00	STEVEN MILLER	Refund Check 060859-001, 520 JOHNSTON ST	02/22/2023	88.86	
061-0000-20101-00	LYNN STEWART	Refund Check 054038-001, 1013 N WEST ST	02/22/2023	71.99	
061-0000-20101-00	PEAK LAND COMPANY LLC	Refund Check 061289-000, 1090 W CARL SANDBURG DR	02/16/2023	126.82	
061-0000-20101-00	EVAN OLLER	Refund Check 063853-000, 277 DIVISION ST	02/16/2023	90.26	
061-0000-20101-00	MARY ORTERY	Refund Check 012912-001, 1747 CARDINAL DR	02/16/2023	103.39	
061-0000-20101-00	JO WHITLATCH	Refund Check 011422-017, 1181 N ACADEMY ST	02/16/2023	92.34	
061-0000-20101-00	PATRICK YOUNG	Refund Check 016622-024, 1746 MEADOW DR	02/22/2023	115.82	
061-0000-20102-00	Gatehouse Media	12/22 Advertising - NTB 2 Trucks for Water Account#857927	02/28/2023	123.58	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Maplemark Bank	02/28/2023	246.34	
061-0000-51000-00	Credit Collection Partners	01/23 Service	02/28/2023	88.17	
061-0000-51000-00	Great Eastern Mgmt., Inc.	ACB Bank	02/28/2023	245.00	
061-0000-51000-00	Pace Analytical Services LLC	Misc Chemicals	02/28/2023	46.00	
061-0000-51000-00	SpringbrookSoftware LLC	01/23 Transaction Fee	02/28/2023	161.74	
061-0000-51500-00	Sebis Direct Inc	01/23 Service	02/28/2023	922.65	
061-0000-52500-00	Galesburg Sanitary Dist.	01/23 Service	02/28/2023	24.05	
061-0000-55700-00	Waste Management, Inc.	02/23 Service ACCT#9-06892-63006	02/28/2023	114.23	
061-0000-55700-00	Waste Management, Inc.	02/23 Service ACCT#94537-23004	02/28/2023	20.42	
061-0000-55700-00	Sidener Environmental Service, Inc.	Repair of Leaking Booser Pumps	02/28/2023	1,734.72	
061-0000-61000-00	Office Specialists, Inc.	Folders	02/28/2023	22.76	
061-0000-61000-00	Office Specialists, Inc.	Copy Paper, Folders, Correction Tape, Pens, Binder Clips	02/28/2023	98.73	
061-0000-66000-00	Core & Main	Rep CLP	02/28/2023	2,056.14	
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND - DELIVERED	02/28/2023	828.17	0000092339
061-0000-66000-00	Lock & Key Shop LLC	Keys	02/28/2023	15.00	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL PP2 MIX - DELIVERED	02/28/2023	268.00	0000092338
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	02/28/2023	375.00	0000092338

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-68500-00	Hawkins, Inc	2023 Liquid Chlorine for Water Division as per bid. This is a b	02/28/2023	6,048.00	0000092306
		Subtotal for Divison: 0000		<u>15,258.78</u>	
		Subtotal for Fund 061		<u><u>15,258.78</u></u>	
067-0000-20102-00	Gatehouse Media	12/22 Advertising - Chrismtas Tree Account# 857929	02/28/2023	264.64	
067-0000-51000-00	SpringbrookSoftware LLC	01/23 Transaction Fee	02/28/2023	80.88	
067-0000-51500-00	Sebis Direct Inc	01/23 Service	02/28/2023	461.26	
067-0000-59501-00	Knox County Landfill	01/23 Service Account #121	02/28/2023	26,706.17	
067-0000-59502-00	Waste Management, Inc.	03/23 Refuse Removal	02/28/2023	195,740.92	
		Subtotal for Divison: 0000		<u>223,253.87</u>	
		Subtotal for Fund 067		<u><u>223,253.87</u></u>	
078-0000-20102-00	OSF Medical Group, Inc.	Workers Comp - DOS 12/14/22 - #P505429081	02/28/2023	70.75	
078-0000-56534-00	Illinois Municipal League Risk Mana	Payout - Date of Loss 06/23/22 - Claim #22050K329901	02/28/2023	888.48	
078-0000-56535-00	Galesburg Hospitals' Ambulance	Workers Comp Account# GHAS0505-2:1	02/28/2023	385.63	
078-0000-56535-00	Central IL Radiological Assoc	Workmans Comp - Account# 252005642534	02/28/2023	56.49	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 02/02 - Account #54760	02/28/2023	186.29	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 02/01 - Account #53049	02/28/2023	306.11	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 01/10/23 - #0016656100	02/28/2023	143.04	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp - DOS 12/24/22 - #P502036611	02/28/2023	177.73	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp - DOS 12/22/22 - #P501879631	02/28/2023	274.45	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp - DOS 01/16/23 - #P504763221	02/28/2023	192.48	
078-0000-56597-00	Vermeer Sales & Service of Central I	Forestry Theft - Stable Braid,Rope Bag	02/28/2023	294.98	
		Subtotal for Divison: 0000		<u>2,976.43</u>	
		Subtotal for Fund 078		<u><u>2,976.43</u></u>	
		Report Total:		<u><u>604,537.06</u></u>	

Advance Checks and ACH Payments as of 2/28/2023

Check Date	Check #	Vendor Name	Description	Account #	Amount
1/27/2023	0	Kyle Bumphrey	Non-Safety toe boots	001-0605-67500	169.95
2/16/2023	0	Ameren Illinois	01/23 Electricity 01147-55694	018-0000-20102	173.03
2/16/2023	0	Ameren Illinois	01/23 Electricity 01147-55694	019-0000-20102	17,137.39
2/16/2023	0	Ameren Illinois	01/23 Gas 01147-55694	024-0000-20102	51.38
2/16/2023	0	Ameren Illinois	01/23 Electricity 01147-55694	024-0000-20102	29.72
2/16/2023	0	Ameren Illinois	01/23 Electricity 01147-55694	020-0000-20102	2,165.46
2/16/2023	0	Ameren Illinois	01/23 Electricity 01147-55694	061-0000-20102	44,164.58
2/16/2023	0	Ameren Illinois	01/23 Electricity 01147-55694	001-0000-20102	12,839.78
2/16/2023	0	Brittany's Boutique	Minority/Woman owned Business Startup incentive	054-0000-83100	2,255.04
2/16/2023	0	Clay Slagel	Officiate B-Ball - 02/12 7 Games	019-1940-51400	210.00
2/16/2023	0	Clay Slagel	Officiate B-Ball - 02/11 5 Games	019-1940-51400	150.00
2/16/2023	0	Eric Giger	Officiate B-Ball - 02/11 - 5 Games	019-1940-51400	150.00
2/16/2023	0	Galesburg Museums, Inc	Grant Agreement - Discovery Depot	054-0000-83100	5,028.73
2/16/2023	97711	HOPE WESLEYAN CHURCH	Refund Over payment 2022 IFC Permits	001-0000-20101	40.00
2/16/2023	97711	HOPE WESLEYAN CHURCH	Refund Overpayment 2023 IFC Permits	001-0000-20101	40.00
2/16/2023	97712	Illinois Dept Employment Security	9/22-12/22 Unemployment	078-0000-47400	2,826.00
2/16/2023	97713	Illinois Workers' Compensation Commission	07/22-12/22 Assessments	078-0000-56535	971.33
2/16/2023	4064	J W Summy Contracting Corp.	DCEO RLF at 1087 Willard St	013-0000-83100	5,000.00
2/16/2023	20087	J W Summy Contracting Corp.	DCEO HELP Pilot at 1087 Willard St	013-0000-83100	7,150.00
2/16/2023	0	Jenny Gaard	Meals - MABAS Confrence - Bloomington II - JGaard	001-0000-10407	96.00
2/16/2023	0	Jessica Spurrier	Meals - MABAS Confrence- Bloomington II JSpurrier	001-0000-10407	96.00
2/16/2023	0	Lloyd Trowers	Officiate B-Ball - 02/12 7 Games	019-1940-51400	210.00
2/16/2023	0	Malley Foods LLC	Minority/Woman owned Business Startup incentive	054-0000-83100	2,761.21
2/16/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
2/16/2023	0	Resource Management Services, Inc	10/22 - 12/22 Services	078-0000-51000	1,239.00
2/16/2023	97714	Secretary of State, Jesse White	Vehicle Registrations	001-0320-51000	155.00
2/16/2023	97714	Secretary of State, Jesse White	Vehicle Registrations	001-0370-51000	155.00
2/16/2023	0	Stephen Kale	Officiate B-Ball - 02/12 7 Games	019-1940-51400	210.00
2/16/2023	0	The Lavender Lotus Yoga Studio	Minority/ Woman owned Southside Occupancy Assistance Program	054-0000-83100	300.00
2/16/2023	0	The Lavender Lotus Yoga Studio	Minority/ Woman owned Southside Occupancy Assistance Program	054-0000-83100	600.00
2/16/2023	0	Tony Holtschlag	Officiate B-Ball - 02/11 5 Games	019-1940-51400	150.00
2/17/2023	0	Alyssa Harpin	Meals - CIT Training - E Moline IL - AHarpin	001-0000-10706	60.00
2/17/2023	0	Mike Hines	Officiate VBall - 02/15 5 Games	019-1940-51400	125.00
2/17/2023	0	Scott Verstraete	Officiate B-Ball -02/12 7 Games	019-1940-51400	210.00
2/17/2023	0	Scott Verstraete	Officiate B-Ball - 02/04 6 Games	019-1940-51400	180.00
2/17/2023	0	Scott Verstraete	Officiate B-Ball -02/11 5 games	019-1940-51400	150.00
2/17/2023	0	T TECH	01/23 UB ACH Fees	067-0000-51000	406.67
2/17/2023	0	T TECH	01/23 UB ACH Fees	061-0000-51000	813.34
2/21/2023	4065	Western Illinois Regional Council	14HI Housing and Rehab Admin for DCEO 18-248221	013-0000-51000	4,534.35
2/21/2023	20088	Western Illinois Regional Council	Rehab Administration Inspections - DCEO HELP Grant DCEO2018-001	013-0000-51000	6,221.15
2/21/2023	20088	Western Illinois Regional Council	Rehab Administration - DCEO HELP Grant DCEO2018-001 (14H)	013-0000-51000	5,670.31
2/21/2023	4065	Western Illinois Regional Council	14H Housing Rehab Deliverables DCEO 18-248221	013-0000-51000	6,937.39
2/22/2023	0	Aaron Frey	Officiate B-Ball - 2/18 6 Games	019-1940-51400	180.00
2/22/2023	0	Adam D Morrow	Officiate B-Ball - 02/18 6 Games	019-1940-51400	180.00
2/22/2023	0	Clay Slagel	Officiate B-Ball - 02/19 3 Games	019-1940-51400	90.00
2/22/2023	0	Clay Slagel	Officiate B-Ball - 02/18 6 Games	019-1940-51400	180.00
2/22/2023	0	Garrett Adamson	Officiate B-Ball - 02/18 6 Games	019-1940-51400	180.00
2/22/2023	0	Gerald Corthers	Officiate B-Ball - 2/19 3 Games	019-1940-51400	90.00
2/22/2023	5112	J W Summy Contracting Corp.	HUD LBPHC at 1087 Willard St	013-0000-83100	20,000.00
2/22/2023	5112	J W Summy Contracting Corp.	CO#1 HUD LBPHC at 1087 Willard St add \$500 Cleaning Fee	013-0000-83100	500.00
2/22/2023	5112	J W Summy Contracting Corp.	CO#1 HUD LBPHC at 1087 Willard St delete 4 windows from original	013-0000-83100	(1,714.29)
2/22/2023	0	Lloyd Trowers	Officiate B-Ball - 02/19 6 Games	019-1940-51400	180.00
2/22/2023	5113	Rihan Hotels LLC	HUD LBPHC - Relocation Benefits - Temp Houseing - 1087 Willard	013-0000-83100	850.00
2/22/2023	5113	Rihan Hotels LLC	HUD LBPHC - Relocation Benefits - Temp Houseing - 418 Pine St	013-0000-83100	675.00
2/22/2023	5111	Rudeana Fredrickson	HUD LBPHC - Relocation Benefits - Food Allowance - 1087 Willard	013-0000-83100	277.34

2/22/2023	0 Scott Verstraete	Officiate BBall - 02/18 6 Games	019-1940-51400	180.00
2/22/2023	0 Stephen Kale	Officiate BBall - 02/19 6 Games	019-1940-51400	180.00
2/22/2023	0 Tony Holtschlag	Officiate BBall - 02/19 6 Games	019-1940-51400	180.00
2/22/2023	0 Tucker Quinn	Officiate BBall - 02/19 6 Games	019-1940-51400	180.00
2/22/2023	0 Tucker Quinn	Officiate BBall - 02/18 6 Games	019-1940-51400	180.00
2/22/2023	5110 William Coleman	HUD LBPHC - Relocation Benefits - Food Allowance - 418 Pine St	013-0000-83100	132.15
2/23/2023	0 Dakota Rideout	Meals - Basic Firefighter Course Week 1 - Champaign Il DRideout	001-0000-10706	155.00
2/23/2023	0 IMRF	01/23 P Dowell Contributions	001-0000-20311	327.52
2/23/2023	0 James Saathoff	Meals - Basic Firefighter Course - Champaign Il JSaathoff	001-0000-10706	155.00
2/23/2023	0 Knox County Housing Authority	01/23 Expenses - Warming Shelter Grant	054-0000-83100	14,759.74
2/23/2023	0 Knox County Housing Authority	12/22 Expenses -Warming Shelter Grant	054-0000-20102	766.76
2/23/2023	0 Kyle Holmberg	Meals - Basic Firefighter Course Week 1 - Champaign Il KHolmberg	001-0000-10706	155.00
2/23/2023	0 Mike Hines	Officiate VBall - 02/22 5 Games	019-1940-51400	125.00
2/23/2023	0 OSF St Mary Medical Center	Workers Comp -DOS 01/16/2023 - Account #400107142 MRN#02262514	078-0000-56535	769.44
2/23/2023	0 Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
2/23/2023	0 Travis Hanson	Meals - Basic Firefighter Course Week 1 - Champaign Il THanson	001-0000-10706	155.00
2/23/2023	0 Tyler Brackett	Meals - Basic Firefighter Course Week 1 - Champaign Il TBrackett	001-0000-10706	155.00
2/24/2023	0 Bank of Montreal	IL SHRM - HR Seminary	001-0120-54500	30.00
2/24/2023	0 Bank of Montreal	Fastenal Company - Curb Box, Plug Grabber, Curb Box Plugs	061-0000-66500	338.29
2/24/2023	0 Bank of Montreal	Amazon - Refund of Amtrak Ticket - GDenhart	019-1905-54500	(48.00)
2/24/2023	0 Bank of Montreal	IPRA - Refund 2023 IPRA Confrence	019-1905-54500	(205.00)
2/24/2023	0 Bank of Montreal	Ameren - 01/23 Service #6022	030-0000-20102	3,705.72
2/24/2023	0 Bank of Montreal	Vistaprint - Refund of Tax ABuchen	019-0000-10407	(16.92)
2/24/2023	0 Bank of Montreal	7-Eleven - Fuel -FBI Academy - DHostens	015-0000-54500	42.72
2/24/2023	0 Bank of Montreal	Strictly Tech - Replacment Screen Protector - RSpeidel	001-0207-61700	197.05
2/24/2023	0 Bank of Montreal	IL State Fire Marshall - City Hall IL OSFM Certificate of Operat	019-1910-55700	127.81
2/24/2023	0 Bank of Montreal	Blick Art - Display Supplies	001-0306-61000	47.98
2/24/2023	0 Bank of Montreal	Go Van Goghs - Emproider for Staff Shirts	001-0115-51000	128.00
2/24/2023	0 Bank of Montreal	NIU Outreach - ILCMA Winter Conf - G.Smith	001-0110-54500	225.00
2/24/2023	0 Bank of Montreal	Ameren - 11/22 Service #9015.#6016	019-0000-20102	894.60
2/24/2023	0 Bank of Montreal	Cherry St - Meals for New officer Meeting - PD Employees	001-0510-54500	177.66
2/24/2023	0 Bank of Montreal	Menards - Containers	014-0000-64500	304.85
2/24/2023	0 Bank of Montreal	Menards - Gardne Hose and Nozle	001-0605-65000	60.98
2/24/2023	0 Bank of Montreal	Grandview Restaurant - Overtime Food - Mark,Lee,John Peters	061-0000-68000	43.90
2/24/2023	0 Bank of Montreal	RCPW - Bearing Kit #141	001-0450-62500	37.36
2/24/2023	0 Bank of Montreal	Farm & Fleet - Ball Valves, Carb Cleaner	019-1920-65500	72.96
2/24/2023	0 Bank of Montreal	Iron Spike - IT Lunch - Orlee	001-0207-54500	20.81
2/24/2023	0 Bank of Montreal	Lowes - Starter Cable #114	001-0450-62500	41.88
2/24/2023	0 Bank of Montreal	Go Van Gogh's - Staff Shirts Embroidery	001-0205-51000	96.00
2/24/2023	0 Bank of Montreal	Grandview - Food for Plowing - 4 Employees	019-1915-68000	46.55
2/24/2023	0 Bank of Montreal	Office Specialists - 01/23 Service	061-0000-20102	337.18
2/24/2023	0 Bank of Montreal	IACP - 2023 Conference	015-0000-54500	445.00
2/24/2023	0 Bank of Montreal	Amazon - Caution Signs	001-0450-67500	11.39
2/24/2023	0 Bank of Montreal	Thompson - Nut/Axle Spindle	030-0370-62500	124.18
2/24/2023	0 Bank of Montreal	Thompson - Refund of Nut/Axle Spindle	030-0370-62500	(62.09)
2/24/2023	0 Bank of Montreal	Midstate - Filter Cleaning #128	018-0000-55500	20.00
2/24/2023	0 Bank of Montreal	Ameren - 11/22 Service #6022	030-0000-20102	1,998.92
2/24/2023	0 Bank of Montreal	NU CPS - Staff and Command Class - RSage	015-0000-54500	4,200.00
2/24/2023	0 Bank of Montreal	Menards - Grinder Cutting Tool	030-0370-66500	52.88
2/24/2023	0 Bank of Montreal	Valley Distribution - Engine Oil	001-0000-10801	884.70
2/24/2023	0 Bank of Montreal	Holiday Inn - Lodging - FBI NA meeting - Bloomington - RIdle	001-0510-54500	110.88
2/24/2023	0 Bank of Montreal	ITSavvy - Power Adapter - Water	061-0000-61700	55.12
2/24/2023	0 Bank of Montreal	Menards - Truck Wash Brush	019-1915-65000	11.99
2/24/2023	0 Bank of Montreal	Biglots - Paint Brushes	019-1915-66000	44.90
2/24/2023	0 Bank of Montreal	Amazon - Floor Decals	030-0370-61000	66.69
2/24/2023	0 Bank of Montreal	IAEI - 2023 NEC Code Books	001-0306-67000	59.50
2/24/2023	0 Bank of Montreal	Farm & Fleet - Misc Supplies	019-1920-65000	35.52
2/24/2023	0 Bank of Montreal	Galesburg GN GR and Ammo - Gun Equipment	001-0510-69000	595.00

2/24/2023	0 Bank of Montreal	Amazon - Stickers for Craft Kits - Valentines for Seniors	019-1940-64000	9.99
2/24/2023	0 Bank of Montreal	Knox County Community Artisans - Craft Supplies for Valentines f	019-1940-64000	20.00
2/24/2023	0 Bank of Montreal	S&S Industrial Supply - Brake Clean - Floor Soap	001-0445-63000	103.09
2/24/2023	0 Bank of Montreal	Burke Cleaners - Dry Cleaning of Costumes -Christmas,Easter	019-1940-64000	116.92
2/24/2023	0 Bank of Montreal	02/23 CC Charges - ETSB	001-0000-10407	1,643.28
2/24/2023	0 Bank of Montreal	Day Break - Diesel for Dump Truck	061-0000-62510	158.14
2/24/2023	0 Bank of Montreal	Marshall - Toys for prizes - Fishing Derby	019-1940-64000	40.50
2/24/2023	0 Bank of Montreal	Farm King - Paint	061-0000-66000	104.52
2/24/2023	0 Bank of Montreal	Valley Distribution - Core Credit	001-0445-55500	(40.00)
2/24/2023	0 Bank of Montreal	Otter AI - Tech Subscription	001-0110-55800	99.99
2/24/2023	0 Bank of Montreal	Ameren - 11/22 Service #7035, #0034	024-0000-20102	102.19
2/24/2023	0 Bank of Montreal	Verizon Wireless - 12/22 Service	061-0000-20102	89.47
2/24/2023	0 Bank of Montreal	O'reilly Auto Parts - Anti - Seize	061-0000-66000	20.98
2/24/2023	0 Bank of Montreal	SP Branded Bills - Uniform Hat - Demo	001-0510-67500	38.36
2/24/2023	0 Bank of Montreal	Thompson - Stud Diff to Housing	030-0370-62500	36.32
2/24/2023	0 Bank of Montreal	Valley Distribution - Hydraulic Oil	001-0000-10801	884.40
2/24/2023	0 Bank of Montreal	Galesburg Electric - Cable Ties	061-0000-66000	377.16
2/24/2023	0 Bank of Montreal	Holt Supply - Repair Clamp	019-1980-66000	20.21
2/24/2023	0 Bank of Montreal	Brick House Bar & Grill - Meal -MCI Winter Seminar -Charlston 2	001-0115-54500	43.70
2/24/2023	0 Bank of Montreal	Lowes - Caulk / Heater	061-0000-66000	81.08
2/24/2023	0 Bank of Montreal	Menards - Supplies for Shop Building	014-0000-64500	120.48
2/24/2023	0 Bank of Montreal	Fisher Scientific - Tax SSSchwiet	061-0000-10407	32.26
2/24/2023	0 Bank of Montreal	02/23 CC Charges - Library	001-0000-10407	5,735.84
2/24/2023	0 Bank of Montreal	Lowes - Copper Cutter	061-0000-66000	33.24
2/24/2023	0 Bank of Montreal	Tri Tech - POS Computer Upgrade	019-1920-55800	150.00
2/24/2023	0 Bank of Montreal	American Airlines - GFOA Conference Airfare OR Chockley	001-0205-54500	648.40
2/24/2023	0 Bank of Montreal	Valley Distribution - Core Charge	001-0445-55500	20.00
2/24/2023	0 Bank of Montreal	Amazon - Laminating pouches for signs	019-1905-61000	27.99
2/24/2023	0 Bank of Montreal	Amazon - Paper Pates, Bowles	001-0510-61000	24.49
2/24/2023	0 Bank of Montreal	Valley Distribution - Engine Oil	001-0000-10801	812.45
2/24/2023	0 Bank of Montreal	IL IPRA - Recreation Supervisor Job Posting	001-0160-51500	305.00
2/24/2023	0 Bank of Montreal	Menards - Wiper Blades	019-1975-65500	29.98
2/24/2023	0 Bank of Montreal	Menards - Snow Brushes #402,#403,#405, Screwdriver	001-0306-66500	47.86
2/24/2023	0 Bank of Montreal	ShotenKirk - Stud #140	001-0450-62500	8.95
2/24/2023	0 Bank of Montreal	ITSavvy - Firewall	001-0207-61700	380.37
2/24/2023	0 Bank of Montreal	Amazon - Hard Hats	019-1915-67500	84.43
2/24/2023	0 Bank of Montreal	Pro Parts Direct - Flange#141	001-0450-62500	21.59
2/24/2023	0 Bank of Montreal	US Cellular - 12/22 Service	061-0000-20102	333.17
2/24/2023	0 Bank of Montreal	American Airlines - GFOA Conference Airfare OR Heiden	001-0205-54500	648.40
2/24/2023	0 Bank of Montreal	Valley Distribution - Core Credit	001-0450-55500	(60.00)
2/24/2023	0 Bank of Montreal	Blains Farm & Fleet - Tools for #300	014-0000-64500	59.98
2/24/2023	0 Bank of Montreal	Lowes - Misc Supplies	001-0450-65500	46.56
2/24/2023	0 Bank of Montreal	USA Blue Book - Dip Phragms	061-0000-65500	301.85
2/24/2023	0 Bank of Montreal	Brickhouse Bar & Grill - Meal MCI Conf - Charlston II,2 Employees	001-0115-54500	40.22
2/24/2023	0 Bank of Montreal	Hy-Vee - Tax 22-01 D.Perry	021-0000-10407	0.65
2/24/2023	0 Bank of Montreal	Midwest Truckers - Reasonable Suspicion Training	001-0120-54500	50.00
2/24/2023	0 Bank of Montreal	ILACP - Refund of Canceled Class R.Idle	001-0510-54500	(20.00)
2/24/2023	0 Bank of Montreal	Menards - Concrete Blocks	061-0000-66000	556.20
2/24/2023	0 Bank of Montreal	S&S Industrial Supply - Brake Cleaner - Penetrant	001-0445-63000	128.70
2/24/2023	0 Bank of Montreal	Menards - Cable Lug #114	001-0450-62500	11.51
2/24/2023	0 Bank of Montreal	Menards - ShowerHead for Mens Shower Room	030-0370-66500	15.29
2/24/2023	0 Bank of Montreal	DynDNS.com - 1 Month Standard Renewal	001-0207-55800	5.00
2/24/2023	0 Bank of Montreal	Hy-Vee - Kitchen Supplies 22-01	021-0000-68000	41.02
2/24/2023	0 Bank of Montreal	Allegra Marketing - Laminating Budget Covers	001-0205-61000	12.00
2/24/2023	0 Bank of Montreal	Valley Distribution - Plow Grease	001-0450-62500	377.50
2/24/2023	0 Bank of Montreal	Grandview Restaurant - Food 7 Plow Drivers	019-1915-68000	115.73
2/24/2023	0 Bank of Montreal	Menards - Troch Tip	061-0000-66500	21.97
2/24/2023	0 Bank of Montreal	GFOA - 2023 Confrence Registration	001-0205-54500	485.00

2/24/2023	0 Bank of Montreal	Amazon - Batteries, Paper Plates	001-0510-61000	252.37
2/24/2023	0 Bank of Montreal	Sling- Subscription Staff Scheduling Program	019-1905-55800	99.75
2/24/2023	0 Bank of Montreal	Ameren - 12/22 905 Maple Ave Acct End 5008	019-0000-20102	2,500.00
2/24/2023	0 Bank of Montreal	FBI Retail Store - Uniform Clothing - FBI Academy - DHostens	015-0000-54500	669.84
2/24/2023	0 Bank of Montreal	Menards - N95 Masks	001-0605-68600	45.98
2/24/2023	0 Bank of Montreal	Brightspeed - 12/22 Service	020-0000-20102	64.87
2/24/2023	0 Bank of Montreal	Valley Distribution - Grease Tubes	001-0445-63000	40.52
2/24/2023	0 Bank of Montreal	Amazon - Desk Lamp	001-0205-61000	20.98
2/24/2023	0 Bank of Montreal	Wilson Paper Company - Degreaser	001-0450-65500	39.27
2/24/2023	0 Bank of Montreal	Amazon - Vise	001-0450-66500	429.95
2/24/2023	0 Bank of Montreal	Lowes - Misc Supplies	001-0450-65500	103.98
2/24/2023	0 Bank of Montreal	Salisbury - Lockers for Central and Training Site	001-0605-61800	2,805.00
2/24/2023	0 Bank of Montreal	ITSavvy - Replacement Monitors - NPeterson,JWest,IT Spares	001-0207-61700	766.24
2/24/2023	0 Bank of Montreal	Menards - Material for Radio Room Move	019-1911-65000	194.57
2/24/2023	0 Bank of Montreal	Office Specialists - 01/23 Service	019-0000-20102	178.95
2/24/2023	0 Bank of Montreal	USPS PO Boxes - 2023 Annual Fee - PO Box 1589	061-0000-56000	398.00
2/24/2023	0 Bank of Montreal	Kaser Power Equip - Bushing #114	001-0450-62500	6.60
2/24/2023	0 Bank of Montreal	Ameren - 11/22 Service #5691	061-0000-20102	531.71
2/24/2023	0 Bank of Montreal	Ameren - 11/22 Acct End 5694	001-0000-20102	2,500.00
2/24/2023	0 Bank of Montreal	Thompson - CamShaft	030-0370-62500	198.34
2/24/2023	0 Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	61.80
2/24/2023	0 Bank of Montreal	Phillips 66 - Fuel	061-0000-62510	91.21
2/24/2023	0 Bank of Montreal	Elevated Safety - #22-31 Rope Rescue Tools	021-0000-66500	461.25
2/24/2023	0 Bank of Montreal	Menards - Lab Materials	061-0000-68500	7.97
2/24/2023	0 Bank of Montreal	Menards - Batteries and FlashLight	019-1915-65500	43.98
2/24/2023	0 Bank of Montreal	Thompson - Alternator Support	030-0370-62500	325.53
2/24/2023	0 Bank of Montreal	Gannett - 01/23 Register Mail	001-0110-55000	7.99
2/24/2023	0 Bank of Montreal	Comcast - 01/23 Service	001-0510-54000	19.90
2/24/2023	0 Bank of Montreal	Pilot - Fuel - FBI Academy - DHostens	015-0000-54500	58.31
2/24/2023	0 Bank of Montreal	WPSG - Glove Pouches Tax DPerry	001-0000-10407	6.69
2/24/2023	0 Bank of Montreal	Advance Auto Parts - Primer	014-0000-64500	275.88
2/24/2023	0 Bank of Montreal	Amazon - Craft Supplies - Valentines for Seniors	019-1940-64000	15.49
2/24/2023	0 Bank of Montreal	MTC Communications - 01/23 Water Treatmnet Plant Internet	061-0000-54000	89.95
2/24/2023	0 Bank of Montreal	Verizon Wireless - 12/22 Service	016-0000-20102	1.63
2/24/2023	0 Bank of Montreal	Walmart - Cofee & Sugar	019-1910-65000	50.58
2/24/2023	0 Bank of Montreal	Target - Distilled Water	019-1945-66000	2.38
2/24/2023	0 Bank of Montreal	Strictly Tech - Scanner - JSimkins	001-0306-61700	698.76
2/24/2023	0 Bank of Montreal	Ameren - 12/22 Service #1003, #7007	019-0000-20102	1,734.67
2/24/2023	0 Bank of Montreal	Grandview - Food for Plowing - 8 Employees	001-0450-68000	87.55
2/24/2023	0 Bank of Montreal	Menards - Shelves, Bins	014-0000-64500	38.15
2/24/2023	0 Bank of Montreal	Menards - Graphite Tube for Doors	019-1915-66000	15.92
2/24/2023	0 Bank of Montreal	Midstate - Filter Cleaning #142	001-0450-55500	15.00
2/24/2023	0 Bank of Montreal	Gannett Newspaper - 01/23 Subscription	001-0305-55000	7.99
2/24/2023	0 Bank of Montreal	Martin - Grease, Mower Blades	019-1920-65500	264.08
2/24/2023	0 Bank of Montreal	Lowes - Clamp Set	061-0000-66500	34.98
2/24/2023	0 Bank of Montreal	BP - Fuel - FBI Academy - DHostens	015-0000-54500	41.45
2/24/2023	0 Bank of Montreal	Office Specialists - 01/23 Service	030-0000-20102	100.52
2/24/2023	0 Bank of Montreal	Hy-Vee - Kitchen Supplies 22-01	021-0000-68000	31.27
2/24/2023	0 Bank of Montreal	Phillips 66 - Fuel for Truck	061-0000-62510	84.48
2/24/2023	0 Bank of Montreal	Comcast - 01/23 HD Technology Fee #21-46	021-0000-54000	9.95
2/24/2023	0 Bank of Montreal	Brightspeed - 12/22 Service	019-0000-20102	760.26
2/24/2023	0 Bank of Montreal	Grammerly - Premium Subscription GSmith	001-0110-55800	144.00
2/24/2023	0 Bank of Montreal	Farm King - Paint	061-0000-66000	411.65
2/24/2023	0 Bank of Montreal	Amazon - Ice Packs	019-1940-64000	14.32
2/24/2023	0 Bank of Montreal	Moore Tires - Tires	001-0000-10801	628.08
2/24/2023	0 Bank of Montreal	Ameren - 11/22 Service #1003, #7007	019-0000-20102	1,149.56
2/24/2023	0 Bank of Montreal	University of Illinois - Registration Fee for the THE Conference	001-0410-54500	160.00
2/24/2023	0 Bank of Montreal	Menards - Board and Screws	019-1915-66000	95.23

2/24/2023	0 Bank of Montreal	Farm King - Stainless Nuts & Bolts	061-0000-66000	15.74
2/24/2023	0 Bank of Montreal	TLO - TSO Search Engine	001-0510-55800	75.00
2/24/2023	0 Bank of Montreal	Il City County - 2023 Dues - GSmith	001-0110-55000	353.75
2/24/2023	0 Bank of Montreal	Office Specialists - 01/23 Service	067-0000-20102	31.39
2/24/2023	0 Bank of Montreal	Thompson - Water Pump Kit	030-0370-62500	206.42
2/24/2023	0 Bank of Montreal	Menards - Snow Brushes #402,#403,#405, Screwdriver	001-0605-66000	70.79
2/24/2023	0 Bank of Montreal	Menards - Cordless Vacuum	019-1920-65000	179.00
2/24/2023	0 Bank of Montreal	Lexis Nexis - 01/23 Subscription	001-0145-55000	86.52
2/24/2023	0 Bank of Montreal	Ameren - 12/22 Acct End 5694	001-0000-20102	2,500.00
2/24/2023	0 Bank of Montreal	Menards - Spray Paint, Links , Tool Box	019-1920-65500	32.99
2/24/2023	0 Bank of Montreal	Walmart - Misc Cleaning Supplies	061-0000-65000	41.39
2/24/2023	0 Bank of Montreal	Comcast - 01/23 Internet	001-0207-54000	454.85
2/24/2023	0 Bank of Montreal	Thompson - Tensioner , Belts	030-0370-62500	277.88
2/24/2023	0 Bank of Montreal	Menards - Spray paint, Step Stool	019-1920-66000	58.91
2/24/2023	0 Bank of Montreal	Kaser Power Equipment - 2 Cycle Oil	019-1975-65500	38.01
2/24/2023	0 Bank of Montreal	Midstate - Filter Cleaning #149	019-1975-55500	22.00
2/24/2023	0 Bank of Montreal	Lowes - Plywood	019-1965-66000	46.30
2/24/2023	0 Bank of Montreal	Ameren - 12/22 905 Maple Ave Acct End 5008	019-0000-20102	2,500.00
2/24/2023	0 Bank of Montreal	Comcast - 01/23 Internet	019-1965-54000	62.95
2/24/2023	0 Bank of Montreal	Amazon - Craft Night Out - Hair Dryer for Resin Art	019-1960-64000	5.19
2/24/2023	0 Bank of Montreal	Menards - Fuel for Chain Saws	001-0605-66000	69.58
2/24/2023	0 Bank of Montreal	Valley Distribution - Core Charge	001-0445-55500	40.00
2/24/2023	0 Bank of Montreal	Forensics Source - Drug Test Kits	001-0510-66500	279.24
2/24/2023	0 Bank of Montreal	Brightspeed - 12/22 Service	001-0000-20102	1,551.77
2/24/2023	0 Bank of Montreal	Grandview - Food for Plowing - 6 Employees	001-0450-68000	69.66
2/24/2023	0 Bank of Montreal	Phillips 66 - Fuel for Truck	061-0000-62510	95.35
2/24/2023	0 Bank of Montreal	Ameren - 12/22 Acct End 5694	001-0000-20102	2,500.00
2/24/2023	0 Bank of Montreal	Thompson - Temp Sensor	030-0370-62500	852.01
2/24/2023	0 Bank of Montreal	Menards - Wheelers	001-0450-66500	154.97
2/24/2023	0 Bank of Montreal	Staples - Office Chair	019-1920-61000	229.99
2/24/2023	0 Bank of Montreal	Menards - Shelf Bracket	019-1915-66000	14.98
2/24/2023	0 Bank of Montreal	Lowe's - Batteries	019-1945-66000	17.98
2/24/2023	0 Bank of Montreal	InquireHire - Background Checks - Transit	001-0120-51000	116.00
2/24/2023	0 Bank of Montreal	AT&T - 01/23 Service - FirstNet	001-0510-54000	543.60
2/24/2023	0 Bank of Montreal	Thompson - Pro-Torq Nut	030-0370-62500	109.62
2/24/2023	0 Bank of Montreal	Farm & Fleet - Grease Guns and Accesories, Snow Broom	019-1920-66500	289.96
2/24/2023	0 Bank of Montreal	Comcast - 01/23 AV Room Cable	001-0207-54000	5.99
2/24/2023	0 Bank of Montreal	Menards - Washer Fluid	019-1915-65500	12.54
2/24/2023	0 Bank of Montreal	Thompson - Stud Diff to Housing	030-0370-62500	22.32
2/24/2023	0 Bank of Montreal	Posterguard - Tax JPease	001-0000-10407	3.75
2/24/2023	0 Bank of Montreal	2&92 Truck Parts - Transmission Rebuild #140	001-0450-55500	1,550.00
2/24/2023	0 Bank of Montreal	Coca Cola Walcott - O.Lucero	001-0000-10407	1.60
2/24/2023	0 Bank of Montreal	Lowes - Stain for Golf Shop Wall Project	019-1920-66000	19.94
2/24/2023	0 Bank of Montreal	Fastenal Company - Stainless Steel Screws	061-0000-66000	360.20
2/24/2023	0 Bank of Montreal	Office Specialists - 01/23 Service	078-0000-20102	54.83
2/24/2023	0 Bank of Montreal	Brightspeed - 12/22 Service	030-0000-20102	190.17
2/24/2023	0 Bank of Montreal	Ameren - 12/22 Service #7035 #0034	024-0000-20102	448.61
2/24/2023	0 Bank of Montreal	Ray Oherron - Refund Ray Oherron 12/22 Rldle	001-0000-10407	(191.49)
2/24/2023	0 Bank of Montreal	Amazon - Portfolio	001-0110-61000	116.73
2/24/2023	0 Bank of Montreal	Harvey Brothers - Starter Rebuild	019-1920-55500	99.10
2/24/2023	0 Bank of Montreal	Amazon - 01/23 Macrame Class - Macrame Cord	019-1940-64000	16.99
2/24/2023	0 Bank of Montreal	Farm King- Tordon	020-0000-63500	51.98
2/24/2023	0 Bank of Montreal	Hy-Vee - Kitchen Supplies 22-01	021-0000-68000	171.90
2/24/2023	0 Bank of Montreal	University of Illinois -Transport/Highway Engineer Confrence Fee	001-0410-54500	160.00
2/24/2023	0 Bank of Montreal	Lowes - 50:1 Mix	001-0605-65500	13.96
2/24/2023	0 Bank of Montreal	URISA - 2023 Membership	001-0410-55000	195.00
2/24/2023	0 Bank of Montreal	Farm King - Bolt Cutters	001-0445-66500	16.49
2/24/2023	0 Bank of Montreal	EMP - AED Pads for Parks Dept	019-1905-59300	232.43

2/24/2023	0 Bank of Montreal	Menards - Supplies for Shop Building	014-0000-64500	36.02
2/24/2023	0 Bank of Montreal	Sherwin-Williams - Paint	019-1915-66000	495.92
2/24/2023	0 Bank of Montreal	Midwest Trucker Association - Credit K.Boynton	030-0000-10407	50.00
2/24/2023	0 Bank of Montreal	Terminal Supply - Lugs, Terminals	001-0445-63000	260.89
2/24/2023	0 Bank of Montreal	Advance Auto Parts - Paint	001-0450-65500	22.99
2/24/2023	0 Bank of Montreal	Posterguard - Posters	001-0120-51500	59.99
2/24/2023	0 Bank of Montreal	Blick Art - Craft Paper - Valentines for Seniors	019-1940-64000	4.00
2/24/2023	0 Bank of Montreal	Kaser Power Equipment - Brush Blades, Trimmer Heads, Sharpening	019-1920-65500	265.07
2/24/2023	0 Bank of Montreal	Ameren - 11/22 Acct End 5694	001-0000-20102	2,500.00
2/24/2023	0 Bank of Montreal	AuthAuth - Dodge Subscription	001-0445-55800	50.00
2/24/2023	0 Bank of Montreal	IDPH - EMT License Renewal - Nelson	001-0605-55000	21.00
2/24/2023	0 Bank of Montreal	SESAC - 2023 Music License	019-1905-55000	1,104.00
2/24/2023	0 Bank of Montreal	Hy-Vee - Kitchen Supplies 22-01	021-0000-68000	105.45
2/24/2023	0 Bank of Montreal	USGA - 2023 Membership Dues	019-1920-55000	45.00
2/24/2023	0 Bank of Montreal	Ameren - 12/22 Acct End 5694	001-0000-20102	2,500.00
2/24/2023	0 Bank of Montreal	University of Illinois - Registration for IDOT Doc Class	001-0410-54500	50.00
2/24/2023	0 Bank of Montreal	BSN Sports - Game BasketBalls - Boys	019-1940-64000	236.85
2/24/2023	0 Bank of Montreal	Lowes - Board for Brooks St	001-0605-66000	15.98
2/24/2023	0 Bank of Montreal	Ameren - 11/22 Service #5008	019-0000-20102	2,874.42
2/24/2023	0 Bank of Montreal	IACP - RIDLE	001-0000-10407	150.00
2/24/2023	0 Bank of Montreal	Caseys - Street Dept Holiday Luncheon	001-0450-68000	85.63
2/24/2023	0 Bank of Montreal	Kaser Power Equipment - Return of Oil Charged Tax	019-1975-65500	(38.01)
2/24/2023	0 Bank of Montreal	Helm INC - Ford IDS Subscription	001-0445-55800	800.00
2/24/2023	0 Bank of Montreal	The Blue Line - Advertising for Police Entry Level Testing	001-0505-51500	546.00
2/24/2023	0 Bank of Montreal	Valley Distribution - Gear Oil 120 lbs	001-0000-10801	385.42
2/24/2023	0 Bank of Montreal	Walmart - Vacuum	019-1945-65000	79.00
2/24/2023	0 Bank of Montreal	Heartland Marketing - Knox County Guide Advertising	019-1905-51500	400.00
2/24/2023	0 Bank of Montreal	SUNCO - Fuel - FBI Academy - DHostens	015-0000-54500	16.70
2/24/2023	0 Bank of Montreal	Frontier Communications -01/23 Water Treatment Plant Phone	061-0000-54000	304.63
2/24/2023	0 Bank of Montreal	Hy-Vee - Kitchen Supplies 22-01	021-0000-68000	82.91
2/24/2023	0 Bank of Montreal	Farm & Fleet - Ice Chains	019-1920-67500	79.98
2/24/2023	0 Bank of Montreal	Mitchell1 - ProDemand Subscription	001-0445-55800	2,460.00
2/24/2023	0 Bank of Montreal	Farm & Fleet - Overcharge Ice Chains	019-1920-67500	(39.99)
2/24/2023	0 Bank of Montreal	Pekin Insurance - 02/23 Fire Life Insurance Premiums	001-0605-47500	118.80
2/24/2023	0 Bank of Montreal	Thompson - Nut/Axle Spindle	030-0370-62500	62.09
2/24/2023	0 Bank of Montreal	HyVee - Refund of Tax 22-01 DPerry	021-0000-10407	(0.65)
2/24/2023	0 Bank of Montreal	Kaser Power Equipment - 2 Cycle Oil	019-1975-65500	35.28
2/24/2023	0 Bank of Montreal	Lowes - MMiller	001-0000-10407	3.66
2/24/2023	0 Bank of Montreal	Farm & Fleet - Overcharge Starting Fluid	019-1920-65500	(4.29)
2/24/2023	0 Bank of Montreal	Menards - Furnace Filter, Fuel for Chain Saws	001-0605-66500	34.90
2/24/2023	0 Bank of Montreal	National Minority Update - Advertising Police Entry Level Test	001-0505-51500	295.00
2/24/2023	0 Bank of Montreal	NFPA - 2023 NEC Code Books	001-0306-67000	882.45
2/24/2023	0 Bank of Montreal	Comcast - 01/23 Service	001-0630-54000	20.00
2/24/2023	0 Bank of Montreal	Amazon - Evidence Boxes	001-0510-66500	156.10
2/24/2023	0 Bank of Montreal	Lowes - Thermometers	019-1980-66000	43.08
2/24/2023	0 Bank of Montreal	Amazon - 01/23 Craft Night Out - Heart Vine	019-1940-64000	9.95
2/24/2023	0 Bank of Montreal	Fisher Scientific - PH Prope	061-0000-68500	403.36
2/24/2023	0 Bank of Montreal	Menards - Return Boards	019-1915-66000	(63.92)
2/24/2023	0 Bank of Montreal	Ameren - 12/22 905 Maple Ave Acct End 5008	019-0000-20102	2,500.00
2/24/2023	0 Bank of Montreal	Ameren - 12/22 Service #5691	061-0000-20102	1,178.11
2/24/2023	0 Bank of Montreal	USA BlueBook - Lab Supplies	061-0000-68500	580.77
2/24/2023	0 Bank of Montreal	Pekin Insurance - 02/23 Police Life Insurance Premiums	001-0510-47500	115.50
2/24/2023	0 Bank of Montreal	Lands End - Staff Shirts	001-0120-61000	9.78
2/24/2023	0 Bank of Montreal	Slect Blinds - Blinds For Customer Service Counter	001-0205-61000	1,089.86
2/24/2023	0 Bank of Montreal	BSN Sports - Game BasketBalls - Girls	019-1940-64000	236.85
2/24/2023	0 Bank of Montreal	Target - Scale	001-0110-58500	19.99
2/24/2023	0 Bank of Montreal	ILGISA - 2023 Membership	001-0410-55000	85.00
2/24/2023	0 Bank of Montreal	Lowes - Wood Trim	001-0450-66000	6.85

2/24/2023	0 Bank of Montreal	IICLE - Online Library	001-0145-55000	350.00
2/24/2023	0 Bank of Montreal	Hy-Vee - Kitchen Supplies 22-01	021-0000-68000	71.48
2/24/2023	0 Bank of Montreal	Brightspeed - 12/22 Service	061-0000-20102	259.88
2/24/2023	0 Bank of Montreal	Farm King - Waterproof Gloves	061-0000-67500	54.95
2/24/2023	0 Bank of Montreal	Farm King - Boots for Metershop	061-0000-67500	144.95
2/24/2023	0 Bank of Montreal	ShotenKirk - Plug #254	001-0450-62500	12.33
2/24/2023	0 Bank of Montreal	Amazon - 01/23 Macrame Class - Macrame Cord	019-1940-64000	18.22
2/24/2023	0 Bank of Montreal	IL Tolls - Tolls TEstill Training	001-0510-54500	7.20
2/24/2023	0 Bank of Montreal	WPSG - Glove Pouches	001-0605-68600	107.06
2/24/2023	0 Bank of Montreal	Go Van Gogh's - Staff Shirts Embroidery	001-0120-51000	32.00
2/24/2023	0 Bank of Montreal	Pro Parts Direct - Tax MMiller	001-0000-10407	1.89
2/24/2023	0 Bank of Montreal	Amazon - Desk Tray, Loctite	001-0510-61000	41.91
2/24/2023	0 Bank of Montreal	Amazon - Floor Decals	030-0370-65500	22.54
2/24/2023	0 Bank of Montreal	Hy-Vee Gas - Fuel for Saws	019-1975-62510	22.00
2/24/2023	0 Bank of Montreal	Galesburg Electric - Shrink Tube	020-0000-64500	72.54
2/24/2023	0 Bank of Montreal	Go Van Goghs - Staff Shirts	001-0120-61000	112.00
2/24/2023	0 Bank of Montreal	Farm King - Filling of Lp Tanks	001-0605-65000	32.30
2/24/2023	0 Bank of Montreal	Go Van Goghs - Engraved Plates for Training Site	001-0605-51000	148.00
2/24/2023	0 Bank of Montreal	Menards - Elbow Joint	014-0000-64500	33.16
2/24/2023	0 Bank of Montreal	Menards - Boards for Table Repairs	019-1915-66000	733.97
2/24/2023	0 Bank of Montreal	Verizon Wireless - 12/22 Service	001-0000-20102	1,522.75
2/24/2023	0 Bank of Montreal	McDonalds - Street Dept Employees Food for Plowing	001-0450-68000	68.49
2/24/2023	0 Bank of Montreal	Get Sling - Sling Scheduling	001-0550-55800	51.81
2/24/2023	0 Bank of Montreal	ICMA - 2023 Membership GSmith	001-0110-55000	1,072.00
2/24/2023	0 Bank of Montreal	Ameren - 12/22 Service #6022	030-0000-20102	2,811.71
2/24/2023	0 Bank of Montreal	Menards - Striping Paint	019-1920-66000	75.96
2/24/2023	0 Bank of Montreal	Amazon - Construction Paper - Nature Center	019-1940-64000	12.77
2/24/2023	0 Bank of Montreal	Amazon - Monitor - OLucero	001-0207-61700	69.99
2/24/2023	0 Bank of Montreal	Amazon - HR Book	001-0120-67000	45.55
2/24/2023	0 Bank of Montreal	Wilson Paper - Misc Supplies	001-0450-65000	48.21
2/24/2023	0 Bank of Montreal	Sig Sauer Inc - Sized Grips for handguns	001-0510-69000	252.00
2/24/2023	0 Bank of Montreal	Office Specialists - 01/23 Service	001-0000-20102	2,436.14
2/24/2023	0 Bank of Montreal	DynDNS.com - 1 Month - 5 Renewals	001-0207-55800	24.00
2/24/2023	0 Bank of Montreal	Comcast - 1/23 IDOT Modem	001-0000-10407	116.85
2/24/2023	0 Bank of Montreal	Menards - Paper Towles	061-0000-66000	8.97
2/24/2023	0 Bank of Montreal	Verizon Wireless - 12/22 Service	019-0000-20102	198.45
2/24/2023	0 Bank of Montreal	BMI - 2023 Music License	019-1905-55000	421.00
2/24/2023	0 Bank of Montreal	Harbor Freight - Refund Tax T.Huffman	019-0000-10407	(4.93)
2/24/2023	0 Bank of Montreal	Menards - Cable Ties , Comb WRN STD	001-0450-65500	38.43
2/24/2023	0 Bank of Montreal	Thompson - Gaskets	030-0370-62500	78.30
2/24/2023	0 Bank of Montreal	Gannett Newspaper - 01/22 Register Mail Subscription	019-1905-55000	9.99
2/24/2023	0 Bank of Montreal	Menards - Bench Grinder	001-0450-66500	173.92
2/24/2023	0 Bank of Montreal	University of Illinois - Registration Fee for the THE Conference	001-0410-54500	160.00
2/24/2023	0 Bank of Montreal	Menards - Bailing Wire	001-0605-65000	7.58
2/24/2023	0 Bank of Montreal	Amazon - Ice Packs	019-1940-64000	28.64
2/24/2023	0 Bank of Montreal	Harvey Bros - #114 Starter	001-0450-62500	375.00
2/24/2023	0 Bank of Montreal	Microsoft - 11/23 Office 365 THuffman	019-1905-55800	41.76
2/24/2023	0 Bank of Montreal	RCPW - Hardware Kit #141	001-0450-62500	36.36
2/24/2023	0 Bank of Montreal	Midwest Trucker Association - Resonable Suspicion Training-2emp	030-0370-54500	100.00
2/24/2023	0 Bank of Montreal	TRI AirTesting - Air Analysis	001-0605-55500	1,694.00
2/24/2023	97759 Barash & Everett, LLC	Purchase of 1094 W Main Street	061-0000-15000	46,827.79
2/24/2023	0 Farmers & Mechanics Bank	Greenhouse & Decor Collateral Assistance	024-0000-11304	25,000.00
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	023-0000-47500	5.40
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0120-47500	57.60
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0205-47500	208.80
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0000-20102	9.75
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	030-0370-47500	54.00
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	020-0000-47500	7.20

2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	019-1905-47500	132.90
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0110-47500	82.20
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	019-1920-47500	72.00
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0115-47500	72.00
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0410-47500	129.60
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	017-0000-47500	10.80
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	018-0000-47500	46.80
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0510-47500	381.60
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	061-0000-47500	207.45
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	024-0000-47500	28.08
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0306-47500	202.26
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0305-47500	20.46
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	078-0000-47500	14.40
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	067-0000-47500	1.80
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0605-47500	216.00
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	014-0000-47500	72.00
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0450-47500	63.00
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	030-0320-47500	54.00
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0445-47500	36.00
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0207-47500	61.20
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Life Insurance Premiums	001-0550-47500	39.60
2/28/2023	0 Dearborn National Life Insurance Co.	03/23 Vision Insurance Premiums	078-0000-20315	2,946.94
2/28/2023	0 Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	<u>1,500.00</u>
			Grand Total	\$ 358,109.05

**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.katten.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 \$4,920,000 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 6, 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 (without option of prior redemption) 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	\$275,000	5.00%
2025	485,000	5.00
2026	510,000	5.00
2027	535,000	5.00
2028	565,000	5.00
2029	590,000	5.00
2030	620,000	5.00
2031	655,000	5.00
2032	685,000	5.00

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

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

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

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 \$4,920,000 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 \$4,920,000 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 \$4,920,000. 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	\$275,000	5.00%
2025	485,000	5.00
2026	510,000	5.00
2027	535,000	5.00
2028	565,000	5.00
2029	590,000	5.00
2030	620,000	5.00
2031	655,000	5.00
2032	685,000	5.00

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. Sale and Delivery of 2023 Bonds. The 2023 Bonds are sold to Robert W. Baird, as purchaser, at a price of \$5,373,493.07 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 7. 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 8. 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 9. 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 10. 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, _____	March 20, 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 \$4,920,000, 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.”

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 11. 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	\$712,333.33
2024	717,250.00
2025	718,000.00
2026	717,500.00
2027	720,750.00
2028	717,500.00
2029	718,000.00
2030	722,000.00
2031	719,250.00

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 12. 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 13. 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 14. 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 15. 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 16 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 16. 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 17. 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 18. 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 19. 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 20. 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 21. 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 22. 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 23. 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 24. 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

CERTIFICATION OF MINUTES AND AGENDA

I, KELLI BENNEWITZ, City Clerk of the City of Galesburg, Illinois, hereby certify that annexed hereto is a copy of the minutes of a regular meeting of the City Council of the City of Galesburg, Illinois, duly called and held on February 20, 2023, and at which a quorum was present and acting throughout.

I further certify that I have compared said copy with the original minutes of said meeting as recorded in the minute book of said City Council and that said copy is a true and correct copy of the whole of said original minutes.

I further certify that also annexed hereto is a copy of the agenda for said meeting.

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

(SEAL)

City Clerk

CERTIFICATION OF MINUTES AND AGENDA

I, KELLI BENNEWITZ, City Clerk of the City of Galesburg, Illinois, hereby certify that annexed hereto is a copy of the minutes of a regular meeting of the City Council of the City of Galesburg, Illinois, duly called and held on March 6, 2023, and at which a quorum was present and acting throughout.

I further certify that I have compared said copy with the original minutes of said meeting as recorded in the minute book of said City Council and that said copy is a true and correct copy of the whole of said original minutes.

I further certify that also annexed hereto is a copy of the agenda for said meeting.

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

(SEAL)

City Clerk

KNOX COUNTY FILING CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF KNOX)

I, Scott G. Erikson, County Clerk of Knox County, Illinois, do hereby certify that
on the _____ day of March 2023, there was filed in my office Ordinance Number
_____ of the City of Galesburg, Illinois entitled:

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

, which ordinance levies taxes in the City of Galesburg for the purpose of paying principal of and
interest on the General Obligation Bonds, Series 2023, of the City, described in said ordinance.

WITNESS my official signature and the seal of Knox County, this _____ day
of January, 2016.

(SEAL)

County Clerk of Knox County, Illinois

**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 \$55, then each 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. 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
MARCH 6, 2023**

AGENDA ITEM: Resolution authorizing the transfer of two parcels to Knox College.

SUMMARY RECOMMENDATION: The City Manager recommends approval of a resolution authorizing the transfer of two parcels to Knox College.

BACKGROUND: At the November 7, 2022 City Council meeting, City Council approved the purchase of parcels located at 349 W. Brooks Street (99-15-176-025), and a vacant lot located behind 407 W. Brooks Street (99-15-176-040) from the Knox County Trustee, with the intention to convey the properties to Knox College after acquisition. The City has now received the deeds for both parcels and proposes to transfer the property to Knox College for the cost of acquisition.

Knox College is interested in acquiring the properties as both of these properties are adjacent to property owned by Knox College. The college intends to evaluate the structure on the property located at 349 W. Brooks Street, and either rehabilitate or demolish it. The other parcel (99-15-176-040) is a vacant lot, which does not contain a structure. The transfer of these two parcels would assist Knox College with expanding their footprint and would also bring the neglected properties back into a productive use.

BUDGET IMPACT: There is not a budget impact. The properties were purchased for \$823.00 per property, which is the minimum cost of acquisition and conveyance through the county's Tax Liquidation Program, and will be transferred to Knox College for the same price.

SUPPORTING DOCUMENTS:

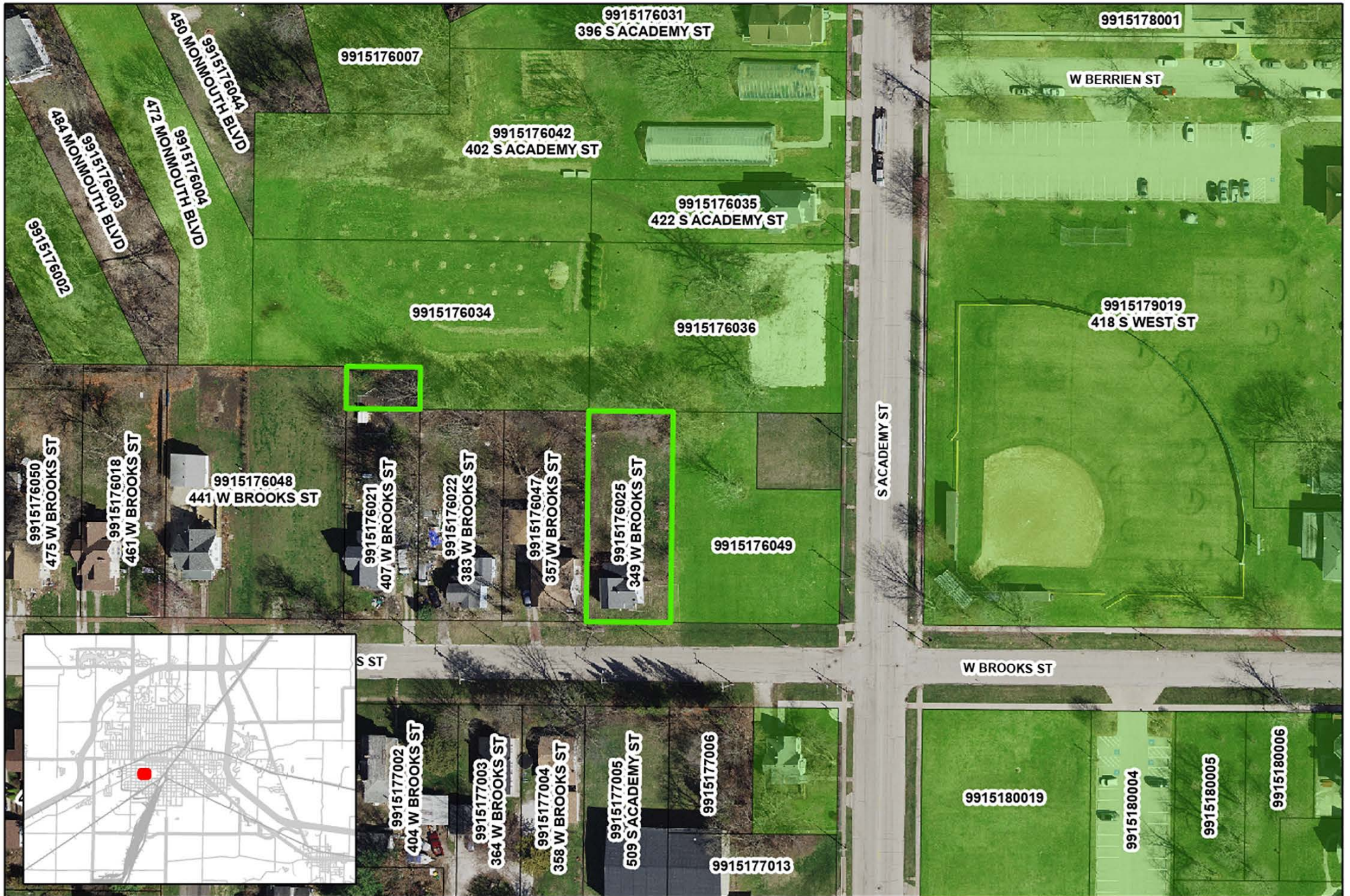
1. Maps illustrating property locations
2. Resolution



Community Development Department

Properties for Knox College (99-15-176-025 and -040)

[Back to Agenda](#)



The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

November 01, 2022

Resolution _____

A RESOLUTION AUTHORIZING THE TRANSFER OF PROPERTY TO KNOX COLLEGE

WHEREAS, the City of Galesburg, Illinois, is a home rule unit of government pursuant to Section 6, Article VII of the Constitution of the State of Illinois; and

WHEREAS, Article VII, Section 6(a) of the Illinois Constitution grants a home rule unit authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City of Galesburg has acquired title to properties commonly known as 349 W. Brooks Street (99-15-176-025), and a vacant lot located behind 407 W. Brooks Street (99-15-176-040), Galesburg, Illinois; and

WHEREAS, the corporate authorities find that conveying these parcels to Knox College is in the best interest of the health, safety, and welfare of the residents of the City of Galesburg.

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

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

SECTION TWO: The Mayor, City Clerk, and City Attorney are hereby authorized and directed to take any and all action necessary to transfer the properties listed in Exhibit A to Knox College for the price of \$823.00 per property.

SECTION THREE: This Resolution shall be effective immediately upon its adoption 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

Exhibit A

Lot 14 in the Subdivision of Lots 4, 5, 12, 13, 14, 18, 19, 25 and 26 in W.J. Wood's Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.

PIN: 99-15-176-025

Property Address: 349 W. Brooks St., Galesburg, IL

The South 2 rods of the East 3 1/2 rods of the West 8 Rods of Lot 9 of W. J. WOODS SUBDIVISION of Lots 4, 5, 8, 9, 11, 12, 13, 14, 18, 19, 25 & 26, situated in the County of Knox and the State of Illinois.

PIN: 99-15-176-040

Property Address: Rear Brooks Street, Galesburg, IL

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 6, 2023**

AGENDA ITEM: Resolution in support of Tax Increment Financing

SUMMARY RECOMMENDATION: The Illinois Municipal League has requested that Illinois municipalities show their support for Tax Increment Financing (TIF) by approving the attached resolution. The City Manager and Director of Community Development concur.

BACKGROUND: The Illinois Municipal League (IML) promotes and defends the importance of Tax Increment Financing (TIF) as an economic development tool for municipalities. IML aggressively defends the current TIF statute, and they oppose any efforts to weaken or diminish municipal authority in administering TIF programs.

Since the start of the 103rd General Assembly in January, there have been 14 bills introduced that involve some type of proposed TIF reform. The use of TIF has been an effective tool to induce private investment and redevelopment in our community.

BUDGET IMPACT: Approval of this resolution will not have a budget impact.

SUPPORTING DOCUMENTS:

1. IML Fact Sheet – Tax Increment Financing (TIF)
2. Resolution in support of Tax Increment Financing

FACT SHEET

December 27, 2022

TAX INCREMENT FINANCING (TIF)



BACKGROUND

Illinois adopted Tax Increment Financing (TIF) in 1977. A reform to this law was enacted in 1999. Since the first TIF statute was adopted by the State of California in 1952, 49 states have passed legislation authorizing the use of TIF. According to the most recently available data from the Illinois Office of Comptroller (IOC), there may be up to 1,496 TIF districts located in as many as 537 Illinois municipalities.

WHAT IS TIF?

TIF is a mechanism for municipalities to spur economic development in specific geographic areas that are blighted and deteriorating. To do this, local taxing bodies create a TIF redevelopment project area, or TIF district, whereby the Equalized Assessed Value (EAV) of the property in the area is set at a base amount. Property taxes collected on properties included in the TIF district at the time of its designation continue to be distributed to the school districts and all other affected taxing districts in the same manner as if the district did not exist. Establishment of a TIF does not reduce property tax revenues available to the overlapping taxing bodies.

A tax increment is the difference between the amount of property tax revenue generated before TIF district designation and the amount of property tax revenue generated after TIF designation. Only property taxes generated by the incremental increase in the EAV of these properties after that time are available for use in the TIF district by a municipality.

HOW IS A TIF DISTRICT CREATED?

In order to establish a TIF district, a local government must find that development or redevelopment of the area would not occur “but for” the creation and use of TIF. Illinois law specifies a number of requirements that must be satisfied for an area to qualify as a TIF district, beginning with identifying the district and the physical and economic deficiencies that need to be cured. Specifically, state law requires that the proposed area must meet one or more of three conditions:

1. Blighted conditions;
2. Conservation conditions; and,
3. Industrial park conservation conditions.

If one or more of these conditions is identified, municipal officials and a Joint Review Board, made up of representatives from affected local taxing bodies, must review a plan for the redevelopment of the TIF area. A public hearing must be held where residents and other interested parties can express their thoughts on the subject. If the plan for redevelopment is approved by the Joint Review Board, the municipality may adopt the plan by a majority vote of the corporate authorities. If the Joint Review Board rejects the plan for redevelopment, the municipality may proceed but the plan must be approved by a three-fifths vote of the corporate authorities. Finally, the mayor or village president will sign the ordinance into law. No state or federal approval is required for creation.



HOW DOES TIF WORK AFTER CREATION?

The growth of the EAV of property within the TIF district (the increment) is collected into a special fund for use by the municipality to make additional eligible investments in the TIF project areas. The reinvestment generates additional growth in property value, which results in more revenue growth for reinvestment. Once a redevelopment project is completed and has been paid for, the TIF district may be dissolved and the tax base returned to full use by all eligible taxing bodies.

HOW LONG DOES A TIF DISTRICT LAST?

Under Illinois law, a TIF district may last for up to a maximum of 23 years. This period can be extended by 12 additional years upon approval by the Illinois General Assembly. In some cases, the General Assembly has extended TIF districts twice, for a total of 47 years. Municipalities seeking extensions must receive approval from the General Assembly, which requires, by rule, letters of support from overlapping units of local government whose boundaries fall within the TIF district.

OTHER FUNDING SOURCES BESIDES TIF

TIFs are more frequently used now because other development tools, like Industrial Revenue Bonds and Urban Development and Infrastructure Grants, are no longer readily available to local governments.

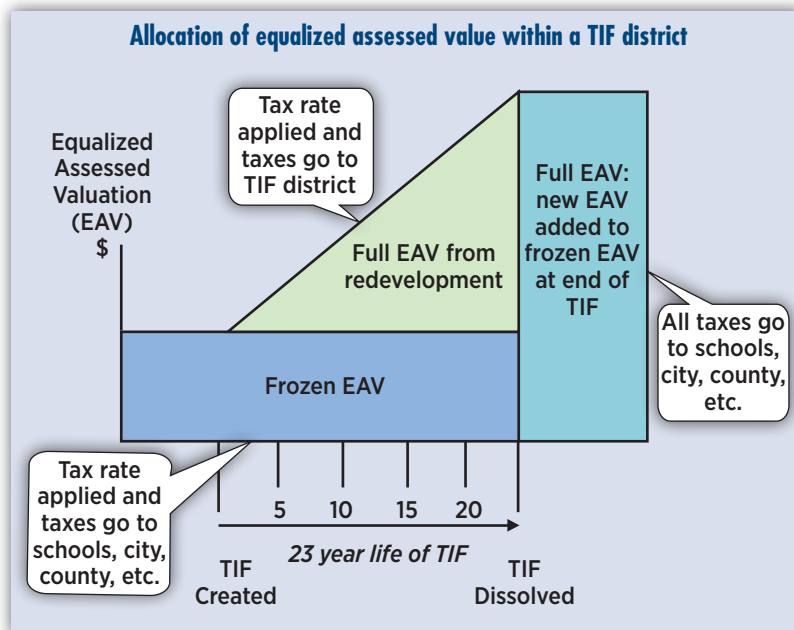
Federal and state aid to local governments has been reduced. At the same time, unfunded federal and state mandates have increased the financial burden on most municipalities. Factor in state imposed property tax caps, and the funding problems facing local governments make it obvious that local governments are left to do more with less.

TIF offers local governments a resource to revitalize their communities by expanding their tax base, offsetting, in part, the federal and state funds that are no longer available to them without imposing increased taxes on the whole community.

WHAT CAN TIF BE USED FOR?

TIF funds may be used to reimburse eligible “redevelopment projects costs” as defined in the Act.¹ The statute provides a comprehensive list of associated project and reimbursement costs which may include, but are not limited to, the following actions occurring within the TIF district:

- Administration of a TIF redevelopment project;
- Property acquisition, renovation, rehabilitation and demolition;
- Construction of public works or improvements;
- Job training related to the TIF area;
- Financing costs, including interest assistance;
- Studies, surveys and plans;
- Marketing related to sites within the TIF; and,
- Professional services, such as architecture and design services.



Source: The “Final Report of the TIF Reform Task Force,” June 1, 2018.

¹ 65 ILCS 5/11-74.4-3(q).

DESIGNATION AND DISTRIBUTION OF SURPLUS FUNDS

The TIF Act provides that any portion of an annual ending balance of a TIF fund that has not been identified (or is not identified as being required, pledged, earmarked or otherwise designated for payment or securing of obligations or anticipated redevelopment project costs) shall be designated as surplus. (Section 11-74.4-7)

The Act also provides for the distribution of surplus funds annually, within 180 days after the close of a municipality's fiscal year. Surplus funds are paid by the municipal treasurer to the county collector, the Illinois Department of Revenue (IDOR) and to the municipality in direct proportion to the incremental tax revenue received. The county treasurer is then required to make distributions to the respective taxing districts.

TIF REPORTING REQUIREMENTS

The Act currently requires TIF municipalities to submit a report to IOC, and all taxing districts overlapping the redevelopment project area, no later than 180 days after the close of each municipal fiscal year detailing information about a TIF district. The report must include, but is not limited to, an analysis of the special tax allocation fund, a statement setting forth all activities undertaken in furtherance of the objectives of a TIF District Redevelopment Plan, a legal opinion that the municipality is in compliance with the TIF Act and any amendments to the redevelopment plan.

On May 28, 2021, the General Assembly passed HB 571 (Rep. Carroll, D-Northbrook/Sen. Gillespie, D-Arlington Heights). This legislation amends the TIF Act and expands mandated reporting requirements to include a comparison between the original projected increment and jobs for the TIF district, the actual amount of increment and jobs created to date, and an update on the stated rate of return for a development and the actual debt service on any notes issued by the municipality. In addition, HB 571 authorizes municipalities to select a consultant to provide an analysis of the projected increment and the actual debt service on any notes issued by the municipality. The Illinois Municipal League (IML) opposed the legislation as an unfunded mandate.

IML ADVOCACY

IML and numerous local elected officials, as well as the General Assembly – shown through its continued actions granting and extending TIF designations – firmly believe in the value of TIF as a mechanism to spur economic development in communities across the state.

While IML will not advocate for proposals that would be harmful to or reduce the effectiveness of TIF, we remain committed to serving as a partner with and all stakeholders in improving and addressing perceived issues with the TIF Act.

iml.org



RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF GALESBURG
IN SUPPORT OF TAX INCREMENT FINANCING**

WHEREAS, the City of Galesburg ("City") has the responsibility to promote economic development and revitalization of underperforming areas within the City; and

WHEREAS, the City recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the City; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the City; and

WHEREAS, the City Council of the City of Galesburg find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the City.

NOW, THEREFORE, be it resolved by the City Council of the City of Galesburg as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The City urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The City clerk shall forward a copy of this Resolution to the Illinois Municipal League.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 6, 2023**

AGENDA ITEM: Bid recommendation, to replace indoor tennis court lighting at Lakeside Recreation Facility.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks and Recreation, and Purchasing Agent recommend that the City Council approve Sports Interiors (Gurnee, IL) to install new lighting for the indoor tennis courts at Lakeside Recreation Facility.

BACKGROUND: In 2022, new LED lighting was installed over the indoor tennis courts using downward facing lights. This project was completed by a Small Business Program Ally of Ameren Illinois at no cost to the city utilizing the Energy Efficiency Rebate Program through Ameren Illinois. Once the lighting was installed, there were concerns with dim lighting, shadowing, and glare. In addition to the lighting placement and glare, the existing foot candles did not meet the collegiate recommendations necessary to hold tennis tournaments at the Lakeside Recreation Facility. Intercollegiate Tennis Association (ITA) states all fixtures shall be located outside the doubles sidelines of the tennis courts.

Recommendations from United States Tennis Association (USTA), Intercollegiate Tennis Association (ITA), and National Collegiate Athletic Association (NCAA) were taken into consideration to improve the indoor playing experience for recreational tennis, as well as collegiate matches held at the Lakeside Recreation Facility.

Bid specifications were developed based on the lighting needs of the tennis courts using upward facing lighting as the preferred method of installation. To ensure proper lighting placement and foot candles, the awarded bidder shall provide the city an electrical engineer stamped photometrics to be reviewed by city staff. The bid was advertised in the Galesburg Register Mail, made available on the city website and emails were sent to known electrical vendors as well as vendors specializing in installing indoor lighting for sporting events. Five bids were received from this request.

AMP Electrical Inc. submitted the lowest bid; however, their bid did not meet the city's preferred method of installation using upward facing lights. The low and best bid meeting specifications and installing upward facing lights was Sports Interiors in the amount of \$72,282.00. While AMP Electrical Inc. proved to be the lowest bidder, Sports Interiors met the necessary requirements listed in the bid specifications and will be most advantageous for the city. City Staff recommend approval of this project using Sports Interiors.

BUDGET IMPACT: There are sufficient funds in the Planning Fund (54) for this project.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Finance Department

Bid Tabulation - Indoor Tennis Court Lighting

Date: 2/22/23

Attended by: T Miller/D Miles/ E Varner/ W Carl / J Lytle

Company City,State	Sports Interiors Gurnee, IL	Mechanical Services of Galesburg Inc Galesburg, IL	AMP Companies Inc Galesburg, IL	Tri City Electric Company of Iowa Davenport, IA	Quick Electric Contractors Inc Fairview, IL
Total Cost to Replace Lighting on Indoor Tennis Courts at Lakeside Recreation Facility	\$68,840.00 Lighting \$3,442.00 Bid Bond Total Cost = \$72,282.00	\$168,419.00	\$61,240.00	\$73,891.00	\$136,400.00
Start Date	4/24/2023	6-8 wks from bid acceptance	5/8/2023	15 days after approval	6/1/2023
Completion Date	3 days	4 weeks	5/31/2023	10 working days	7/15/2023
Addendum 1	x	x	x	x	x
Bid Security	Bid Bond	Bid Bond	Cashiers Check	Bid Bond	Bid Bond
Warranty	5 years on light fixtures	1 year labor, 5 years lights	5 years labor/parts	1 year labor, 5 years lights	1 year 100% labor/materials 5 years light fixture materials

**Bids are under review by city staff

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 6, 2023**

AGENDA ITEM: GovHR proposal to complete a Compensation, Classification and Organizational study for exempt and non-represented employees.

SUMMARY RECOMMENDATION: The City Manager, Purchasing Agent, Human Resources Manager, City Clerk, IT Manager, and Community Development Director recommend that the City Council approve the proposal submitted from GovHR in the amount of \$31,200 to complete a Compensation, Classification and Organizational study for exempt and non-represented employees.

BACKGROUND: The last compensation study the City participated in is reported to have taken place in 1988. Since then, significant changes have occurred in the workplace, the workforce, and society in general. A compensation, classification, and organizational study will evaluate the current salaries of positions held by the City's workforce, recommend changes, classify positions, and recommend annual maintenance practices. As the labor market has tightened significantly, proper classification and compensation is crucial for the recruitment and retention of qualified employees.

A formal bid request was developed and advertised in the Register Mail, posted to the City website, and made available to seventeen (17) vendors who regularly submit bids on this type of work. The City received one (1) proposal. A committee of City staff met with a representative from GovHR and held a question-and-answer session. If approved, this study could begin in four (4) weeks. City staff recommend approval.

BUDGET IMPACT: Since this project was authorized after the 2023 budget was finalized, there is a need for a budget adjustment.

SUPPORTING DOCUMENTS:

1. Proposal



January 20, 2023

Ms. Tifani Miller, Purchasing Agent
55 West Tompkins Street
Galesburg, IL 61401

RE: Proposal for a Classification and Compensation Study

Dear Ms. Miller:

We are pleased to provide the City of Galesburg with this Proposal for a Classification and Compensation Study for approximately 49 positions in the organization. GovHR is a public-sector management consulting firm specializing in executive recruitment and management consulting. Our headquarters are in Northbrook, Illinois, and we are a certified Female Business Enterprise in the State of Illinois. All services are provided solely for public jurisdictions and not-for-profit entities. GovHR has conducted more than 125 classification and compensation studies in the past ten years. A complete list of our Classification and Compensation Study clients is located on our website at www.govhrusa.com.

If selected to conduct this Study for the City, GovHR Chief Executive Officer Joellen Cademartori will serve as your Project Manager. Biographies for Ms. Cademartori and the Project Team are attached to the proposal, and Ms. Cademartori's contact information is:

Joellen Cademartori
Chief Executive Officer, GovHR USA
847-380-3238
Jcademartori@govhrusa.com

GovHR understands that human resource management continues to be a significant concern as governmental services continue to increase in cost and complexity, and the resources to fund local governments are constrained. Day-to-day operations present challenging administrative problems in planning, organizing, and directing human resource functions in order to achieve maximum efficiency and effectiveness in the delivery of municipal services. A properly developed and administered Compensation Plan forms the foundation for meeting these challenges. It helps to ensure that the City can not only recruit the best and brightest employees but can also retain those employees, even in a competitive marketplace. By retaining qualified, experienced employees, the City avoids the costs of re-recruitments and lost productivity, while maximizing the benefits of the investments it has made in employees and the institutional and community knowledge acquired by those employees over their tenures. We understand



the high expectations that have been established in Galesburg in recruiting and retaining excellent employees. These factors will be taken into consideration in the analysis and reflected in the Study results.

Please contact Ms. Cademartori or me if you have questions regarding our proposal or need additional information. We look forward to hearing from you and hope to have the opportunity to work with you on this important project.

Sincerely,

A handwritten signature in black ink that reads 'Judith M. Schmittgens'.

Judith Schmittgens
Corporate Secretary and Compliance Manager
630-362-8934
Jschmittgens@govhrusa.com



CITY OF GALESBURG, ILLINOIS
TECHNICAL PROPOSAL FOR A CLASSIFICATION AND COMPENSATION STUDY
AND ORGANIZATIONAL ASSESSMENT OF FINANCIAL AND IT DEPARTMENTS
February 20, 2023

INTRODUCTION

The City of Galesburg is interested in a thorough review of its current classification and compensation plan, including a review of benefits, for approximately 49 positions in the organization. The goal is to have a clearly defined compensation plan that will allow for efficient and effective classification processes, offer fair and competitive wages, comply with state and federal laws and confirm to accepted practices, and ensures the recruitment and retention of qualified workers. It is a pleasure for GovHR to provide the City of Galesburg with a proposal for these services.

Additionally, the City's RFP refers to a limited scope organizational assessment of the financial and IT operations, with the possibility of adding one or two additional departments. These services are addressed following the methodology for the classification and compensation study below.

PROFILE OF THE COMPANY AND KEY PERSONNEL

GovHR, LLC ("GovHR") is a public-sector management consulting firm specializing in executive recruitment and management consulting. Our headquarters are in Northbrook, Illinois, and we are a certified Female Business Enterprise in the State of Illinois. GovHR provides service to jurisdictions and agencies in a variety of contemporary issues, providing management, financial, and human resources assistance. We work exclusively in the public sector, and all services are provided solely for public jurisdictions and not-for-profit entities. The company was formed as Voorhees Associates in 2009 and changed its name to GovHR USA in December 2013. Our organization currently has a staff of thirty-five project consultants.

If selected to conduct this Study for the City of Galesburg, Ms. Joellen Cademartori, Chief Executive Officer and Co-Owner of GovHR, will serve as Project Manager. Ms. Cademartori is currently managing several Classification and Compensation Studies that are in various stages of completion. A complete list of clients is available on our website at www.govhrusa.com. Ms. Cademartori's contact information is:

Joellen Cademartori, Chief Executive Officer
GovHR USA LLC
Telephone 847-380-3238
jcademartori@govhrusa.com

630 Dundee Road, Suite 130, Northbrook, IL 60062
Local: 847.380.3240 Toll Free: 855.68GovHR (855.684.6847) Fax: 866.401.3100 GovHRUSA.com

EXECUTIVE RECRUITMENT INTERIM STAFFING MANAGEMENT AND HUMAN RESOURCE CONSULTING

Ms. Cademartori will be assisted by GovHR Senior Vice Presidents Rachel Skaggs, HR Specialists Katy Yee and Alice Bieszczat, and HR Manager Mysi Hall in study preparation, data gathering and employee interviews. Biographies for the Consultant Team are attached to this Proposal, and their client lists are included on our website.

FIRM EXPERIENCE AND QUALIFICATIONS

GovHR has conducted more than 125 classification and compensation studies in the past 10 years. Without fail, every pay plan recommended by GovHR has been successfully implemented by the client. All of these studies included the use of public-sector salary data. All studies included the following recommendations:

- New classification and compensation plans, assuring internal equity.
- Recommendations for job title changes where appropriate.
- Recommendations on how to deal with specific problems that arose during the course of the study (i.e., compression issues, internal equity issues, market discrepancy issues, etc.)
- Pay plans that were tied to performance.

METHODOLOGY, TIMELINE and DELIVERABLES

To accomplish the City's objectives, GovHR will perform the following steps (listed in the order that the work will be performed). Please note, we have specified those areas where we will need the City's input/assistance.

Meetings, Salary and Benefits Survey, Job Analysis.

DELIVERABLE: Start Up Documents

DELIVERABLE: Job Analysis Questionnaire Form

- **Study preparation and project meeting (Project Manager).** Meet with City representatives to discuss study methods, review organization charts, personnel rules and regulations, and the current classification and pay plans. We will seek to determine problem areas, answer questions, and review the scope and schedule of work, and the data and assistance GovHR will need from the City. Prior to the meeting, GovHR will require copies of the organization charts for each department, all pay plans, the current personnel manual, and any other relevant information related to salaries to make for a more productive initial meeting.
- **Establishing comparables – Public and Private Sector**
DELIVERABLE: Group of Comparable Communities and Private Sector Entities

Public Sector

The City has provided a list of possible comparable municipalities but would like the Consultant to determine the accuracy/comparability of the municipalities on this list. Working with City staff and using our broad-based cohort methodology, we will determine a logical survey sample of "like" municipalities that impact the compensation market for the City. In selecting public employers, we normally use criteria such as number of employees, population served, EAV, budget size, proximity, etc., the purpose of which is to select jurisdictions that are most comparable to Galesburg.

Private Sector

The Consultant understands that the City would also like to survey private employers for salary comparison purposes. While GovHR is happy to accommodate the Client, it is our experience that there

are three potential problems with this request. First, there are few “like” positions in both the public and private sectors. Second, we have found that obtaining salary data from private employers is extremely difficult to secure. Unlike public employers, a private employer’s salary information is not part of the public record and they are under no obligation to share this with others. We have found that even after many attempts to get the data, we may be unsuccessful. And finally, private sector salary data may not be accurate if the respondent does not include bonuses, commissions or stock options as part of the base salary. Because of this, GovHR cannot guarantee successful results in obtaining the data. (It should also be noted that in GovHR’s experience, private sector data may only be available as aggregate data and not employer or job description specific. Additionally, the data may not be current.) Our methodology for surveying private sector employers would be, with the assistance of City representatives, to select four (4) to six (6) major employers in the Galesburg area that would have some “like” positions (up to 10) for comparability purposes (e.g., clerical, human resources, accountants). We would then design and send out a separate survey for this group and make one follow up contact to secure salary data. In addition, we would check another survey source (e.g., the Bureau of Labor Statistics) to gather regional salary data on select classifications, if desired by the City.

- **Employee Kickoff Meeting**

Shortly after the initial project meeting with the Galesburg representatives, the Consultant will meet virtually with employees to explain the scope of the project and distribute Job Analysis Questionnaire (JAQ) forms. GovHR understands that many employees have not participated in this type of process before, and we take the time to carefully explain the purpose of the project to the employees and to answer any questions they may have. If any of the employees are not available when these first meetings are held, they can view a video presentation of the meeting. Employees will then be allowed two (2) weeks to complete the questionnaire. The questionnaires will also be reviewed by each employee’s supervisor and returned to GovHR within three (3) weeks of distribution.

- **Prepare and send out salary and benefits surveys.**

GovHR will design and send out the salary and benefits surveys (under City letterhead) to gather salary data for benchmark classifications in the comparable communities. To accomplish this, the Project Manager will work with City representatives to select approximately 30 benchmark classifications from the City’s 49 classifications covered in the Study. These classifications will be chosen on the criteria of those that are most common in all communities and that cover all the various pay grades in Galesburg. In addition to job titles, brief position descriptions are included in the salary survey to make sure we are receiving salary data for “like” positions in the comparable communities.

Note: While GovHR will prepare all the materials to be sent out for the salary and benefit surveys, we have found that sending out the survey under the client’s letterhead generates a better/faster response from the survey respondents than when it is sent out under our letterhead/name. In addition, the City *may* be asked to make one follow-up contact to those municipalities and private sector companies that do not initially respond to the survey request.

- **Job evaluation analysis and establishment of job classification system (Consultant Team).** Upon return of the JAQs by the City, GovHR will perform the following:

- Read each JAQ and corresponding Job Description (up to 49), in their entirety.
- Personally interview at least one (1) employee from each job classification to further understand the scope of their job.
- Apply a measurement system of job evaluation factors, using nine (9) main factors used in our job evaluation instrument in order to evaluate the internal/comparable worth of each job

classification. Upon completion of the job evaluation measurements, a new Classification Plan will be developed. It is important to emphasize that the job, not the qualifications or performance of the incumbents, is being evaluated. Part of this process will include the evaluation of current job titles and the recommendation for any changes to same, assuring that the job title and related recommended pay range matches what the employee is actually doing.

Note: A formal job evaluation system, such as the one utilized by GovHR, is an attempt to objectify the reasons that jobs are compensated differently. Most compensation practitioners agree that three (3) basic factors are important in determining compensation. These are: (1) skills required; (2) responsibility; and (3) working conditions. The Equal Employment Opportunity Commission recognizes these three (3) basic factors, along with seniority and performance, as valid determinants of compensation. The nine (9) factors used by GovHR are essentially subdivisions of the first three (3) factors mentioned above. In addition, it is GovHR's practice that, under Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and the Age Discrimination of Employment Act (ADEA), it is illegal to discriminate in any aspect of employment. GovHR will not use discriminatory practices on the basis of race, color, religion, sex, national origin, disability, or age when performing a classification analysis. Decisions and recommendations will not be based on stereotypes or assumptions about the abilities, traits, or performance of individuals of a certain sex, race, age, religion, or ethnic group, or individuals with disabilities.

➤ Based on the results of the job evaluation process outlined above, assign all classifications to skill levels.

Note: Logical breaks in the continuum of points determine the skill levels used for determining the classification system. For example, skill level 1 might contain jobs that scored between 185 and 200 points, skill level 2 between 205 and 220 points, and so on.

➤ Review the results of the job evaluation exercise with City representatives and revise as necessary.

II. Salary and Benefit Survey Analysis.

DELIVERABLE: Salary Survey Data

DELIVERABLE: Benefit Survey Data

DELIVERABLE: New Salary Schedules

The following steps will be included in this component of the Study:

- Tabulate, summarize, and analyze comparative compensation information obtained through the surveys. Our pay tabulations compare the City's salaries for the surveyed positions, with the average minimum and the average maximum of the survey data for each surveyed class, when possible. Data is displayed for each jurisdiction in each class and summarized in an overall table. This data is analyzed to determine the percentage difference between the City's present pay for each class and the survey data.
- The Consultants will work with the City at the initial meeting to determine the City's policy with respect to compensation (i.e., 50th percentile; 75th percentile, etc.). Once this is determined, the Consultants will use the salary survey data to develop and recommend new salary schedules for the City's 49 classifications included in the Study. This process will include a recommendation regarding how employees are inserted into the new plan and how they move through the proposed pay plan (either via a merit system or defined merit increment plan), with recommendations for a specific performance-oriented program with respect to salary advancement through the new salary ranges. The salary schedules will outline what the specific percentages are between ranges and grades. GovHR always recommends that there be a merit component associated with the granting of wage adjustments and a recommendation for this will be included in the City's report.

- Tabulate, summarize, and analyze comparative benefit information obtained through the survey. Make suggestions and recommendations where City benefits are inconsistent with the survey group. (Note: Regarding health benefits, GovHR typically requests respondents to provide information regarding employee and employer contribution amounts and for a copy of their health summary, which is provided to the Client. If a more detailed analysis is desired, GovHR can provide this for an additional cost at our hourly rate.)

III. Progress Reports

GovHR prides itself on our attention to and communication with our clients as the project proceeds. As such, GovHR will strive to maintain regular contact with the City's representative and to be available to address the Client's questions, concerns and needs.

GovHR will make regular progress reports to the City as requested, particularly at critical points in the Study. Additionally, the Project Manager will meet with the City representative, and, if requested, other key City staff such as department heads, to review the results of the job evaluation exercise and the proposed new salary schedules.

IV. Draft and Final Report Preparation

DELIVERABLE: Draft and Final Report

A draft report will be prepared by the Consultants and sent electronically to the City that includes:

- an Executive Summary highlighting the overall scope of the Study and the general observations, outcomes and recommendations contained within the Report;
 - a summary of all aspects of the Study, including recommendations, methods and guidelines for achieving the overall aspects of the Study as well as recommendations for annual maintenance and review of the new plans;
 - pay range options that are consistent with the City's pay policy, outlining the pros and cons of each option;
 - assignment of each position to an appropriate classification and pay grade based on internal equity and marketplace considerations;
 - a maintenance plan with recommendations on keeping the plan current, equitable and up to date over the next ten years, and recommendations on review of position descriptions as vacancies arise, evaluation of new position requests, etc.
 - an implementation plan and cost estimates of implementing the Study's findings and recommendations.
 - recommendations regarding FLSA classifications for each position.
- Once the City representatives return review comments, a final report will be prepared and sent to the City.

V. Presentation of Findings

The Project Manager will make a presentation of findings to the City Council and Management detailing the final results of the Study. The final report will include a procedure manual and appropriate forms for Human Resources staff and/or supervisors to maintain the recommended classification and pay plan(s).

VI. Training

GovHR will train the appropriate City representatives on the use of the system so that the City can insert new positions into the plan and keep it up to date for years to come. Additionally, GovHR will provide support services at no additional cost to the City for one (1) year from the date of an executed contract. This will include any telephone communication necessary by the staff with regard to any questions concerning the report.

VII. Job Descriptions (optional)

GovHR will identify any job descriptions in need of updating based upon information obtained in the employee interviews and applicable State and Federal laws and regulations, and will provide the City with a job description template for use by the HR Department to create uniform job descriptions. Alternatively, GovHR will update the City's job descriptions at the conclusion of the Study for an additional fee. See Price Proposal/Optional Services.

VIII. Organizational Assessment – Finance and IT Operations

The Project Manager will meet with the City Manager, Finance and IT Directors early in the Study to identify any issues that the City is currently experiencing in the finance and IT operations. GovHR will then determine whether these issues can be addressed in the subsequent employee interviews, or whether it needs to submit a separate methodology and price proposal to assess these issues and make appropriate recommendations.

PROPOSED PROJECT SCHEDULE

GovHR is available to start this project within four weeks of acceptance of the proposal. A project of this size would normally take approximately 120 days. The schedule is contingent, however, upon the timely response from the comparable entities supplying the salary data, and the employees and supervisors in returning the completed JAQs. Any delays in receipt of this information are beyond the control of GovHR and will lengthen the completion of the report.

The following is a detailed breakdown of the proposed work schedule:

- Week 1: Meet with City Representative to discuss Study methodology and expectations.
- Week 2: Prepare and salary and benefits surveys to comparable communities and private Private sector companies.
- Week 3: Conduct employee meetings; hand out JAQs and explain the purpose of the Study and the process.
- Week 4 to 6: Return of JAQs and salary and benefits surveys.
- Week 7: Reading of JAQs and job descriptions.
- Week 8: Conduct employee interviews.
- Week 9 to 11: Analyze data; prepare new classification and compensation plans; send draft findings to Galesburg.

- Week 12: Receive return comments from the City.
- Week 13: Meet with key City representatives to review preliminary findings.
- Week 14: Prepare Draft Report and send to Galesburg; receive return comments.
- Week 15: Prepare Final Report.
- Week 16: Present Final Report to the City Council and other City personnel.

GovHR prides itself in adhering to this time frame. Our past clients will confirm our diligence in delivering our report and other deliverables on time.

REFERENCES

Village of Lincolnwood, Illinois

Classification and Compensation Study (2022) – 33 positions
Anne Marie Gaura, Village Manager
847-745-4717
agaura@lwd.org

City of Saint Charles, Illinois

Classification and Compensation Study (2022) – 80 positions
Jennifer McMahon Director of Human Resources
630.377.4470
jmcmahon@stcharlesil.gov

Village of Lisle, Illinois

Classification and Compensation Study (2021/22) – 33 Positions
Patti Anderson, Human Resources Manager
630-271-4146
panderson@villageoflisle.org

Town of Dedham, Massachusetts

Classification and Compensation Study, including Benefits (2021/22)
Contact: Gayle McCracken, Director of Human Resources
781-751-9142
Gmccracken@dedham-ma.gov

Town of Milford, Massachusetts

Classification and Compensation Study (2021/22)
Contact: Kristin Melpignano, HR Director
774-462-3308
KMalpignano@Milfordma.gov

A complete list of clients is available on our website. We are happy to provide you with additional contact information for any of these clients upon request.

CONCLUDING REMARKS

In closing, GovHR is a public-sector management consulting firm devoted to assisting only public-sector entities. We believe that the team assembled to conduct the proposed study for the City of Galesburg is of the highest caliber and qualifications. GovHR appreciates your consideration of this Proposal and looks forward to the opportunity to work with the City on this important project.

Sincerely,



Judith M. Schmittgens
Corporate Secretary and Compliance Manager



Joellen Cademartori



Joellen Cademartori is the chief executive officer and co-owner of GovHR USA and has nearly 30 years of cumulative experience working in the public sector as a municipal leader, and in human resources and management consulting. Joellen's exceptional communication style has enabled her to develop and maintain strong relationships with her peers, elected and appointed officials, and related local government partners.

The public sector human resources and management projects Joellen has worked on have earned her respect in local governments across the country. Due to her commitment and dedication to local government, she is known an industry leader in executive recruiting, interim staffing, in addition to human resources and management consulting work.

Throughout her career, Joellen has been privileged to serve on numerous local, state and national committees. A personal and professional highlight for her was being on the International City/County Management Association (ICMA) Executive Board as a representative from the Northeast Region. Joellen regularly speaks in front of groups, and writes about a variety of local government topics, which include organizational analysis, generational diversity, succession planning, performance management, resume development and interviewing skills and techniques. She is dedicated to developing the next generation of managers and remains passionate about excellence in local government.

PROFESSIONAL EDUCATION

- Master of Public Administration, Northeastern University, Boston, MA
- Bachelor of Economics, Worcester State College, MA
- Senior Executive institute, Leading, Education & Developing (LEAD) Program, University of Virginia, Weldon Cooper Center for Public Service

PROFESSIONAL DEVELOPMENT AND SPEAKING ENGAGEMENTS

- Executive Recruiter Panel – Investing in the Next Generation of Leaders, NFBPA – Emerge 2020
- Re-Evaluating Your Employee Evaluation, MMA 2020
- Succession Planning for the Public Sector Webinar, NPELRA 2020
- What Does it Take – Landing Leadership Positions, ICMA 2019
- Achieving Your Leadership Potential Thinking Strategically About the Next Steps in Your Career, NFBPA 2019
- Succession Planning tips to Achieve Unity Through Diversity, MMA 2019
- Putting Your Best Foot Forward – Interview Skills for Women, including Posture, Presence and Bias, WCMA Women's Leadership Seminar 2018
- Tips for a Successful Recruitment Process – MMA 2018
- Hire Hard, Manage Easy – Tips for Getting the Best Employees, IPELRA 2018
- Achieving Your Leadership Potential: Thinking Strategically About the Next Steps in Your Career, LGHN 2018

MEMBERSHIPS AND AFFILIATIONS

- International City and County Management Association (ICMA), Member
- ICMA – Task Force on Deputy/Assistant Managers 2017-2018, Current Member
- Illinois City and County Management Association (ILCMA), Current Member
- ICMA - Task Force on Women in the Profession 2012 – 2014, Member
- ICMA - Conference Planning Committee 2010 – 2011, Chair

PROFESSIONAL BACKGROUND

24 Years of Local Government Leadership and Management

- Evanston, IL

Director of Administrative Services	2009-2011
Director of Human Resources	2007-2009
- Catawba County, NC

Assistant County Manager	2004-2007
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- Barnstable, MA

Assistant Town Manager	2000-2003
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- Yarmouth, MA

Assistant Town Administrator	1993-2000
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- Northborough, MA

Assistant Town Administrator	1992-1993
Acting Town Administrator	1991
Administrative Asst. to the Town Admin	1988-1990
- Holden, MA

Intern	1987
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[Click here to view full biography at GovHRusa.com](http://GovHRusa.com)





RACHEL SKAGGS



Rachel Skaggs is a Senior Vice President with GovHR USA and has over 10 years of experience in local government management. She has managed substantial capital and general budgets, developed utility policies, improved economic development initiatives, and handled multiple human resources functions.

Rachel Skaggs has over 10 years of experience in local government management in Illinois, including the Village of Montgomery, Village of Schaumburg and the City of Princeton. She has managed substantial capital and general budgets, developed utility policies, improved economic development initiatives, and handled all human resources tasks.

Rachel is a native of Walnut, Illinois and a graduate of Bureau Valley High School. She possesses a Master's Degree in Public Administration from Northern Illinois University in DeKalb, Illinois.

Rachel served as the City Manager for Princeton from 2015 – 2019. Princeton is an active City located two hours west of Chicago on Interstate 80. Princeton is unique in that it provides all their own city services including electric, water, sewer, garbage, cemeteries, and a city-owned hospital (one of two left in the State of Illinois). For a town of 7,800 people the City has a budget of over \$25 million. The community is known for its significant historic buildings, with two downtown districts placed on the National Register of Historic Places. During Rachel's tenure for the City of Princeton she completed numerous projects, including creating utility policies, developing operating and capital budgets, streamlining human resource operations, consolidating utility billing, refinancing debt and successfully negotiating multiple union contracts.

Prior to her time with the City of Princeton, Rachel served as the management analyst for the Village of Schaumburg and for the Village of Montgomery. During her time as management analyst she was responsible for human resources tasks, capital improvement planning, budgets, special events, and community outreach.

Rachel is passionate about community engagement, diversity inclusion and volunteerism. Rachel has co-authored two articles that focus on women in government and the history behind the low number of women in executive level positions in local government. Throughout her tenure as a City Manager, Rachel developed committees and commissions to help lead the City forward and to increase community engagement and volunteerism. Rachel believes that cities and towns all over can succeed with community interaction, citizen involvement, diversity inclusion and trust.

PROFESSIONAL EDUCATION

- Master of Public Administration, Northern Illinois University
- Bachelor of Arts - English and Political Science, Northern Illinois University

PROFESSIONAL DEVELOPMENT AND SPEAKING ENGAGEMENTS

- Presentation on Females in Local Government, ICMA Conference, Phoenix, Arizona (2012)
The Legacy Project
ILCMA
- Public Management Magazine article "Women Leading Government" co-authored with Heidi Voorhees
- Public Voices XIII No. 2. article "Advancing Women in Local Government: The Case in Illinois" co-authored with Dr. Kimberly Nelson

MEMBERSHIPS AND AFFILIATIONS

- International City and County Management Association
- Illinois City/County Management Association
- Illinois Public Employer Labor Relations Association
- The Legacy Project
- Princeton Rotary Club

PROFESSIONAL BACKGROUND

- | | |
|--|-------------|
| • City Manager, Princeton, IL | 2015 - 2019 |
| • Management Analyst, Village of Schaumburg, IL | 2012 - 2015 |
| • Management Analyst/HR Manager, Village of Montgomery, IL | 2009 - 2012 |





KATY YEE



Katy brings over 25 years of experience in multiple public sector settings, focusing on human resources and administrative management. Katy's human resources areas of concentration have included organizational development, compensation, recruitment and retention and training and staff development.

The cornerstone of Katy's career is with DuPage County Government and the DuPage County Health Department. At those organizations, she coordinated and participated in several agency-wide compensation studies utilizing and applying the Korn-Ferry (formally Hay Group) methodology. While working in public health, as Director of Organizational Development, Katy was directly responsible for the areas of quality improvement, compliance, and accreditation. In addition, she led agency wide initiatives focused on integrating services and improving client access to care. Some of these initiatives included: redesigning client intake processes, supporting the implementation of an electronic medical record and ensuring compliance with ACA requirements.

Most recently, she worked with Elgin Community College and the Forest Preserve District of Kane County. Both of these opportunities highlight Katy's ability to engage and contribute to organizational effectiveness in a variety of public sector settings. Her broad depth of knowledge, professionalism, and approachable style have enabled her to build relationships at all levels within each organization and provide relevant, practical and valuable human resources support.

Katy's philosophy on human resources and organizational development has always been that of a "business partner", she truly enjoys working on solutions that help to support the operational needs of the organization.

PROFESSIONAL EDUCATION

- Bachelor of Arts degree in Urban Studies from Elmhurst College
- Certificate in Marketing Analytics from Udacity

MEMBERSHIPS AND AFFILIATIONS

- Society for Human Resources (SHRM)
- Illinois Park and Recreation Association (IPRA)

PROFESSIONAL TRAINING

- SHRM-CP certified through the Society for Human Resources
- Certified Time Management Trainer
- Advanced Project Management

PROFESSIONAL BACKGROUND

Over 29 Years of Local Government Experience

- Forest Preserve District of Kane County, Geneva, IL
Director of Human Resources
- Elgin Community College, Elgin, IL
Director of Compensation and Talent Acquisition
- DuPage County Health Department, Wheaton, IL
Director of Organizational Development
Human Resources Manager
- DuPage County Government
Interim Director of Human Resources
Human Resources Manager
Human Resources Supervisor
Human Resources Generalist and Recruitment Specialist





ALICE BIESZCZAT



Alice Bieszcztat is a Human Resources Specialist with GovHR USA, and brings over 20 years of experience spanning the private, non-profit and public sectors to the organization.

Ms. Bieszcztat has provided human resources consulting services for both Voorhees Associates and the PAR Group, as well as non-profit consulting services for clients including the Ann & Robert H. Lurie Children's Hospital of Chicago, the North Shore Senior Center, Aurora Healthcare and the Archdiocese of Milwaukee. Her most recent consulting assignments for GovHR USA have included Classification and Compensation Studies in Wisconsin, Indiana, Iowa, Illinois, Massachusetts and Michigan.

Ms. Bieszcztat also worked for the Chaddick Institute of Metropolitan Development at DePaul University. During her tenure there she helped implement programs advancing the field of urban planning and design review for municipalities in metropolitan Chicago. Her research on transportation innovations was published in the Transportation Research Journal and featured in national media such as the New York Times, Atlantic Cities and Planning Magazine. She has lectured on transportation innovations in conference, seminar and university settings. At Lurie Children's Hospital of Chicago, Ms. Bieszcztat led the Foundation Gifts team in securing leadership gifts to support its community-based outreach programs and the construction of its new facility in downtown Chicago. Ms. Bieszcztat began her career in telephony. As a Radio Frequency Engineer for Sprint Cellular and Alltel, she partnered with local maintenance technician teams to plan, design, implement and optimize cellular phone networks nationwide.

PROFESSIONAL EDUCATION

- Master's in Public Service Management, DePaul University, IL
- Bachelor of Science in Mathematics, DePaul University, IL

PROFESSIONAL DEVELOPMENT AND SPEAKING ENGAGEMENTS

- Published research on transportation innovations in Transportation Research Journal and Transport Policy
- Lecturer on Transportation Innovations

PROFESSIONAL CONSULTING

- Aurora Healthcare and the Archdiocese of Milwaukee
- Ann & Robert H. Lurie Children's Hospital of Chicago
- North Shore Senior Center
- Logan Square Neighborhood Association

PROFESSIONAL BACKGROUND

More Than 20 Years of Experience in Private, Non-Profit and Public Sectors

- | | |
|---|----------------------|
| • GovHR USA/Voorhees Associates | 2008; 2012 – Present |
| • Chaddick Institute of Metropolitan Development at DePaul University, IL | 2009 – 2012 |
| • Lurie Children's Hospital of Chicago | 2005 – 2008 |
| • American Diabetes Association | 2004 – 2005 |
| • Accelerated Fundraising Solutions | 2000 – 2003 |
| • Sprint Cellular/Alltel | 1996 – 2000 |





Mysi Hall



Mysi Hall, MPA, PHR is the Communications and Human Resources Manager of GovHR USA. She joined in 2013 and has served a key role in internal human resources policies and procedures, benefits administration, risk management, payroll processing, interim staff placement and on-boarding, development of social media outreach, utilization of web-based tools, website maintenance, administrative assistance, event management, research and reporting.

Through her government and non-profit administration career, Mysi has acquired varied experience in coordination of public efforts, public policy, marketing, grant writing, fundraising, event planning, research, program evaluation and community development. She has extensive technical skills and knowledge in web based programs, database administration, html, desktop publishing, and reporting.

Mysi received her Bachelor's in Psychology with double minors in Urban Studies and Management from Wittenberg University (2003) and Master's in Public Administration (2005) from Northern Illinois University. As a graduate student, she served as an Administrative Intern for the Evanston City Management Office and as the Finance Graduate Intern for the City of Aurora, Illinois. Mysi is currently studying the Juris Doctorate program at Chicago-Kent Law School with a concentration in Employment and Labor Law.

After graduating from NIU, Mysi accepted a position with the Village of Huntley as a Management Assistant, where she worked in Public Information, Planning and Transportation, Project Management, and Special Events. After leaving the Village of Huntley in early 2007, Mysi served as a Development Associate for Family Alliance, Inc., a non-profit day center for seniors. From 2008-2011, Mysi served as the Continuing Medical Education Manager for the AADEP, a non-profit professional association for disability evaluating physicians. In 2011, Mysi co-founded CitySquare Solutions, a public administration and technology consulting services firm. Additionally, Mysi achieved Professional Human Resources (PHR) Certification in April 2017.

Mysi is currently President for the Legacy Project, an organization dedicated to the advancement of women in local government.

PROFESSIONAL EDUCATION

- Master's degree in Public Administration, Northern Illinois University, IL
- Bachelor of Arts degree in Psychology with double minor in Urban Studies and Management, Wittenberg University, OH
- Professional Human Resources (PHR) Certification

PROFESSIONAL DEVELOPMENT AND SPEAKING ENGAGEMENTS

- Succession Planning, Panelist – IAMMA, 2017
- Recruiting in the Digital Age, HR Association of Oakbrook, 2017
- Girl Power: Empowering Women in Leadership, Panelist - IAPD, 2019

MEMBERSHIPS AND AFFILIATIONS

- Legacy Project, Board Member (2018-Present)
- Legacy Project, Communications Committee Chair (2015-2020)
- Legacy Project, Professional Development Committee Chair (2021-Present)

- Illinois Search and Staffing Association, Member
- SHRM, Member
- Former, IAMMA Member
- Former, ILCMA Member

PROFESSIONAL BACKGROUND

24 Years of Local Government Leadership and Management

- Public Admin and Technology Consultant, Founder CitySquare Solutions, 2011-2016
- Education Manager, American Academy of Disability Evaluating Physicians 2008-2010
- Development Associate, Family Alliance, Inc, Senior Services Center, 2007-2008
- Management Assistant, Village of Huntley, IL 2006-2007
- Graduate Finance Intern, City of Aurora, IL 2004-2005
- Manager's Office Intern, City of Evanston, IL 2003-2004
- Manager's Office Intern, City of Springfield, OH 2000-2003

[Click here to view full biography at GovHRusa.com](http://GovHRusa.com)





LIST OF CURRENT CLASSIFICATION AND COMPENSATION AND OTHER STUDIES – February 2023

Bloomfield, CT - Classification and Compensation Study
Capitol Region COG, CT – Job Descriptions
Marshalltown, IA – Classification and Compensation Study
North Aurora, IL – Classification and Compensation Study
Crest Hill, IL – Compensation Study
Geneva, IL – Classification and Compensation Study
Highland Park Park District, IL – Classification and Compensation Study
Lockport, IL – Compensation Study
Plano, IL – Classification and Compensation Study
Wilmette Park District, IL – Classification and Compensation Study
Winnetka Park District, IL – Classification and Compensation Study
Beverly, MA – Classification and Compensation Study
Boylston, MA – Classification and Compensation Study
Burlington, MA – Classification and Compensation Study
Concord, MA – Classification and Compensation Study
Danvers, MA – Classification and Compensation Study
Falmouth, MA- Classification Study
Framingham, MA – Classification and Compensation Study
Lynn Public School District, MA – Classification and Compensation Study
Middleton, MA – Classification and Compensation Study
North Andover, MA Classification and Compensation Study
Truro, MA – Classification and Compensation Study
Walpole, MA – Classification and Compensation Study
Watertown, MA – Classification and Compensation Study
Wayland, MA – Compensation Study
Weston, MA – Compensation Study
Wenham, MA – Classification and Compensation Study
Williamstown, MA – Classification and Compensation Study
Jackson, MI – Classification and Compensation Study
Mamaroneck, NY – Classification and Compensation Study
Rye, NY – Classification and Compensation Study
Centre Region COG, PA – Classification and Compensation Study
Toledo, OH – Compensation Study
Hartford VT – Compensation Study

Buffalo Grove, IL – Grant Writing Services
Lake Bluff, IL – Assessment Center
St. Charles, IL – Equity & Inclusion Strategy Training
Concord, MA – DEI Needs Assessment
Troy, MI – Performance Evaluations
Hillsboro, OR – Organizational Assessment and Workplace Study
Ferguson Township, PA Strategic Plan
Lander, WY – Grant Writing Services

CITY OF
GALESBURG
ILLINOIS

January 9, 2023

GovHR USA, LLC
650 Dundee Rd., Suite 270
Northbrook, IL 60062
Vendor # 18608

Dear GovHR USA, LLC,

Illinois state lawmakers recently passed Public Act (P.A.) 102-03265. This act mandates specified taxing districts, including both home rule and non-home rule municipalities, to collect and publish certain demographic information provided by vendors and subcontractors doing business with the taxing district.

Complete the section below disclosing any certifications your business may hold such as minority owned, women owned, veteran owned, and/or certified as a small business under the Small Business Administration (SBA) standards.

MINORITY OWNED _____ WOMEN OWNED _____ VETERAN OWNED _____ SMALL BUSINESS _____ NOT APPLICABLE _____

Complete and return the form by **Tuesday, January 31, 2023.**

Email: tmiller@ci.galesburg.il.us

Fax: 309.343.4765

Mail: City of Galesburg, Attn: Tifani Miller, PO Box 1387, Galesburg, IL 61402-1387

Please contact me with any questions.

Sincerely,



Tifani Miller
Purchasing Agent
City of Galesburg
309/345-3678
309/343-4765 fax
tmiller@ci.galesburg.il.us



GALESBURG, ILLINOIS
CLASSIFICATION AND COMPENSATION STUDY
PRICE PROPOSAL
February 20, 2023

We have proposed that the entire Study be conducted virtually; however, if Galesburg requests any in-person meetings, GovHR will provide the City with an additional estimate for travel and related expenses. GovHR has conducted several virtual studies since the start of the pandemic, resulting in significant cost savings to our clients.

In keeping with the above statement of our usual practices, we estimate the fee for the entire study to be \$31,200 and will agree to complete the study for this **fixed fee of \$31,200** plus Job Description Updates and other Optional Services – see below. Payment will be due as follows: 40% of the professional fees (\$12,480) will be due after the initial project meeting, 40% (\$12,480) will be due following delivery of the preliminary findings, and the balance of fees (\$6,240) will be billed after the Study is completed. Invoices will be sent to the City and are payable within 30 days of receipt, after which a 2% monthly interest charge will accrue. The job descriptions are done after the rest of the Study is complete and are billed separately.

<u>Study Phase Breakdown</u>	<u>Hour Breakdown</u>	<u>Cost</u>
I. Meetings, Salary and Benefits Survey, Job Analysis		
Study preparation and project meeting (via video/conference calls)	2 hours	\$300
Meetings with City Manager, Finance and IT Directors regarding organizational assessment/department needs	4 hours	\$600
Establishing comparables		
Public sector	10 hours	\$1,500
Private sector	4 hours	\$600
Employee kickoff meetings (via Zoom or video presentation)	2 hours	\$300
Prepare and send out salary and benefits surveys		
Public sector	16 hours	\$2,400
Private sector	8 hours	\$1,200
Job evaluation analysis and establishment of job classification system		
Reading of JAQs/up to 49 JDs	10 hours	\$1,500
Employee interviews (via Zoom)	32 hours	\$4,800
Analyzing data and establishing classes	12 hours	\$1,800
Assigning of skill levels	12 hours	\$1,800
Review and evaluation of preliminary analysis with City representatives (via email and conference calls)	8 hours	\$1,200
FLSA review and recommendations	6 hours	\$750

II. Salary and Benefits Survey Analysis		
Analyzing salary and benefits survey data		
Public sector	18 hours	\$2,700
Private sector	14 hours	\$2,100
Establishing new salary schedules	12 hours	\$1,800
III. Meetings with City representatives to Review Salary and Benefits Data and Job Classifications (via video and conference calls)	8 hours	\$1,200
IV. Draft and Final Report Preparation		
Writing draft report	16 hours	\$2,400
Final report	8 hours	\$1,200
V. Presentation of Findings	2 hours	\$300
VI. Training on Use of System	4 hours	\$600
PROJECT HOUR AND COST TOTAL	208 Hours	\$31,200

NOTE: If Galesburg accepts our proposal for this project, GovHR will for one (1) year from the date of the signature of this agreement, provide support services at no additional cost. This will include any telephone communication necessary by the staff with regard to any questions concerning the report.

OPTIONAL SERVICES/COST:

Progress Reports – It is customary to have periodic telephone conversations throughout the Study to give progress reports. There will be no charge for these periodic telephone updates.

Site Visits – If the City chooses to have the Consultants make any on-site visits, there would be additional costs for the Consultant's time and expenses.

Job Descriptions – Updates to job descriptions are \$200 each; creating new job descriptions is \$300 each.

Additional Services – any additional services not covered in this Proposal and requested by the City will be billed at the rate of \$150 an hour plus expenses, including assistance with employee appeals.

This quote is good for a period of three months, after which prices may increase.

Submitted By:

GovHR USA

Judith Schmittgens, Corporate Secretary

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 6, 2023**

AGENDA ITEM: Settlement Agreement Haynes v. Galesburg

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

BACKGROUND: This Settlement Agreement resolves the pending workers' compensation case of Ms. Haynes related to an injury sustained in March 2020. In exchange for a release of claims, Ms. Haynes will be compensated \$11,840.40 and an MSA established in the amount of \$804.09.

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

SUPPORTING DOCUMENTS:

1. Settlement Agreement

ILLINOIS WORKERS' COMPENSATION COMMISSION SETTLEMENT CONTRACT LUMP SUM PETITION AND ORDER

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

Internal# S0095398

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

LESLIE HAYNESCase# **20WC009442**

Employee/Petitioner

v.

CITY OF GALESBURGSetting **Rock Island**

Employer/Respondent

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

Leslie Haynes

Employee/Petitioner

Street address

Galesburg, IL 61401

City, State, Zip code

CITY OF GALESBURG

Employer/Respondent

55 W TOMPKINS ST

Street address

GALESBURG, IL 61402

City, State, Zip code

State employee? **No**

Gender:

Marital status:

Dependents under age 18:

Birthdate:

Average weekly wage: **\$624.00**Date of accident: **3/19/2020**How did the accident occur? **TRIPPED & FELL**What part of the body was affected? **ARM(S)**What is the nature of the injury? **permanent**The employer was notified of the accident **orally.**Return-to-work date: **06/05/20**Location of accident: **Galesburg**Did the employee return to his or her regular job? **Yes**

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

TEMPORARY TOTAL DISABILITY BENEFITS: Compensation was paid for **11** weeks at the rate of **\$867.17**/week.

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

From	Through
<u>03/19/2020</u>	<u>06/05/2020</u>

Notes regarding temporary total disability benefits:

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

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

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

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

TTD \$ **N/A**

Permanent disability \$ **N/A**

Medical expenses \$ **N/A**

Other \$ **N/A**

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

1. This Agreement is part of a settlement of LESLIE HAYNES (Petitioner) Workers' Compensation Claim pursuant to the Illinois Workers' Compensation Act against CITY OF GALESBURG and its workers' compensation carriers, collectively Respondent.

2. Petitioner's Workers' Compensation Claim is disputed, in part, by Respondent.

3. Because a serious dispute exists, Respondent offers and Petitioner agrees to accept the lump sum settlement amount of \$11,840.40 representing 12.5% arm pursuant to Section 8(d)(2) of the Illinois Workers' Compensation Act, plus \$804.09 to be allocated for funding an EBiMSA to protect Medicare's interest. See attached exhibit. In consideration for this settlement, Respondent agrees to waive its lien rights pursuant to Section 5(b) of the Illinois Workers' Compensation Act. Of the total settlement amount \$12,644.49, \$804.09 will be allocated to fund an EBiMSA to protect Medicare's interest. This contract represents full and final settlement of any and all claims for compensation, TTD, and medical expenses. The Parties agree that all medical bills Respondent has agreed to pay have been paid prior to the approval of the contracts. Any and all additional bills and associated liens are disputed and denied and are Petitioner's responsibility. Petitioner acknowledges any and all liens or potential liens involving Medicare, Medicaid, the Internal Revenue Service, healthcare providers, health insurance providers or carriers, and child support enforcement, IDHS or otherwise, are Petitioner's sole responsibility and have been revealed to Respondent. This contract further represents full and final settlement of any and all claims as the result of any aggravation, exacerbation, sequelae, or residual effect of the foregoing accident up through and including the date on which this contract is approved. Petitioner agrees that this settlement resolves any accidental injury alleged to have occurred arising out of and in the course of Petitioner's employment with Respondent up to and including the date the contracts are approved. Petitioner and Respondent further agree to waive the provisions of Section 8(a) and 19(h) of the Act, those provisions being the right of future medical and right of review. As part of this settlement, Respondent waives all rights of reimbursement provided under Section 5(b) of the Act.

4. It is the intention of the Parties that this lump-sum settlement resolves all issues up to the date the contracts are approved, including any medical bills and liens. Respondent shall not be responsible for any bills or liens for treatment under Section 8(a) as the lump-sum settlement specifically compensates Petitioner for those bills, liens, and treatment. Petitioner agrees to indemnify, defend, and hold Respondent harmless for any claims by any providers and lien holders for any charges, bills, and liens incurred prior to contract approval.

5. The Parties agree that, out of the total settlement amount of \$12,644.49, \$804.09 shall be allocated from Petitioner's settlement to release all liability for future Medicare covered medical expenses, pursuant to the Medicare Set-Aside Summary attached. In addition, the Parties reached this compromise based upon careful consideration of all of the medical reports and opinions made, as well as Petitioner's personal knowledge of Petitioner's condition and symptoms.

6. It is not the intention of the Parties to shift the responsibility for future medical benefits to the Federal Government. To prevent a cost shift of future injury alleged medical care to Medicare, Respondent agrees to fund an EBiMSA and the corresponding professional administration with an approved Professional Administrator (42 C.F.R. Section 411.46, 42 U.S.C. Section 1395y(b)(2)). The EBiMSA for future Medicare-covered expenses is intended directly for payment of these expenses. Upon receipt of tangible evidence that the Medicare-covered expenses exceed the EBiMSA, those expenses will be forwarded to Medicare for payment, by the administrator of the EBiMSA, of covered expenses with proper documentation, provided Petitioner satisfies all of the Medicare program requirements at that time.

7. ExamWorks Clinical Solutions certifies that this EBiMSA reasonably considers Medicare's interests in accordance with the Medicare Secondary Payer Act and regulations. As part of this certification:

a. ExamWorks will assist the Medicare beneficiary in pursuing appeals of any denied injury related Medicare covered bills after the EBiMSA account is properly exhausted as defined by the Administrators Membership Agreement;

b. Should CMS deny the injury related bills after the appeals are exhausted, ExamWorks will pay for injury related Medicare covered treatment up to the amount of the total settlement less the EBiMSA;

c. The certification extends to conditions noted in the EBiMSA and does not apply to any other additional conditions that may be released in the settlement.

d. Petitioner agrees to waive any right to a private cause of action under 42 U.S. C. Section 1395y(b)(3)A of the Medicare Secondary Payer Act.

8. The Parties acknowledge submission of the EBiMSA to CMS is a voluntary process and agree that the EBiMSA will not be submitted to CMS for review. CMS will be given notice of the establishment of the EBiMSA by Exam Works.

9. In reaching this Agreement, the Parties paid considerable attention to Petitioner's entitlement to Social Security disability benefits pursuant to 42 U.S.C. §423, and receipt of Medicare or Medicaid benefits under 42 U.S.C. §1395y, as well as the entitlement of the Centers for Medicare and Medicaid Services to subrogation and intervention, pursuant to 42 U.S.C. §1395y(b)(2), to recover any overpayment made by Medicare. It is not the purpose of Petitioner's settlement to shift to Medicare the responsibility for payment of medical expenses for the treatment of work-related conditions.

10. Petitioner acknowledges that any decision regarding entitlement to Social Security Medicare or Medicare/Medicaid benefits including the amount and duration of payments and offset reimbursement for prior payments, is exclusively within the jurisdiction of the Social Security Administration, the United States Government, and the United States Federal courts and is determined by Federal Law and Regulations. As such, the United States Government is not bound by any contrary terms in this Medicare Set-Aside Agreement or the settlement stipulation.

11. Respondent is entering into this agreement with the understanding that Petitioner has not received any benefits under Medicare or Medicaid or, if Petitioner received such benefits, that Petitioner has disclosed the receipt of benefits to Respondent and Petitioner has promised to resolve any claim, lien, or other rights Medicare/Medicaid might have against these proceeds for undisclosed or unrelated payments. Petitioner asserts that none of Petitioner's work related medical expenses have been submitted to nor paid by Medicare to date. Petitioner acknowledges that Petitioner understands that if Petitioner has received any benefits, at any time, known or unknown, from Medicare or Medicaid for any injuries or conditions, related to Petitioner's industrial accident, Petitioner must contact Medicare/ Medicaid to resolve any lien or claim Medicare/ Medicaid might have against the proceeds of this settlement. Petitioner acknowledges that any and all known liens or potential liens involving Medicare, Medicaid, the Internal Revenue Service, child support enforcement have been revealed to Respondent and Petitioner agrees to indemnify, defend, and hold Respondent harmless regarding any such liens.

12. Petitioner understands that by reaching this worker's compensation settlement, it may affect Petitioner's rights to

other governmental benefits, insurance benefits, disability benefits, or pension benefits. Despite this possibility, the Petitioner desires to enter into this Agreement as part of, or as an addendum to, Petitioner's Settlement and to settle Petitioner's workers' compensation claim.

13. Petitioner has been apprised of Petitioner's right to seek assistance from legal counsel of Petitioner's choosing or directly from the Social Security Administration or other governmental agencies regarding the impact that this settlement may have on the Petitioner's current or future entitlement to Social Security or other governmental benefits.

14. Petitioner acknowledges that CMS (Medicare) has a right to recover any conditional payments from the settlement funds which were not resolved at the time of the settlement and may have a right to recovery of the entire settlement amount, none of which are known to either party. Conditional payments involving treatment incurred prior to the funding of EBiMSA are not included in the EBiMSA. The Parties agree that ExamWorks shall be held harmless for the resolution of conditional payments. Should Medicare make a claim for conditional payments subsequent to settlement, the EBiMSA funds shall not be used to pay for said conditional payments.

15. Petitioner expressly agrees to expeditiously respond to any reasonable requests by Respondent or ExamWorks for documents, forms, records, and execution of documents required to allocate the EBiMSA and satisfy CMS for any approval process required for this claim. Petitioner's obligation includes, but is not limited to, execution of HIPAA releases, settlement contract addendums, or proof of representations for Respondent or Respondent's vendors, and the provision of any medical records necessary for any CMS approval process. Petitioner agrees to cooperate with Respondent and ExamWorks during any negotiations, appeals, or litigation concerning the EBiMSA or conditional payments.

16. Petitioner waives any rights Petitioner may have to a Private Cause of Action against Respondent under the Medicare Secondary Payer Act (MSP) pursuant to 42 USC §1395y(b)(3)(A). Petitioner further covenants not to sue or otherwise bring any action against Respondent for any claim, loss, damage, expense, debt, or liability of any nature whatsoever which Petitioner may sustain arising out of Petitioner's workers' compensation claim, or this settlement agreement.

17. In the event of the death of Petitioner, after receipt of confirmation from CMS of payment of all liens and Medicare expenses related to Petitioner, any of the funds remaining in the Medicare Set-Aside account, if such an account had been required, will revert to Respondent.

Total amount of settlement	<u>\$12,644.49</u>	<u>EBiMSA \$804.09</u>
Deduction: Attorney's fees		
Deduction: Petitioner's costs		
Deduction: Other (explain)	<u>\$0.00</u>	
Amount employee will receive	<u>\$12,644.49</u>	

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

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

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

Signature of petitioner_____
Name of petitioner_____
Telephone number_____
Date

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

Signature of attorney**Karin Connelly**

Date

00412

Attorney's name

RIDGE & DOWNES
230 W. Monroe Street
Suite 2330
CHICAGO, IL 60606

Firm name and address

(312) 372-8282

Telephone number

IWCC Code #

kconnelly@ridgedownes.com

E-mail address

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

Signature of attorney**James Kelly**

Date

03150

Attorney's name

JAMES M KELLY
7817 N KNOXVILLE AVE

IWCC Code #

PEORIA, IL 61614

Firm name and address

(309) 679-0900

Telephone number

jim@jameskellylawfirm.com

E-mail address

City of Galesburg

Name of respondent's insurance or service company

ORDER OF ARBITRATOR OR COMMISSIONER:

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

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 6, 2023**

AGENDA ITEM: Approval of the Settlement Agreement and Mutual Release between The City of Galesburg, Gunther Construction, and Zurich American Insurance Company.

SUMMARY RECOMMENDATION: City Administration recommends approval of the negotiated settlement agreement and mutual release in Knox County Case, *Bondi v. Gunther Construction/City of Galesburg, et. al*, Knox County Case No. 2015-L32.

BACKGROUND: On August 17, 2015, Bondi Building Construction filed a complaint against Gunther Construction and the City of Galesburg for water damages. Gunther Construction filed a contribution claim against the City of Galesburg, and the City of Galesburg filed a Counterclaim against Gunther Construction.

City Administration is recommending acceptance of the negotiated settlement agreement between the parties. The settlement agreement would dismiss all pending claims. The City of Galesburg would be reimbursed \$74,015.84, for its attorneys' fees. The settlement represents a full value reimbursement and partial reimbursement for the City's efforts in recovering legal fees.

BUDGET IMPACT: There is no budget impact. The City of Galesburg is being reimbursed for its legal fees and is not required to pay any money to any other claimants.

SUPPORTING DOCUMENTS:

1. Settlement Agreement and Mutual Release

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

This Settlement Agreement and Mutual Release (the “Agreement”) is entered into by and between The City of Galesburg (“Galesburg”), Gunther Construction (“Gunther”) and Zurich American Insurance Company (“Zurich”) to resolve any and all existing, liability and damages arising out of Zurich’s obligations to Galesburg in the Bondi Lawsuit (as defined below) with respect to a certain policy issued by Zurich, as specified in more detail herein.

DEFINITIONS

“**Galesburg**” means the City of Galesburg, its predecessors, successors, affiliates, assigns, officers, officials, departments, boards, commissions, agents, insurers, sureties, employees, representatives, attorneys, and persons acting by, through, under, or in concert with them.

“**Gunther**” means Gunther Construction, a division of United Contractors Midwest, Inc., and its subsidiaries, parents, affiliates, successors and assigns.

“**Zurich**” means Zurich American Insurance Company and its subsidiaries, parents, affiliates, successors, and assigns.

“**The Bondi Lawsuit**” means the action entitled *Bondi Building Corporation v. Gunther Construction, et al.*, Circuit Court of the Ninth Judicial Circuit, Knox County, Illinois, Case No. 15-L-32.

“**Zurich Policy**” means Zurich policy number GLO 5346475-09 issued to “United Contractors Midwest” for the effective period of June 1, 2014 to June 1, 2015, and any other policy issued by Zurich under which Galesburg seeks coverage for the *Bondi* Lawsuit.

RECITALS

A. The following facts are set forth only to give context for the terms of this Agreement. No party relies upon the accuracy of the following facts, and the ultimate accuracy of the following facts will not affect the binding nature of this Agreement.

B. On or about August 7, 2015, Bondi Building Corporation (“BBC”) filed a complaint against “Gunther Construction, a division of United Contractors, Midwest, Inc.”; the City of Galesburg, Illinois; “Ameren IP, CenturyLink”; Comcast; and “Galesburg Sanitary District” (“the District”), alleging, among other things, that a building owned by BBC sustained “water damages” between June 2014 and September 1, 2014 due to nearby construction activities.

C. On April 14, 2016, BBC filed an Amended Complaint that deleted Galesburg and the District as defendants.

D. On March 28, 2017, BBC filed a Second Amended Complaint that included Gunther, Galesburg, “Ameren Illinois Company”, “Gallatin River Communications d/b/a CenturyLink” and the District as defendants.

E. On June 16, 2017, while the Second Amended Complaint was pending, Gunther filed contribution claims against both Galesburg and the District.

F. On October 17, 2018, BBC filed a Third Amended Complaint that identified only Gunther as a defendant and omitted any claims against the other parties that Bondi had originally sued (including Galesburg and the District).

G. In December of 2020, Gunther agreed to settle BBC's claims against Gunther for \$110,000. As part of that deal, BBC released Gunther, Galesburg and the District but Gunther maintained its contribution claims against Galesburg and the District.

H. On February 2, 2022, BBC signed a release of Gunther, Galesburg and the District (as well as remaining entities that Gunther could assert a contribution claim against). Bondi's Third Amended Complaint was subsequently dismissed with prejudice.

I. On March 22, 2021, Galesburg moved for leave to file a Counterclaim against Gunther, and on or about March 29, 2021, that motion was granted. Galesburg's Counterclaim contains two counts against Gunther for Breach of Contract. Count I seeks damages for Gunther's alleged breach of its alleged obligation to defend and indemnify Galesburg in connection with the *Bondi* Lawsuit. Count II seeks damages for Gunther's alleged breach of its alleged obligation to designate Galesburg as an additional insured on the Zurich policy. In both counts, the damages are alleged to be the amounts that Galesburg incurred in defending itself in the *Bondi* Lawsuit.

J. Following the dismissal with prejudice of the Bondi Third Amended Complaint, two matters remain pending in the *Bondi* Lawsuit: (1) Gunther's contribution claims against Galesburg and the District; and (2) Galesburg's breach of contract claims against Gunther.

K. By entering into this Agreement, Galesburg, Gunther and Zurich intend to fully and finally resolve all claims and allegations that have been and/or could have been asserted in connection with the Bondi Lawsuit with regard to the Zurich policy.

AGREEMENT AND RELEASE

In consideration of the mutual covenants contained in this Agreement, Galesburg, Gunther and Zurich agree as follows:

1. **Payment.** Zurich will pay to Galesburg the sum of Seventy-Four Thousand Fifteen Dollars and Eighty-Four cents (\$74,015.84). Payment will be made by check payable to City of Galesburg , Tax I.D. 37-6001160, and mailed to the James Kelly Law Firm in Peoria, Illinois to the attention of Jason W. Jording.
2. **Mutual Release between Gunther and Galesburg.** In consideration of the payment described in Section 1, and the other conditions and covenants in this Agreement, Galesburg and Gunther agree, on behalf of themselves and their

predecessors, successors, assignors and assignees, to release and discharge one another from any and all claims, demands, sums of money, damages, losses, actions, rights, causes of action, agreements, promises, undertakings, obligations, assigned claims and liabilities of any kind or nature whatsoever, whether known or unknown, fixed or contingent, with respect to any claims that were asserted, or which could have been asserted, in the *Bondi* lawsuit.

3. **Galesburg's release of Zurich.** In consideration of the payment described in Section 1, and the other conditions and covenants in this Agreement, Galesburg agrees, on behalf of itself and its predecessors, successors, assignors and assignees, to release and discharge Zurich from any and all claims, demands, sums of money, damages, losses, actions, rights, causes of action, agreements, promises, undertakings, obligations, assigned claims and liabilities of any kind or nature whatsoever, whether known or unknown, fixed or contingent, with respect to any claims related to Galesburg's purported status as an additional-insured under the Zurich Policy, in relation to the *Bondi* Lawsuit. This release includes, but is not limited to, any claims for breach of contract and breach of the duty of good faith and fair dealing, damages for interest, punitive damages, attorneys' fees and costs, and any other extra-contractual damages, as they relate to the Zurich Policy.

4. **Dismissal of Claims.** In consideration of the payment described in Section 1, and the other conditions and covenants in this Agreement, Galesburg and Gunther each agree to dismiss their respective claims (including all cross and/or counterclaims filed by each in the *Bondi* Lawsuit), with prejudice and with each party bearing their own costs, within 15 days of Galesburg's receipt of payment described above in Section 1.

5. **Limitation on Release.** Galesburg, Gunther and Zurich agree to specifically reserve and exclude from the release any rights or obligations any party may have under this Agreement, including the right to enforce this Agreement; and,

6. **No Admission of Liability or Wrongdoing.** No Party to this Agreement admits any liability, wrongdoing or the existence of insurance coverage in connection with the *Bondi* Lawsuit. The Parties enter into this Agreement to obtain peace and to avoid protracted litigation. Nothing in this Agreement is an admission of any wrongdoing or liability to anyone for anything in any forum.

7. The Parties agree and understand that the language of this Agreement will not be presumptively construed against Galesburg, Gunther or Zurich.

8. This Agreement will be construed in accordance with, and all disputes arising under the terms of this Agreement will be governed by, the laws of the State of Illinois, without regard to its choice of law principles.

9. In the event of any controversy or dispute arising out of this Agreement or its breach, the prevailing party will be entitled to recover from the adverse party its reasonable expenses, including attorneys' fees and costs actually incurred.

10. The parties hereto each agree that this Agreement is the result of a compromise and accord, and that the execution and delivery of this Agreement by any of the Parties Hereto shall not constitute or be construed as an admission of any liability or wrongdoing on the part of any of them.

11. The Recitals set forth at the beginning of this Agreement shall not be admissible to prove the truth of the matters asserted therein in any action or proceeding involving any of the Parties Hereto (other than an action or proceeding brought to enforce the terms of this Agreement), nor do any of the Parties Hereto intend such Recitals to constitute admissions of fact by any of them.

12. The parties hereto acknowledge that they have been represented by counsel with respect to this Agreement, that this Agreement is contractual and not mere recital and that they intend to be bound by its terms.

13. If any provision of this Agreement or any portion of any provision of this Agreement is declared null and void, or unenforceable by any court or tribunal having jurisdiction, then such provision or such portion of a provision will be considered separate and apart from the remainder of this Agreement to the extent that the intent of this overall agreement can be fulfilled under that circumstance.

14. This Agreement constitutes an integrated contract expressing the entire agreement of the Parties relative to the subject matter of this Agreement. No covenants, agreements or representations of any kind have been made by any party to any other party, except as specifically set forth in this Agreement. All prior discussions, negotiations, and agreements are superseded by this Agreement.

15. This Agreement is binding and enforceable on Galesburg, Gunther and Zurich. Galesburg, Gunther and Zurich agree that this Agreement is admissible in any action to enforce this Agreement.

16. The parties hereto each agree that the Parties Hereto shall bear its own costs, attorneys' fees, and expenses in connection with the matters set forth in this Agreement, and the negotiations for and preparation of this Agreement.

17. This Agreement may be executed in any number of counterparts, each of which when executed and delivered will be an original, but all such counterparts will constitute one and the same instrument.

IN WITNESS WHEREOF, the City of Galesburg, Gunther Construction and Zurich American Insurance Company, by their duly authorized representatives, have executed this

agreement as of the date set forth opposite the respective signatures below.

DATED: THE CITY OF GALESBURG
By: _____
Its: _____

DATED: GUNTHER CONSTRUCTION, A DIVISION OF
UNITED CONTRACTORS MIDWEST, INC.
By: _____
Its: _____

DATED: ZURICH AMERICAN INSURANCE COMPANY
By: _____
Its: _____

END OF SIGNATURES

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 6, 2023**

AGENDA ITEM: Agreement for professional services agreement for Community Center.

SUMMARY RECOMMENDATION: The City Manager and Director of Parks and Recreation recommend approval of a professional services agreement with Farnsworth Group for Programming and Schematic Design for the Community Center in the amount of \$76,000.

BACKGROUND: Farnsworth Group has experience in developing recreational/community centers and is a full service firm that can complete the full scope of services for the City to develop Churchill as the Community Center. Farnsworth has provide an agreement for the next phase of the project. The scope of this agreement includes:

- Perform detailed evaluation of building spaces and the use of the spaces including the square footage of each space, number of people in each space, , power requirements, lighting, special ventilation, plumbing, added cooling for equipment, built in casework, storage needs, and any special needs related to installed equipment
- Identify efficiencies and the potential to share space as well as looking at times of day the space is required to be used
- Host a public community meeting to share the proposed program of activities and spaces planned and allow the public to provide feedback and suggestions for consideration by the City and the design team
- Develop detailed floor plans showing the proposed use of space within the portion of Churchill to be renovated
- Develop site plan showing building use(s), parking, outdoor amenities and improvements
- Provide renderings of the exterior signage and building improvements
- Perform specific mechanical, electrical, and structural reviews of the building for the proposed scope
- Provide a review of any hazardous material and abatement scope and determine next steps
- Perform building code reviews for the proposed uses identified
- Develop a revised estimate of cost and prepare presentation which will showcase the proposed Community Center in more detail

This phase is anticipated to take 8 weeks to complete. Once this phase is completed, an additional agreement will be presented to the Council for Farnsworth to develop detailed construction documents. It is anticipated that it will take 12 weeks for Farnsworth to complete the construction documents and put the project out to bid which would be around August 2023. Construction would likely begin in September 2023.

BUDGET IMPACT: It is proposed for the cost of the professional services agreement to be paid from the Planning Fund, 54- 51000.

SUPPORTING DOCUMENTS:

1. Farnsworth Group Professional Service Agreement



PROPOSAL

Galesburg Community Center Churchill School Renovation

Proposal for Architectural Services
February 24, 2023

February 24, 2023

Gerald Smith,
City Manager
City of Galesburg
55 W Thompkins St.
Galesburg, IL 61401

RE: Proposal for Architectural Services
 Galesburg Community Center

Dear Gerald

Farnsworth Group is pleased to present this proposal for the professional design and engineering services for the Galesburg community Center. We realize the value and importance of this project to the community and will work hard to make this shared vision a reality. The project is further defined in the following scope of services and description of the project as we understand it, based upon our previous meeting and discussions.

SCOPE OF WORK /

Phase 1 - Programming and Schematic Design

This proposal provides a fee and scope of work for only phase 1 of the design work. After this phase the scope and complexity of the project will be determined enough to fairly negotiate fees for the remaining scope (Design Development, Construction Documents, Bidding or Negotiation, and Construction Administration). We are providing a standard AIA contract that will cover the entire project but only the first phase scope will be authorized until further work is agreed upon and authorized by both parties.

Scope of Work:

1. Program verification
 - Meet with City staff to develop the Program - A list of requested spaces/functions to be accommodated in the facility
 - Prepare a Program Development document that will include an understanding of the use(s) of each space, the number of people we are designing for, a recommended square foot area of the space, and any special needs related to installed equipment, power requirements, lighting, special ventilation, or plumbing, added cooling for equipment, built in casework, and or storage needs.
 - To identify efficiencies and the potential to share space we may also look at compatible other uses and what times of day the space is required.
 - Meet with City staff to verify the proposed program of spaces to be considered and to prioritize the program if it appears to exceed the budget or available space.
2. Host a public community meeting for input
 - Before finalizing the phase 1 design, Farnsworth Group will host a meeting to share the proposed program of activities and spaces to be accommodated. The public will have the opportunity to provide feedback and suggestions for consideration by the City and the design team.

3. Schematic Design

- Develop detail floor plans showing the program elements within the portion of Churchill School to be renovated.

Intent will be to accommodate all program elements and ancillary requirements such as equipment storage.

In order to verify fit within the existing spaces the drawings will include preliminary layouts for furniture, casework, restrooms, kitchens etc.

- Site plan indicating building use(s), parking, outdoor amenities and improvements.
- Revised renderings indicating exterior signage and building improvements.
- Preliminary designs will be shared with city staff during the design process to review concepts and planning options (2-3 meetings)

4. Technical verification of concept

- Mechanical engineer to review:
 - Reusing existing heating system with new boilers
 - Impact of proposed demolition or separation of the classroom wings
 - Strategy for adding cooling overall and in specific spaces like the auditorium and gym.
- Electrical engineer to review:
 - Verify that the reduced area has the electrical capacity for proposed cooling and other needs.
 - Potential to separate of the classroom wings to an independent meter and panel boards.
- Structural engineer
 - Review proposed demolition of interior wall to verify stability and bearing.
 - Determine proposed strategy for roof support where bearing walls are to be removed (probably at the community center).
 - Review rooftop strategies for HVAC equipment
- Review of hazardous material potential abatement scope and determine next steps.
 - Some abatement is anticipated specifically related to the mechanical system.
 - Other materials are a possibility based on the age of the building, but we have no test reports regarding the issue. We can look at whether abatement is required or if the existing materials can be safely encapsulated.
 - Testing, if required, and any mitigation measures would be by others.
- Code review for proposed changes including:
 - Placement of new exits to accommodate building separation,
 - Changes required by proposed modified building layout.
 - Identifying solutions for existing deficiencies.
 - Identifying changes mandated by “change of use” of the facility.

5. Development and presentation of revised design
 - Prepare revised opinion of probable cost based on revised program and technical issues.
 - Prepare presentation materials to showcase the Community Center in more detail.

PROJECT SCHEDULE /

We recognize the City has obligations to expend a proportion of the bonded financing within a limited time. Farnsworth group will work with the City to ensure those obligations are met. This may require issuing early bid packages for portions of the work (like roofing or ordering equipment) before the remainder of the work is ready to bid.

Phase 1 - Programming and Design (as outlined above)	8 weeks
Design Development and Construction Documents	12 weeks
Bidding and approval	8 weeks
Construction period to be determined	

PROJECT TEAM /

Farnsworth Group will staff this project from our Peoria office
 Caius Jennison – Principal in Charge and Designer
 Bond Wagner – Project Architect

PROFESSIONAL FEES /

We propose to provide the Architectural Services requested on a lump-sum basis, including reimbursable expenses. Based on our understanding of the scope, schedule, and complexities within this project, we offer the following proposal:

Phase 1 - Services Listed above including architectural, electrical engineering, and mechanical engineering.
 \$76,000

AGREEMENT /

Thank you again for the opportunity to provide you with this proposal. The attached AIA contract covers Phase 1, the work described above, as well as future phases of the project. Fees and final scope of work for future phases to be determined when the first phase is complete.

Please contact me at (309) 689 9888 if you have any questions or comments.

Sincerely,

FARNSWORTH GROUP, INC.

A handwritten signature in blue ink, appearing to read 'C. Jennison', with a long horizontal flourish extending to the right.

Caius S. Jennison, RIBA
Principal

TOWN OF THE CITY OF GALESBURG

Date: March 6, 2023Agenda Number: 23-9004

TOWN FUND	<u>\$533.77</u>
GENERAL ASSISTANCE FUND	<u>\$5,002.10</u>
IMRF FUND	<u>\$1,352.81</u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$4,650.22</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$11,538.90</u>

11:04 AM

02/28/23

TOWN of the City of Galesburg - TOWN
TOWN Payment Due Report
 February 15 to February 28, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
CityGalesburg EXPENSES						
Bill	02/28/2023	0440733	February Stratus	03/14/2023		107.60
Bill	02/28/2023	0440693	Vehicle Services October 2022	03/14/2023		104.71
Total CityGalesburg EXPENSES						212.31
F&M Credit Card						
Bill	02/28/2023	FEBsmt	Town portion of Feb statement	03/14/2023		155.00
Total F&M Credit Card						155.00
Lance Petty_Landscaping/Snow						
Bill	02/22/2023	020523_...	January Snow Removal Services	03/09/2023		171.73
Total Lance Petty_Landscaping/Snow						171.73
OSI						
Bill	02/28/2023	INV304742	Copy Overage for 12/30/22 to 1/29/23	03/14/2023		58.99
Total OSI						58.99
Tri-States Water						
Bill	02/28/2023	89781	Bottled Water delivery February	03/14/2023		35.74
Total Tri-States Water						35.74
TOTAL						533.77

11:40 AM

02/28/23

TOWN OF THE CITY OF GALESBURG
General Assistance Payment Due Report
 February 15 - 28, 2023

Type	Name	Num	Date	Memo	Amount	Open Balance
Feb 15 - 28, 23						
Bill	F & M Credit Card	FEBstmt	02/28/2023	GA portion of FEB statement	260.70	260.70
Bill	Hy-Vee Main St # 1216	G15630	02/28/2023	Food Assist for 100.00	29.78	29.78
Bill	Hy-Vee Main St # 1216	G15646	02/28/2023	Food Assist for 100.00	100.00	100.00
Bill	Purple Hangar	G15647	02/28/2023	Clothing Assist for 31.50	31.50	31.50
Feb 15 - 28, 23					421.98	421.98

11:38 AM

02/28/23

Cash Basis

TOWN OF THE CITY OF GALESBURG
General Assistance Advance Payment Report
February 15 - February 28, 2023

	Date	Num	Name	Memo	Paid Amount	Paid Date	Check #
Income							
Expense							
601 - Gen Assistance - Food							
	02/17/2023	G15594	Hy-Vee Main St # 1216	Food Assistance for	85.04		
	02/17/2023	G15587	Hy-Vee Main St # 1216	Food/Household/Personal Assistance f...	20.54		
	02/17/2023	G15616	Hy-Vee Main St # 1216	Food/Household/Personal Assistance f...	41.80		
	02/17/2023	G15609	Hy-Vee Main St # 1216	Food/Household/Personal Assistance f...	97.89		
Total 601 - Gen Assistance - Food					245.27		
602 - Gen Assistance - Rent							
	02/15/2023	24291	LL Crawford, Rita	Shelter Assistance for	340.00		
	02/17/2023	24294	LL KCHA	G15638 Shelter Assist for	17.00		
	02/24/2023	24309	LL Galesburg Comm...	G15660 Shelter Assist for	340.00		
	02/28/2023	24310	LL Vanguard Properti...	G15661 Shelter Assist for	340.00		
	02/28/2023	24312	LL KCHA	G15662 Shelter Assist for	34.00		
	02/28/2023		LL KCHA	G15666 Shelter Assist for	17.00		
Total 602 - Gen Assistance - Rent					1,088.00		
603 - Gen Assistance - Utilities							
	02/17/2023	24295	AMEREN PLEDGE	G15644 Utility Assist for	74.04		
	02/23/2023	24304	AMEREN PLEDGE	G15649 Utility Assist for	133.53		
	02/23/2023	24307	AMEREN PLEDGE	G15655 Utility Assist for	39.00		
	02/24/2023	24308	AMEREN PLEDGE	G15659 Utility Assist for	260.00		
Total 603 - Gen Assistance - Utilities					506.57		
605 - Gen Assistance - P & H							
	02/17/2023	310002843...	Big Lots	Household/Personal/Food Assistance f...	100.00		
	02/17/2023	310002844...	Big Lots	Household/Personal/Food Assistance f...	20.12		
	02/17/2023	310002844...	Big Lots	Household/Personal/Food Assistance f...	64.28		
	02/17/2023	310002844...	Big Lots	Household/Personal/Food Assistance f...	97.70		
	02/17/2023	7416230131	Shoe Sensation	Clothing (shoes) Assistance for	68.50		
	02/17/2023	7416230131	Shoe Sensation	Clothing (shoes) Assistance for	64.98		
	02/17/2023	923_G15602	Salvation Army Thrift ...	Clothing/Furniture Assistance for	98.98		
Total 605 - Gen Assistance - P & H					514.56		
612 - Gen Assistance - Misc/Lndry/Tra							
	02/17/2023	0440502	City TRANSIT Gales...	Transit Pass 2 ten-punch for	10.00		
	02/17/2023	0440502	City TRANSIT Gales...	Transit Pass 1 monthly for	20.00		
	02/17/2023	0440502	City TRANSIT Gales...	Transit Pass 1 monthly for	20.00		
	02/17/2023	0440502	City TRANSIT Gales...	Transit Pass 1 monthly for	20.00		
	02/17/2023	0440502	City TRANSIT Gales...	Transit Pass 3 ten-punch for	15.00		
	02/17/2023	0440565	City TRANSIT Gales...	Transit Passes for S.Brooks G15535 for...	10.00		
	02/17/2023	0440565	City TRANSIT Gales...	Transit Passes for E. Lemus G15563 fo...	15.00		
	02/17/2023	24293	LL KCHA Laundry	G15641 Laundry Assist for	10.00		
	02/28/2023	24311	LL KCHA Laundry	G15665 Laundry Assist for	10.00		

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02/28/23

Cash Basis

TOWN OF THE CITY OF GALESBURG
General Assistance Advance Payment Report
 February 15 - February 28, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Paid Date</u>	<u>Check #</u>
02/28/2023	24313	LL KCHA Laundry	G15670 Laundry Assist for	10.00		
Total 612 · Gen Assistance - Misc/Lndry/Tra				140.00		
613 · Emergency Assistance - Rent						
02/16/2023	24292	LL KCHA Family Hou...	E15636 EA Shelter Assist for	539.25		
02/23/2023	24303	LL Bridlecreek / Rural...	G15656 Shelter Assist for	340.00		
02/23/2023	24305	LL Catharsis Holding...	E15650 Emerg Shelter Assist for	1,000.00		
Total 613 · Emergency Assistance - Rent				1,879.25		
614 · Emergency Assistance - Utility						
02/23/2023	24306	City WATER Galesburg	G15648 Utility Assist for	206.47		
Total 614 · Emergency Assistance - Utility				206.47		
Total Expense				4,580.12		
Net Income				-4,580.12		

4:37 PM

02/28/23

Accrual Basis

TOWN of the City of Galesburg - TOWN
IMRF Fund
February 2023

Type	Date	Memo	Item	Split	Amount
107 · Cash in Bank - IMRF FUND					
Liability Check	02/06/2023	JAN 2023 Employer Share		215 · IMRF WH	-676.40
Liability Check	03/02/2023	FEB 2023 Employer Share		215 · IMRF WH	-676.41
Total 107 · Cash in Bank - IMRF FUND					-1,352.81
TOTAL					-1,352.81

4:25 PM

02/28/23

Accrual Basis

**TOWN of the City of Galesburg - TOWN
SSMC FUND
As of February 28, 2023**

Type	Date	Memo	Split	Amount
108 · Cash in Bank - SSMC FUND				
Transfer	02/28/2023	Funds Transfer SSMC January 2023 - TOWN	106 · Cash in Bank - TOWN FUND	-1,497.10
Transfer	02/28/2023	Funds Transfer SSMC January 2023 to GA Fund	150 · Due To/From Other Funds	-842.63
Transfer	02/28/2023	Funds Transfer SSMC February 2023 to TOWN Fund	106 · Cash in Bank - TOWN FUND	-1,437.66
Transfer	02/28/2023	Funds Transfer SSMC February 2023 to GA Fund	150 · Due To/From Other Funds	-872.83
Total 108 · Cash in Bank - SSMC FUND				-4,650.22
TOTAL				-4,650.22

11:10 AM

02/28/23

TOWN of the City of Galesburg - TOWN
Payroll Summary
 February 2023

	Feb 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary - Assessor	6,735.34
Salary - Assessors Office Staff	10,222.06
Salary - Caseworker/GA	6,257.64
Salary - Office Manager/GA	4,735.94
Salary - Supervisor	333.33
Salary - Town Clerk	200.00
Salary - Trustee	160.00
Hourly - Assessor Office	2,508.00
Hourly General Assistance Offic	1,348.50
Total Gross Pay	32,500.81
Deductions from Gross Pay	
Correcting Overpayment JH typo	-10.42
Health Insurance (pre-tax)	-998.18
HSA Employee (Pretax)	-1,300.00
IMRF 457b Plan Emp.	-1,257.80
IMRF VAC 457b Plan Emp.	-822.12
Total Deductions from Gross Pay	-4,388.52
Adjusted Gross Pay	28,112.29
Taxes Withheld	
Federal Withholding	-2,062.00
Medicare Employee	-437.93
Social Security Employee	-1,872.56
IL - Withholding	-1,326.22
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-5,698.71
Deductions from Net Pay	
Life Insurance NCPERS	-64.00
Total Deductions from Net Pay	-64.00
Net Pay	22,349.58
Employer Taxes and Contributions	
Medicare Company	437.93
Social Security Company	1,872.56
IL - Unemployment	246.04
IMRF 457b Plan Co. Match	676.40
Total Employer Taxes and Contributions	3,232.93

11:11 AM

02/28/23

TOWN of the City of Galesburg - TOWN
Payroll Summary - GA FUND
 February 2023

	Feb 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary - Caseworker/GA	6,257.64
Salary - Office Manager/GA	4,735.94
Hourly General Assistance Office	1,348.50
Total Gross Pay	12,342.08
Deductions from Gross Pay	
Health Insurance (pre-tax)	-332.54
HSA Employee (Pretax)	-600.00
IMRF 457b Plan Emp.	-494.72
IMRF VAC 457b Plan Emp.	-375.46
Total Deductions from Gross Pay	-1,802.72
Adjusted Gross Pay	10,539.36
Taxes Withheld	
Federal Withholding	-648.00
Medicare Employee	-165.44
Social Security Employee	-707.39
IL - Withholding	-486.40
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-2,007.23
Deductions from Net Pay	
Life Insurance NCPERS	-16.00
Total Deductions from Net Pay	-16.00
Net Pay	<u><u>8,516.13</u></u>
Employer Taxes and Contributions	
Medicare Company	165.44
Social Security Company	707.39
IL - Unemployment	92.78
IMRF 457b Plan Co. Match	266.04
Total Employer Taxes and Contributions	<u><u>1,231.65</u></u>

\$13,575.73

to be transferred from
 GA - Contract Labor
 to TOWN for Feb payroll

DOCUMENT

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	City Council Agenda			
	Filename			
	03062023 City Council Packet(3)_a11y.pdf			
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Structure Tree	10 713	0	0
Role Mapping	10 981	0	0
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