

CITY OF
GALESBURG
ILLINOIS

April 3, 2023

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
April 3, 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 March 20, 2023

[Consent Agenda #2023-07](#)

23-2020 Resolution Reserving the city's 2023 private activity bonding authority

23-3010 Bid Annual seal coating contract

23-8006 Bills and Advance
Checks Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

23-1005 Ordinance Sale of City owned real estate (Final Reading)

23-2021 Resolution Ameren Logistics Park permanent easement

23-2022 Resolution Authorizing submittal and acceptance of the aviation fuel tax allocation

[Bids, Petitions and Communications](#)

[Public Comment](#)

[City Manager's Report](#)

[Miscellaneous Business \(Agreements, Approvals, Etc.\)](#)

23-4027 Approve External Agency Funding

23-4028 Approve Urban Ag Grant for Libby's Corner

23-4029 Approve Addition of PSB Junior Systems Administrator position to exempt salary schedule

23-4030	Approve	First Amendment to Warming Shelter Agreement with Knox County Housing Authority
---------	---------	---

Town Business

23-9007	Bills
---------	-------

Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
April 3, 2023

CONSENT AGENDA #2023-07

Item 23-2020 Reserving the city's 2023 private activity bonding authority

Staff recommends approval of a resolution reserving the City's 2023 private activity bonding authority. If the bond authority is not committed to a local project, ceded to another entity or reserved by May 1, 2023, then the unallocated bond cap will go back to the Governor's office for use elsewhere in the state. There is not typically a large demand and at this point there is not a specific project for the use of the private activity bonds. However, in order to allow the ability to continue to work on possible options, the City Council would need to reserve the bond authority for future use. If a City project does not surface, the City has the ability to cede its unused authority to QCRED (Quad Cities Regional Economic Development Authority) later in the year, as has been done in previous years.

Item 23-3010 Sealcoat for 2023

Staff recommends approval of the bid in the amount of \$323,483.65 from Gunther Construction for the 2023 annual seal coating contract. This contract is for black rock seal coating for various seal coat roadways located primarily in the east section of the City. Two bids were received for this project, with Gunther Construction submitting the low and best bid. The bid for this project was within estimates, and it is anticipated that the project will be completed in August. There are sufficient funds budgeted for the work in 2023 in the Motor Fuel Tax fund (Fund 11) for the work on City streets and the Utility Tax fund (Fund 59) for the park roads.

Item 23-8005 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 23-1005 Sale of City Owned Real Estate (Final Reading)

Staff recommends approval of an ordinance authorizing the sale of 12 city-owned lots. In order to initiate the possible sale of any of the lots, the attached ordinance must be approved by the City Council. The sale of any of the properties would eliminate the need for City maintenance (i.e. weed mowing); and at the same time place the properties back on the property tax roll. If this ordinance is approved, bids will be accepted, with the bid opening tentatively scheduled for the May 15, 2023 City Council Meeting.

Item 23-2021 Ameren Logistics Park Permanent Easement

Staff recommends approval of entering into an easement agreement with Ameren Illinois to support connectivity of a proposed solar project in the Galesburg Business Park to the electrical grid. On June 18, 2018, the City Council approved leasing land at the Galesburg Business Park for the purposes of establishing a new solar array project. The energy generated from this solar project needs to be connected to the electrical grid via Ameren Illinois. Ameren has therefore requested a perpetual easement from the City of Galesburg to construct the necessary infrastructure to connect to the solar project. An easement would roughly be 20 feet wide by 60 feet long and located in the northeasterly section of the solar project site.

Item 23-2022 Aviation Fuel Tax Allocation

Staff recommends approval of a resolution authorizing submittal of the uniform application for state grant assistance for the city's portion of the state sales tax on aviation fuel, and execution of the resulting grant agreement. A portion of the state sales tax on aviation fuel is annually returned to airport owners and is subject to Federal Aviation Administration (FAA) revenue-use requirements. Annually, airport owners, such as the city, need to apply to IDOT for their appropriated allocation. This application is for a total appropriation of \$46,860.67. The city may use these funds for any purpose for which airport revenues may be lawfully used.

BIDS, PETITIONS AND COMMUNICATIONS**CITY MANAGER'S REPORT****MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****Item 23-4027 External Agency Funding**

Staff recommends approval of external agency funding as listed in the attached summary chart for a total expenditure of \$110,000. Twenty-four organizations submitted applications, requesting a total of \$215,147 in funding, to support various events, programs, and services. \$110,000 has been budgeted for fulfilling these requests. The funding requests vary by project, with 19 of the applications focusing on events, and five applications on providing a service or assistance. All funding applications were reviewed by the City Manager and a committee of staff members in order to prioritize the impact of each proposed project. All of the projects and services submitted represent positive events and services in our community. However, as external agency requests for funding have trended upward each year, and budgetary constraints limit the city's ability to fund all requests, it is recommended to prioritize the projects submitted, and fund at the amounts listed on the attached summary chart to stay within budget.

Item 23-4028 Urban Ag Grant for Libby's Corner

Staff recommends approval of a \$25,000 Urban Agriculture Grant for Libby's Corner. The proposed project includes the planting and cultivating of assorted fruit trees. The fruit would be available to pick at no charge to community members with the excess being donated to Riverbend Food Bank. The project will also focus on youth engagement and education, being open to youth groups, elementary schools, college students, and senior citizens. The grant funds will be utilized for startup costs such as water service installation, crops, and equipment. Once

the grant funds are depleted the owner plans to use personal funds to cover yearly maintenance costs.

Item 23-4029 PSB Junior Systems Administrator Position

Staff recommends approval of the addition of a PSB Junior Systems Administrator (22EX) position, which will provide the public safety building with two dedicated IT professionals instead the current employment of just one IT employee for public safety technology needs. This addition will ensure a more sustainable solution for meeting IT needs, and will help alleviate strain on the current position. A budget adjustment will be made to pay for the position. Pending ETSB's approval, 20% of the cost will be paid through the 911 Fund.

Item 23-4030 First Amendment to Warming Shelter Grant Agreement

Staff recommends approval of a first amendment to the Grant Agreement with Knox County Housing Authority for operation of a winter warming shelter. At the December 5, 2022 City Council meeting, a grant agreement with Knox County Housing Authority was approved, which provided for the City of Galesburg to provide funds, not to exceed \$76,000, to Knox County Housing Authority for the operation of a winter warming shelter from December 12, 2022 to March 31, 2023. The Knox County Housing Authority in partnership with the Salvation Army has successfully operated a winter warming shelter and has asked for an extension of the time frame, through April 15, 2023, in order to help transition individuals from the shelter to other housing options. The shelter will still cease operations after March 31, 2023, and the total not to exceed grant award will remain at \$76,000. This amendment will simply extend the time period for use of the funds through April 15, 2023 for the limited purposes of paying sheltering costs to assist winter warming shelter patrons with transitioning to other housing options. These expenses may include hotels, rent, or other housing related deposits and expenses.

TOWN BUSINESS

Item 23-9007 Town Bills

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

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
March 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, 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.

A moment of silence was observed in lieu of an invocation.

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

Presentation: Plaques honoring railcar families

Presentation: Youth Commission Report

CONSENT AGENDA #2023-06

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

23-2016

Approve Resolutions 23-13 and 23-14 authorizing the submittal of the Section 5311 and Downstate Public Transit Operating Assistance Grant Applications for the period July 1, 2023, through June 30, 2024, and authorizing the acceptance of Special Warrant 5333(b) and Certificates and Assurances.

23-2017

Approve Resolutions 23-15 in acceptance of the OSLAD Grant award for H.T. Custer Park, with the authorizing of the Mayor to sign the 2022 OSLAD Grant Agreement.

23-2018

Approve Resolution 23-16 in acceptance of the BAAD Grant award for the restrooms at the Lake Storey Park East Boat Ramp area, with authorization of the Mayor to sign the BAAD Grant Agreement.

23-3009

Approve the bid from Martin Tractor in the amount of \$92,000 with trade for the purchase of two new John Deere 5075E cab utility tractors for the Parks & Recreation Department.

23-5002

Receive the City of Galesburg 2022 Annual Report.

23-8005

Approve bills in the amount of \$947,056.55 and advance checks in the amount of \$602,330.59.

Council Member White inquired about the tractors for the Parks & Recreation Department. Elizabeth Varner, Parks & Recreation Director, will send the specifics to Council Members.

Council Member Wallace moved, seconded by Council Member Davis, to approve Consent Agenda 2023-06.

Roll Call #3:

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

Nays: None

Absent: None

Abstain: Council Member White, 1.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

23-1005

Ordinance on first reading directing the sale of twelve City-owned vacant lots.

23-1006

Ordinance on first reading authorizing the submission of the Section 5311 and Downstate Public Transit Operating Assistance Grant applications for the period of July 1, 2023, through June 30, 2024, to provide public transportation.

Council Member Dennis moved, seconded by Council Member Davis, to move agenda item 23-1006 to final reading.

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.

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve Ordinance 23-3695 on final reading authorizing the submission of the Section 5311 and Downstate Public Transit Operating Assistance Grant applications for the period of July 1, 2023, through June 30, 2024, to provide public transportation.

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.

23-1007

Ordinance on first reading amending authorization for the proceeds of the General Obligation Bonds, Series 2023, to be used for the following projects:

- City's share of H.T. Custer Park reconstruction project \$395,625
- H.T. Custer ball field improvements \$100,000
- Hawthorne pool rehabilitation \$2,890,075
- Irwin Street reconstruction, Grove Street to Losey Street \$500,000
- Community Center initial costs \$1,000,000

Council Member Cox asked the City Manager to explain the definition of arbitrage in layman's terms for the public. Gloria Osborn, Finance & IS Director, stated that arbitrage is when bonds are sold and the interest rate at which they are sold is compared to how much money will be made on the investment. In this case, if the City does not spend the money timely, the City has to pay back some of that interest income to the IRS. She stated that it is basically a bonus if the money is spent, not necessarily a penalty.

Council Member Smith-Esters inquired about the timeline of the ordinance should it be approved. City Manager Smith stated that if approved it would be immediate. She asked if this amendment is being proposed because there isn't enough time to spend the bond money. The City Manager stated that this amendment is not being recommended by staff.

Council Member White asked for information from the other Council Members who are in favor of the amendment. Council Member Cox stated that the City Manager brought up the concern of arbitrage if Churchill wasn't started soon and this was a way to address those issues. Council Member Cox stated that the City could use the money that was designated for other projects for Churchill and then pay those back with the bond money.

The Mayor pointed out that this scenario could only work if money was budgeted for those projects and that if not, then this bait and switch would not work. Public Works Director, Wayne Carl, stated that four out of the five projects noted in the amendment have been budgeted.

Council Member White asked that since the projects have been budgeted, why move funding from one pocket to another. Council Member Cox stated that this would be done in order to

avoid arbitrage. He is concerned about spending the bond proceeds in a timely manner since there is still no plan for the community center.

Council Member Smith-Esters stated that at their last meeting, an agreement for a study with Farnsworth for Churchill was postponed. Council Member Cox stated that it was his understanding that this study was going to provide a floor plan and that a very small portion of the study was to provide for a public meeting. He is in favor of a public meeting but does not want to begin a design for the building when the needs are still unknown. He also stated that the Churchill site is still a concern in the community. He noted that the location for a center could change after the election.

Council Member Smith-Esters stated that we need to remember what democracy is and that this site was approved on a 4 to 3 vote. Each Ward has roughly 4,100 residents and whoever gets the most votes wins. We should trust in this process as it is the foundation of America.

Council Member Smith-Esters moved, seconded by Council Member White, to move agenda item 23-1007 to final reading.

Roll Call #6:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, and Davis, 5.

Nays: Council Members Dennis and Cox, 2.

Absent: None

Chairman declared the motion carried.

Council Member Smith-Esters moved, second by Council Member White, to approve the ordinance on final reading amending the authorization for the proceeds for the use of the General Obligation Bonds, Series 2023, to be used for the following projects:

- City's share of H.T. Custer Park reconstruction project \$395,625
- H.T. Custer ball field improvements \$100,000
- Hawthorne pool rehabilitation \$2,890,075
- Irwin Street reconstruction, Grove Street to Losey Street \$500,000
- Community Center initial costs \$1,000,000

Roll Call #7:

Ayes: Council Members Hix, Dennis, and Cox, 3.

Nays: Council Members Wallace, White, Smith-Esters, and Davis, 4.

Absent: None

Chairman declared the motion failed.

23-2019

Council Member Cox moved, seconded by Council Member Smith-Esters, to approve Resolution 23-17 dedicating funds derived from the Home Rule Tax approved on December 19, 2022, to infrastructure and community improvement expenses. These funds will be kept in a restricted fund account.

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.

BIDS, PETITIONS, AND COMMUNICATIONS

PUBLIC COMMENT

Linda Miller addressed the Council and stated that she doesn't understand why the Farnsworth Study was delayed and moved to May 1st. She understood the study would show what could go into a community center, and she specifically pointed out that Council Member Cox was concerned about the danger of not staying on schedule but then voted to postpone the vote. She asked what the motive was and that if Council Member Cox does not want the Churchill site then it needs to be made clear where he would like one located. She feels that he does not want the City to be in the community center business at all but instead of being honest, has taken action to directly harm the City by intentionally delaying the project.

Ms. Miller stated that the amended ordinance tonight only allows for \$1 million for a community center, and she knows that everyone understands that that small amount would be impossible for such a center. At the last meeting, Reverend Jowers spoke about individuals destroying the very thing they are trying to protect when they don't get their way. She imagines some Council Members waiting with a lit match ready to set the entire idea of a community center up in flames. She stated that maybe the election will provide those people but maybe it won't, but one thing that was accomplished was that Council Member Cox made it clear that he is against this project to the point of harming the very City he claims to be protecting. She stated that Council Member Cox's actions speak louder than his apparent support of a community center.

Council Member Cox stated that since he was personally attacked he wanted to respond to Ms. Miller; however, he added that he would have preferred to speak in private where he can discuss greater details of his position. He noted that he has stated all along that he is in favor of the former library as a location and realizes that it would take some time before the building would be available and created into a community center. This has been his proposal since the beginning and that he has not tried to harm the City but instead move the project forward and use the bond proceeds for other projects to avoid arbitrage (other project dollars would then be put into a community center). There was no intention to "burn down" a community center or the City, but instead delay the project at Churchill and move it to the former library. He added that if Ms. Miller has any questions, he would be happy to talk to her at any time.

Jerry Ryberg addressed the Council and encouraged everyone to watch *The Boy, the Mole, the Fox and the Horse* on Apple TV, which recently won an Oscar for best animated short film feature. He also discussed psilocybin mushrooms.

Bonnie Ericson addressed the Council and stated that she would prefer a community center at the former library, which would be more centrally located. Her thoughts are that a basketball court of some sort could also be built in the building in the future. She added that she prays for unity and that even when everyone disagrees they can still be respectful to each other.

Robert Cain stated that he appreciates the Council and noted that his family desperately needs a community center. He also stated that the former Harley-Davidson building could be a good use for a bowling alley.

Reverend Andrew Jowers addressed the Council and stated his appreciation for Council Member Davis. He stated that there is an upcoming election and that all of them have been elected to represent their Wards but that he hasn't heard from Council Member Hix or Dennis this evening on the most controversial issues, mainly the community center. He stated that Council Member Cox says that he has his Master's Degree in Public Administration, the same degree as the City Manager, and that the University of Illinois at Springfield is a fantastic institution that he also graduated from the same school, but that it's not Harvard.

Reverend Jowers stated that the City Manager just started with the City in November and there seems to be an orchestrated effort to demean him and make him look bad. He is new to the job and has community support. He believes that there is a creator and that he doesn't like sin, which will block prayers, prosperity, and kill people. He believes there is a serious problem with sin that is going on in the City. He believes that Council Member Cox is the spokesperson for others since he has not heard from any other Council Members on the bond issue.

He feels that there is a mindset going around in this City that if people have money they have power and can pull strings on what they want to happen. He stated that the wealthy have never been great advocates for the middle class. He also believes that some rich people in this community could pay for the community center but that it is not their mindset, but instead wish to keep it all for themselves -- many of whom are sitting at the dais now. These individuals don't know anyone who is poor or personally interact with a poor person on a daily basis. He stated that they may think they're going to win the election but they should probably ask the former Mayor how that turned out.

Council Member Dennis responded to Reverend Jowers by stating that when he comes up to speak he always singles out him and Council Member Hix for some reason. He also stated that Council Member Cox is not his voice or spokesperson but he does agree with his comments at this meeting. He also stated that he is not in the top 1% of wealthy individuals in our community and he would appreciate it if he would not put him in a situation where he has to defend himself. He added that he talked about sin and that there is no one in this place that doesn't sin.

The Mayor asked Council Member Dennis to complete his thoughts and wrap up his comments and that he should not be having an exchange with the public.

Tom Simkins addressed the Council and announced that we lost a great public servant in the County this week in Pat Hennenfent. He also stated that he worked with Council Member Cox for many years and all the staff would likely agree that he does his homework and is honest. He isn't in Ward 7 but feels that he has received undeserving disparaging comments. Everyone is trying to do their best and that the 4 to 3 votes are hurting the community, especially on large dollar items. He stated that it is upsetting to hear people come down on others.

Linda Lewis addressed the Council and stated that she is very passionate about a lot in our community but is not in favor of the Churchill location. She believes in having something big and bold, but that the Council needs to do what is responsible and what they can afford. Estimates for Churchill increase each time it's discussed and the City is still trying to figure out what is going into a community center. This project is going in so many different directions that it is hard to comprehend. She noted that if she were to apply for a small business loan through the City, she would be required to have had a business plan, financials, and a clear vision for her path to success. She is also concerned that the City will end up duplicating what other businesses and not-profits already offer in our community. She feels that when discussing the community center and the money that will be spent, it should be considered what is already available in the community so that the City is not competing.

Deanna Trout addressed the Council and stated other non-profit organizations could share resources at a community center and be under one roof. She noted such programs as a food pantry, tutoring, daycare, etc.

CITY MANAGER'S REPORT

- A. Traffic Advisory Committee March 2023 Report
- B. 2023 COPS Grant - COPS Hiring Program (CHP) is a competitive award program designed to provide funding directly to law enforcement agencies to hire additional law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. Each award will support up to 75 percent of an officer for three years. There is a minimum 25 percent local match requirement. The consensus of the Council was to move forward with applying for the grant, which is due mid-May.

Mayor Schwartzman announced that this is Public Works Director Wayne Carl's last meeting and thanked him for his service. He has been a diligent employee for many decades for Galesburg and has worked on most of the projects you see around the community.

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

TOWN BUSINESS

23-9005

Trustee Dennis moved, seconded by Trustee Davis, to approve Town bills and warrants to be drawn in payment of same.

Fund Title	Amount
Town Fund	\$7,242.07
General Assistance Fund	\$4,953.33
IMRF Fund	\$1,367.82
Social Security/Medicare Fund	\$1,010.05
Liability Fund	

Audit Fund	
Total	\$14,753.27

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-9006

Trustee Smith-Esters moved, seconded by Trustee Davis, to approve agenda for the Annual Town Meeting, scheduled for Tuesday, April 11, 2023, 6:00 p.m., at the Township Office.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

Council Member Wallace moved, seconded by Council Member Davis, to reconsider agenda item 23-4023.

Roll Call #11:

Ayes: Council Members Wallace, White, Smith-Esters, and Davis, 4.

Nays: Council Members Hix, Dennis, and Cox, 3.

Absent: None

Chairman declared the motion carried.

23-4023

Council Member Smith-Esters moved, seconded by Council Member Davis, to 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.

Council Member Davis stated that the City needs to pay City employees what they are worth and that this study would allow the opportunity to recruit and retain employees and to pay them fairly.

Council Member Cox stated that he hopes this study will not be shelved as was the case with the last study that was done in 1988.

Council Member Wallace apologized to citizens for not approving the study previously and that he needed clarity on some issues. He has always been a union employee and that all employees are vital and that the City is blessed with great staff who deserve to have a study completed.

Roll Call #12:

Ayes: Council Members Wallace, White, Smith-Esters, and Davis, 4.

Nays: Council Members Hix, Dennis, and Cox, 3.

Absent: None

Chairman declared the motion carried.

CLOSING COMMENTS

Council Member White stated that he prays before every meeting that God works in him to say the right things and use him as a tool. He agrees that there are a lot of 4 to 3 votes but that it is democracy in action. He has heard the comments about no plan for Churchill but stated that when the City bought the Logistics Park there was no plan for that either. He noted that he has a plan for South Street, Monmouth Boulevard, the Dale Kelly Tot Lot, and would have liked the community center at Cooke School. He reminded everyone that he has only one vote, but that all votes count whether the Council Member was elected or appointed.

Council Member White stated that the 4th Ward is economically oppressed and has heard it said that people won't visit the Ward. He stated that people cannot afford the Pavilion, which was paid for with taxpayers dollars and that when the community center was sold, residents were promised that another one would be developed. He also stated that people have the right to say anything they want to a Council Member and that they have to take it. He hopes everyone can move forward. On a side note, he noted that residents need to take down old political signs which are making the City look ugly.

Council Member Smith-Esters wished everyone a happy spring and thanked Wayne Carl for his service and that he will be missed. She thanked everyone who spoke and attended the meeting and noted that not everyone agrees with each other all the time but that they are still friends. She stated that in 2022, \$11 million was lost in the City's gaming machines, which is staggering to her. The City only received \$579,000 and noted that she has been trying to work with the State of Illinois to change the percentage received and feels that communities deserve to have a larger portion of the monies. She also pointed out that fencing should be going up around the former Broadview this week.

Council Member Smith-Esters announced that she was lucky enough to attend a celebration at Allen Chapel AME called *Women Follow the Lord's Call*, which was a great two-hour event. She noted a quote by Desmond Tutu, *"There comes a point where we need to stop just pulling people out of the river. We need to go upstream and find out why they're falling in."* She feels this is so important to the City -- to find out what's wrong with our community and why everyone is fighting against each other. Instead everyone needs to come together and help each other rise up. She will always do this in Galesburg and considers this her new motto.

Council Member Davis stated that democracy has been talked about a little bit tonight, as well as the various attacks. In the United States right now, pretty much exclusively with conservative groups, attacks are being brought against everything from people's personal medical decisions to what clothing, make-up people are allowed to wear in public to what version of history is being taught in schools because it could make some people uncomfortable in school. She feels

this is a big problem and that we need to push back and make it clear that our own lives are our responsibility. The vitriol perpetuated, mainly against the queer community, has to be pushed back against. She is an out and loud queer woman who is engaged to a transgender non-binary person and there are people who want them dead. She just wants to make it clear so that everyone is aware since she interacts with it on a daily basis and she will keep bringing it to the forefront so that everyone remembers what isn't in front of their faces every day -- a fight for their lives.

Council Member Davis also reminded everyone that there is an election on April 4th and that vote by mail is still available until March 30th. She also noted that residents could also get registered by going to City Hall.

Council Member Cox stated that he wanted to correct something that he stated at the last candidate forum where he noted that nearly three quarters of the people surveyed said they wanted the City to spend \$5 million or less on a community center. Actually, just over half of those surveyed are the correct number.

Council Member Cox also congratulated Deputy Chief Hostens on graduating from the FBI Academy. He also thanked Wayne Carl for his many years of service. He added that in 2002, when Maytag closed, there were major cuts in City staff and Wayne stepped up and took on more work, including supervising a whole other division in Public Works. When the study was done about rerouting the former Santa Fe rail lines around Galesburg, Wayne took on more work and then took on the three grade separations. He also assisted in the Quiet Zones. There were many projects with the Illinois Commerce Commission, Department of Transportation, and other consultants that Wayne took on and he can't thank him enough for his hard work and professionalism.

Council Member Hix stated that he has greatly appreciated everything Wayne Carl has done for him and provided over his time as an alderman. He always provided answers and took care of issues and he will be missed. He also congratulated Deputy Chief on his many hours of hard work at the FBI Academy. He expressed his condolences to Pat Hennenfet's family and stated that he was a friend and colleague.

Council Member Dennis thanked Wayne Carl as well and added that he has always gone above and beyond the call of duty. He also pointed out that his 17-year-old grandson is in attendance for the meeting.

Council Member Wallace appreciated the presentation of the Hispanic boxcar families and added that their heritage is so important to our community. He noted that he is honored to be affiliated with these individuals as his grandfather built wooden boxcars. He reported that he was able to attend a skate party sponsored by Mr. Coleman, which was well attended. He also had the privilege of having dinner with firefighters who are working on expanding diversity in the Department.

Council Member Wallace also expressed his condolences to the family of Pat Hennenfet, a fellow Warren County resident. He added that he will miss Wayne Carl and thanked him for his

service and reiterated that he is always impressed with City staff and thanked them for their work and love of the community.

Mayor Schwartzman stated that what he thinks is going on in the community at this time is the acceptance of a false narrative that is all over the local and national media. This narrative is that we are living in horrible times, have no money, no future and no options, and because this is heard over and over again it begins to ring true. People start locking their doors, buying weapons, creating dividing lines, and he thinks we have to reject all of this as a community. He noted that if you visit his Mayor's Facebook page, you will find that he has started to regularly post on things that he thinks have been falsely reported, specifically the finances of the City. He believes that many of these comments are absolutely false and that the numbers will bear truth to this. He understands that people may disagree on how much should be spent or invested, but to say that there is no money for our children or elders is based upon fear. The City has done a great job over the last several years to ensure that we are in good financial status and able to invest \$4 million in a new pool, and other projects.

Speaking specifically about Churchill and the concept that the City should have a business plan, the Mayor stated that we are not a business, which is lost on a lot of people. Every single meeting allows for voting on specific steps through a process, and that it takes a long time is simply how government functions. He noted that we have an Executive Summary that spells out everything that has been done for a community center. Every step has come before the Council for a vote and a plan is developing, which will take time. He adamantly stated that very little has been spent on a community center to date due to the fact that it has not been decided what is wanted in a center. He believes criticisms along this line are false and that many recognize it, and for those who don't, he hopes they reconsider.

He thanked Mr. Carl again for the past twelve years he has worked with him and his responsiveness with the best information he could provide and reiterated that he will be missed.

He noted that he had a chance to attend the skate park as well, which continues to develop after sitting empty for years, and has been started by an African American entrepreneur. The City has funds that are now available for these types of projects and feels that this is what makes Galesburg great and thanked Mr. Spinks for believing in Galesburg. He also stated that there is a solar park that is being installed at the Logistics Park, more than a \$2 million investment, and another project will happen next year as well. There are other things going on at the Logistics Park that cannot yet be discussed because of the private nature of the ventures. The Mayor added that he loves the idea of having a tree-lined Monmouth Boulevard as suggested by Council Member White.

Lastly, the Mayor noted the ceremony that happened at the beginning of the meeting where contributions were recognized by different people and their families. He believes it is amazing that we still have people living in our city that used to live in railroad cars and is glad they were recognized with the four plaques. He thanked Carl Sandburg students who took the initiative to contact members of their community who were open with these stories.

Council Member Cox moved, seconded by Council Member Smith-Esters, to adjourn into Executive Session at 7:38 p.m. for the purposes of discussing property acquisition (5 ILCS 120/2 (c)(5) and the approval of the executive session minutes from March 6, 2023 (5 ILCS 120/2 (c)(21).

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.

During the Executive Session, Council Member Cox, seconded by Council Member Wallace, to adjourn the Executive Session at 7:52 p.m.

Roll Call #14:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 3, 2023**

AGENDA ITEM: Resolution reserving the City's 2023 private activity bonding authority.

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

BACKGROUND: Each year before May 1st the City Council must make a decision regarding the use of the City's private activity bonding authority that is allocated to the City by the State. If the bond authority is not committed to a local project, ceded to another entity or reserved by May 1, 2023, then the unallocated bond cap will go back to the Governor's office for use elsewhere in the state.

For 2023 the City's available bond allocation is \$3,565,440, which is based on a private activity allocation of \$120 per capita from the State of Illinois (City's population estimate of 29,712 per State of Illinois Guidelines and Procedures).

The private activity bonds allow for a private manufacturer of tangible goods acquire fixed assets including land, buildings, machinery and equipment under certain circumstances. They can also be used for private developer to acquire fixed assets including land, buildings, and equipment for low-income or senior housing projects.

These entities can utilize the City's volume cap to issue the tax-exempt debt if all other IRS criteria are met. There is not typically a large demand and at this point there is not a specific project for the use of the private activity bonds. However, in order to allow the ability to continue to work on possible options, the City Council would need to reserve the bond authority for future use. If a City project does not surface, the City has the ability to cede its unused authority to QCEDA (Quad Cities Regional Economic Development Authority) later in the year, as has been done in previous years.

BUDGET IMPACT: There would be no direct impact upon the budget if the bond authority is reserved.

SUPPORTING DOCUMENTS:

1. Resolution
2. Request from QCEDA

RESOLUTION NO. _____

A RESOLUTION RESERVING 2023 VOLUME CAP FOR PRIVATE
ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the City of Galesburg, Knox County, Illinois, (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the Municipality as a constitutional home rule unit is equal to its population multiplied by \$120; and

WHEREAS, according to an official Bureau of the Census population estimate set forth in the State of Illinois Guidelines and Procedures for the Allocation of Private Activity Bonding Authority in Accordance with the Tax Reform Act of 1986 and 30 ILCS 345 of the Office of the Governor, effective January 1, 2023 (the "*Guidelines and Procedures*"), the most recent census estimate of resident population of the City of Galesburg is 29,712, providing the Municipality with a volume cap of \$3,565,440 for the year 2023; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that such volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2004, 345/1 et seq.*, (the "*Act*"), as supplemented and amended, and the Guidelines and Procedures, provides that a home rule unit of government may reserve its allocation of volume cap or may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to reserve its entire volume cap allocation for calendar year 2023 to be applied toward the issuance of private activity bonds, or to transfer such volume cap allocation, as permitted by this Resolution;

NOW, THEREFORE, BE It and It Is Hereby Resolved by the City Council of the City of Galesburg, Knox County, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE. That pursuant to the power and authority granted by and under Section 6 of Article VII of the 1970 Constitution of the State of Illinois, Section 146 of the Code, the Act and the Guidelines and Procedures, the Municipality hereby reserves volume cap in the principal amount of \$3,565,440, which is all of the volume cap of the Municipality for the year 2023. Such volume cap shall be applied toward the issuance of private activity bonds or shall

be transferred as directed by the Mayor or any other proper officer or employee of the Municipality without any further action required on the part of the Municipality, and the adoption of this Resolution shall be deemed to be an allocation of such volume cap to the issuance of such bonds; provided, that any transfer of volume cap shall be evidenced by a written instrument executed by the Mayor or any other proper officer or employee of the Municipality.

SECTION TWO. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Resolution.

SECTION THREE. That the provisions of this Resolution are hereby declared to be separable, and if any section, phrase or provision of this Resolution shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Resolution.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Kelli R. Bennewitz, City Clerk

Peter Schwartzman, Mayor



QUAD CITIES REGIONAL ECONOMIC DEVELOPMENT AUTHORITY

622 Nineteenth Street • Moline • Illinois 61265 • Tel: 866-325-7525 • Web: www.qcreda.com

February 27, 2023

The Honorable Peter Schwartzman, Mayor
City of Galesburg
55 W. Tompkins St., P. O. Box 1387
Galesburg, IL 61402-1387

Dear Mayor Schwartzman:

The Quad Cities Regional Economic Development Authority (QCRedA) respectfully requests consideration for the transfer of your uncommitted 2023 Home Rule Volume Cap to QCRedA for economic development and housing projects. We have mutually benefited from working with other communities that have allowed QCRedA to successfully issue over \$205,108,824 in bonds that have created over 2,618 jobs.

QCRedA has developed relationships with home rule communities and other regional development authorities in working together to accommodate the Volume Cap needs of their projects. At the end of the calendar year, Volume Cap can be carried forward for three years, but once carried forward. We have developed a mutually beneficial relationship among communities, counties, and other regional development authorities to share this valuable resource for the benefit of the region.

As you may be aware, home rule communities receive a direct allocation in 2023 equal to their population times \$120. The 2023 State of Illinois Allocation guidelines identify Galesburg's population at 29,712, so your 2023 Volume Cap Allocation is \$3,565,440. You are required to obligate this allocation by May 1st of each calendar year or it automatically goes back to the State of Illinois for reallocation to other agencies. If the City of Galesburg would consider passing an ordinance transferring their 2023 allocation to QCRedA prior to May 1st, then QCRedA would be able to keep this cap until December 31st and for the following three years.

QCRedA is interested in serving in this capacity to develop a relationship with home rule communities to promote economic development in the region. We respectfully request if you don't intend to obligate your volume cap that you allow us to use it to benefit the residents of QCRedA. I have taken the liberty of enclosing a draft Ordinance for your review and a form of letter to the Governor's Office with notification of the transfer. These actions would need to take place by May 1st. Please call me at 217-836-9553 or by email at warrenribley@qcreda.com if you have any questions. Please send a copy of the Ordinance/Resolution and notification letter to the Governor's Office of Management and Budget and a copy to us as well to QCRedA Capitol Office, PO Box 9079, Springfield, IL 62791.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. Ribley', with a stylized flourish at the end.

Warren Ribley
Executive Director

**CITY OF GALESBURG
COUNCIL LETTER
APRIL 3, 2023**

AGENDA ITEM: Bid for 2023 annual seal coating contract.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Public Works, City Engineer, Director of Parks and Recreation and Purchasing Agent recommend approval of the bid in the amount of \$323,483.65 from Gunther Construction, a Division of UCM, Inc. of Galesburg, IL.

BACKGROUND: This contract is for black rock seal coating for various seal coat roadways located primarily in the east section of the City. Additional locations for sealcoating park roads will be Machen Drive and Picnic Drive in Lake Storey Park, Leisure Lane and S. Treadwell Drive in Lincoln Park, and a portion of the Bunker Links parking lot. A location map is provided showing the proposed locations. The contractor has 30 calendar days to complete the work.

The project was advertised in the Register Mail, in the Illinois Department of Transportation Bulletin to all contractors statewide, and on the City's website. Eight (8) bid proposals were sent out to contractors that typically perform this work, and two (2) bids were received. The low bidder is Gunther Construction, a Division of UCM, Inc. in the amount of \$323,483.65. Of the bid, \$61,159.84 is for the park roads portion of the project. The remaining \$262,323.81 of the bid will go towards City sealcoat streets. The bid for this project was within the estimated amount anticipated for the work and City staff recommend approval of the bid. It is anticipated that the project will be completed in August.

BUDGET IMPACT: There are sufficient funds budgeted for the work in 2023 in the Motor Fuel Tax fund (Fund 11) for the work on City streets and the Utility Tax fund (Fund 59) for the park roads.

SUPPORTING DOCUMENTS:

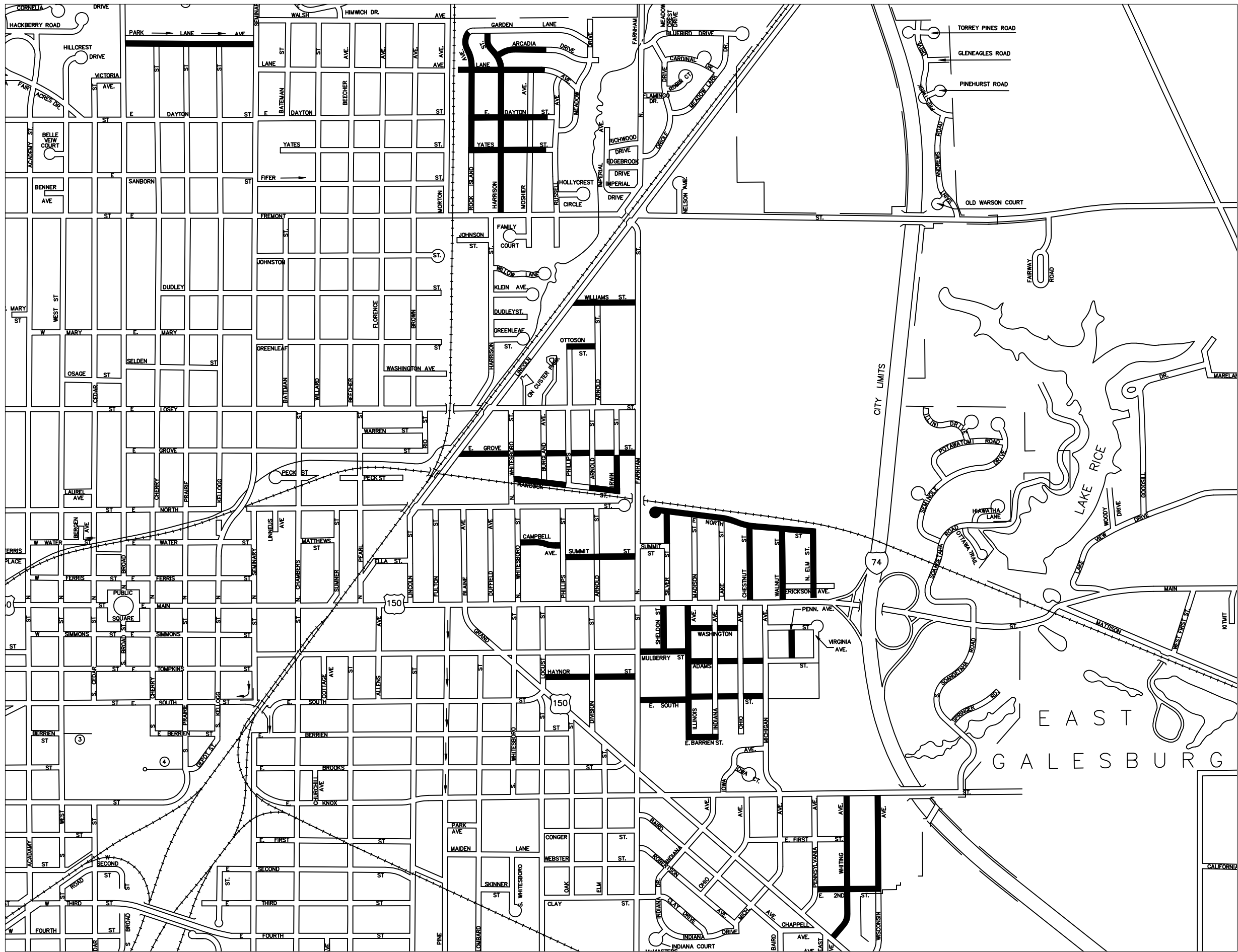
1. Bids sent to:
 - Gunther Construction, a division of UCM, Inc., Galesburg, IL
 - Beniach Construction Company, Inc., Tuscola, IL
 - Brandt Construction, Milan, IL
 - McCarthy Improvement, Davenport, IA
 - Valley Construction, Rock Island, IL
 - Advanced Asphalt, Princeton, IL
 - DMS Contracting, Inc., Mascoutah, IL
 - Helm Civil, Freeport, IL
2. Bid Tabulation
3. Location Maps

CITY OF GALESBURG Purchasing Operating Under Council- Manager Government Since 1957							
2023 SEAL COAT				BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP:		Gunther Construction Co 816 N Henderson St Galesburg, IL 61401	
Section: 23-01003-58-GM Bid Date: 3/22/2023						Brandt Construction Co 700 4th Street West Milan, IL 61264	
ATTENDED BY: T. MILLER/A. GAVIN						Bid Bond	
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
15405.5	SQ YD	BIT. SURFACE TREATMENT A-1 BLACK ROCK (PARKS)		\$ 3.97	\$ 61,159.84	\$ 3.40	\$ 52,378.70
73070.7	SQ YD	BIT. SURFACE TREATMENT A-1 BLACK ROCK (CITY STREETS)		\$ 3.59	\$ 262,323.81	\$ 4.15	\$ 303,243.41
TOTAL COST				\$ 323,483.65		\$ 355,622.11	

SECTION #	TOTAL SHEETS	SHEET NO.
23-01003-58-GM	3	1



NOT TO SCALE



 = Black Rock Seal

CITY MAP
2023 SEAL COAT PROJECT
SECTION # 23-01003-58-GM
CITY STREETS - MFT

SECTION #	TOTAL SHEETS	SHEET NO.
23-01003-58-GM	3	2



NOT TO SCALE

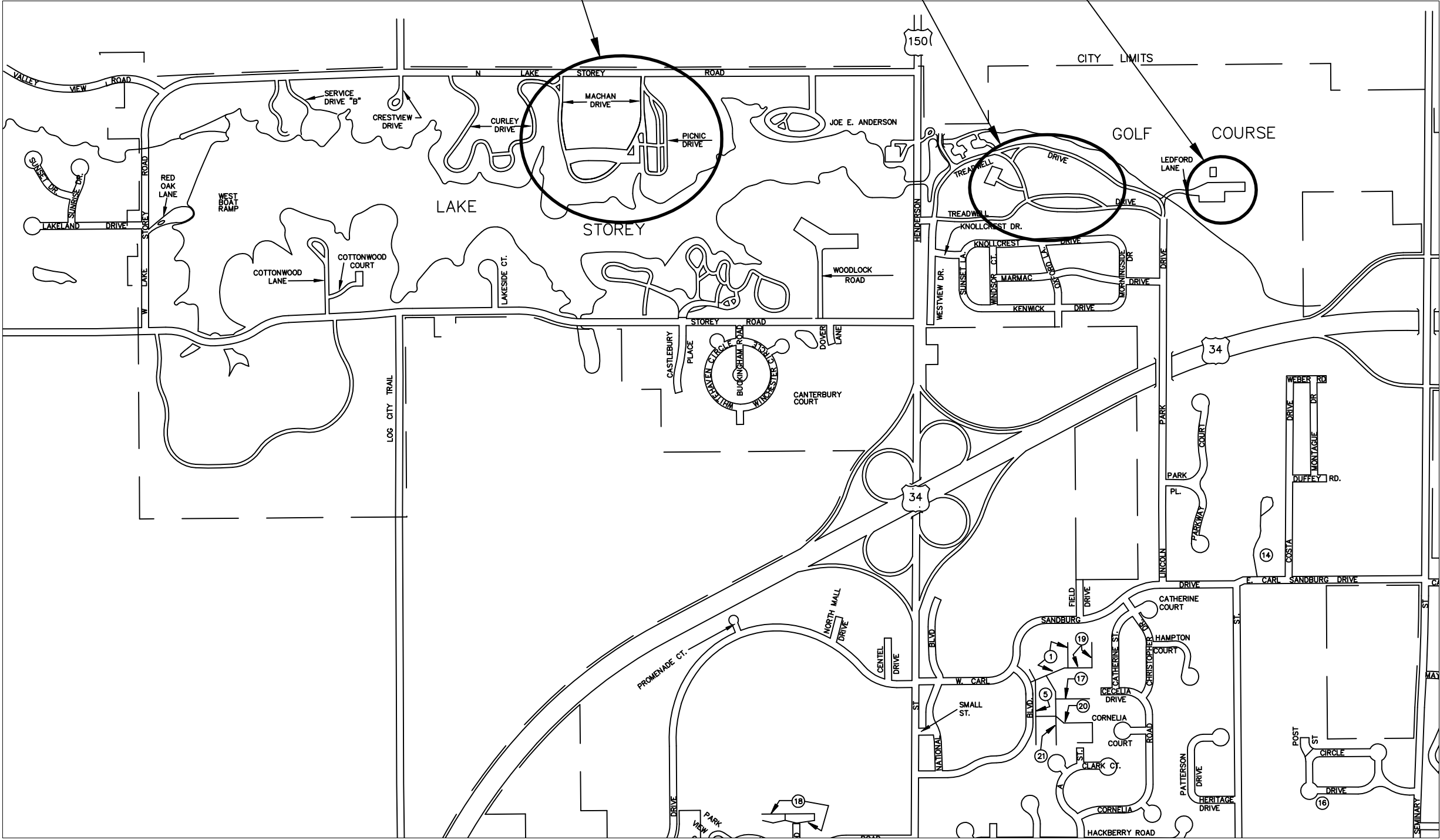
 = Black Rock Seal

PARKS MAP
2023 SEAL COAT PROJECT
SECTION # 23-01003-58-GM
PARKS ROADS - NON-MFT

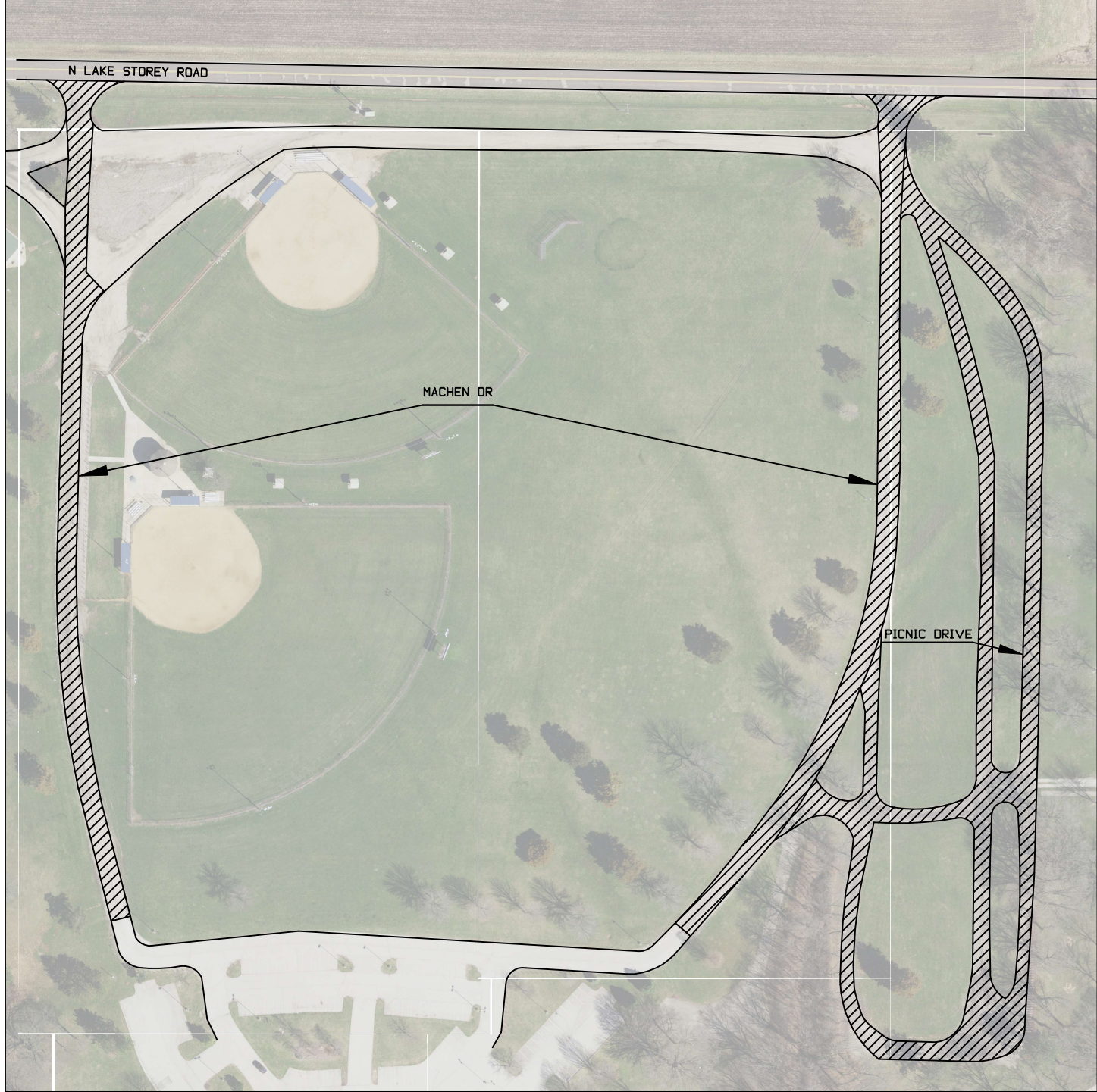
Bunker Links

Liesure Ln & Treadwell Dr

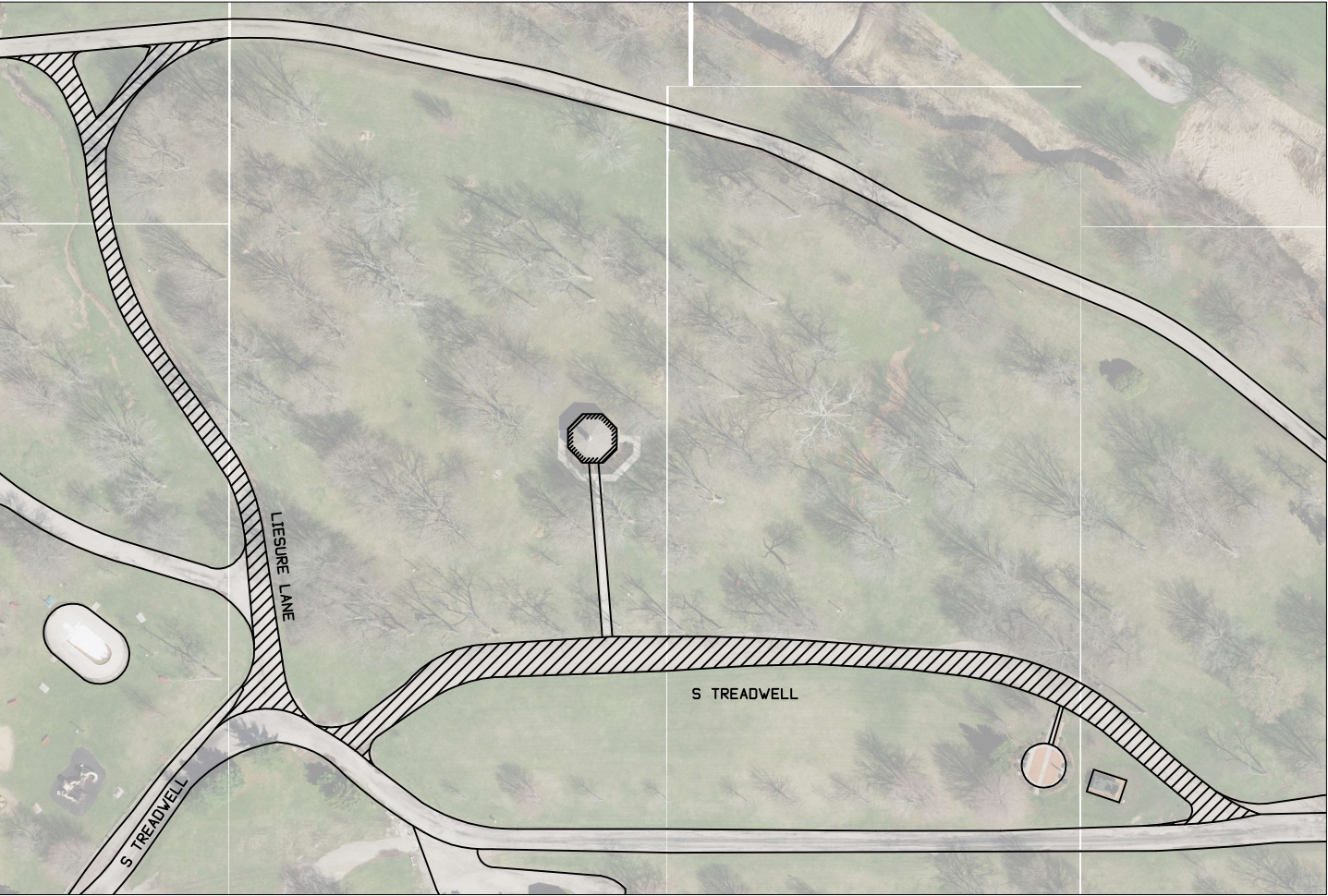
Machen Dr & Picnic Dr



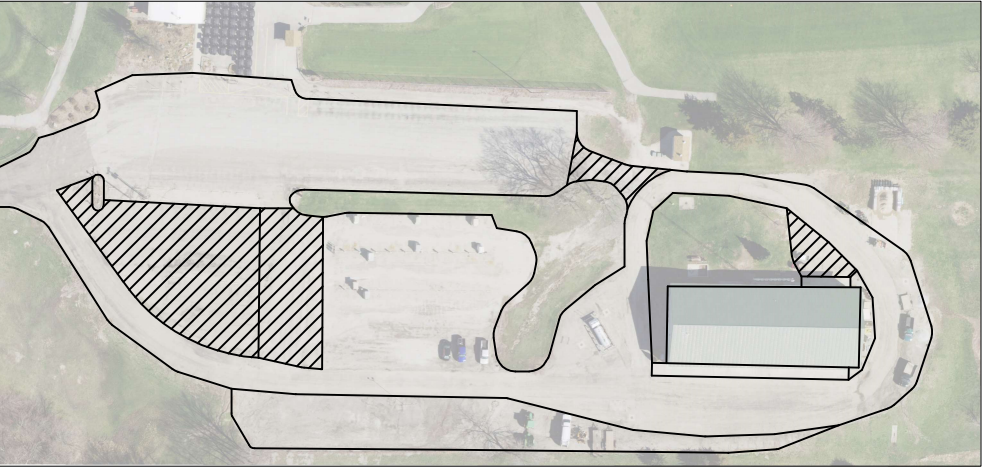
Machen Dr & Picnic Dr



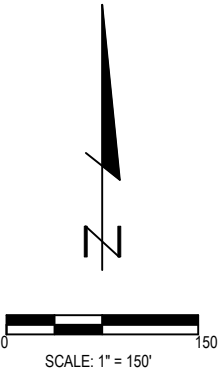
Liesure Ln & S Treadwell Dr

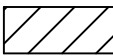


Bunker Links



SECTION #	TOTAL SHEETS	SHEET NO.
23-01003-58-GM	3	3



 = Black Rock Seal

PARKS MAP
2023 SEAL COAT PROJECT
SECTION # 23-01003-58-GM
PARKS ROADS - NON-MFT

Accounts Payable

Transactions by Account

User: shelms
 Printed: 03/28/2023 - 5:28PM
 Batch: 00012.03.2023



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	Tyler Technologies, Inc	01/24 - 02/24 - License/Maintenance & Hosting	03/28/2023	362.60	
001-0000-10801-00	Advance Auto Parts	Oil Filters	03/28/2023	26.20	
001-0000-10801-00	Advance Auto Parts	Return Credit - Oil Filter - Manufacture Defect	03/28/2023	-10.48	
001-0000-10801-00	Advance Auto Parts	Oil Filters	03/28/2023	20.08	
001-0000-10801-00	Advance Auto Parts	Transmission Filters	03/28/2023	67.14	
001-0000-10801-00	Napa Auto Parts	Filter	03/28/2023	21.19	
001-0000-10801-00	Napa Auto Parts	Return of Filters	03/28/2023	-23.19	
001-0000-10801-00	Napa Auto Parts	Filters	03/28/2023	44.38	
001-0000-10801-00	Valley Distribution Corp.	Hydraulic Fluid	03/28/2023	884.40	
001-0000-10802-00	Herr Petroleum Corp	7,000.00 Gal Uleaded Ethanol	03/28/2023	20,490.72	0000092355
Subtotal for Divison: 0000				21,883.04	
001-0110-61000-00	Office Specialists, Inc.	Copy Paper	03/28/2023	46.99	
001-0110-61000-00	Office Specialists, Inc.	Copy Paper	03/28/2023	46.99	
001-0110-61700-00	Office Specialists, Inc.	Toner	03/28/2023	138.49	
Subtotal for Divison: 0110				232.47	
001-0115-54500-00	Municipal Clerks of Illinois	Spring Seminar - KBennewitz EGugliotta	03/28/2023	150.00	
Subtotal for Divison: 0115				150.00	
001-0120-54500-00	Janet Lytle	Mileage - IPELRA Seminar - Oak Brook IL - JLytle	03/28/2023	238.42	
Subtotal for Divison: 0120				238.42	
001-0145-51010-00	Law Offices of Miller, Hall & Triggs	02/23 Service	03/28/2023	147.00	
Subtotal for Divison: 0145				147.00	
001-0160-51000-00	Credit Collection Partners	02/23 Service	03/28/2023	458.75	
001-0160-51500-00	Gatehouse Media	Ads - Notice to Bidders - -Acct# 857927	03/28/2023	425.22	
001-0160-59520-00	Eciel Burns	03/20/23 City Council Meeting - Youth Commission	03/28/2023	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0160				913.97	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Select Bank	03/28/2023	241.32	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Flagler Bank	03/28/2023	240.66	
001-0205-51000-00	US Sterling Capital Corp., Inc.	FirstBank Southwest	03/28/2023	241.97	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Merrick Bank	03/28/2023	245.67	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Financial Federal Bank	03/28/2023	45.12	
Subtotal for Divison: 0205				1,014.74	
001-0207-55800-00	Thompson Electronics Company	TV, Wall Mount, Cable, Removal of SmartBoard	03/28/2023	3,397.50	0000092407
001-0207-55800-00	CodeMantra U.S. LLC	Full-Service ADA Document Remediation for 100 documents	03/28/2023	5,000.00	
Subtotal for Divison: 0207				8,397.50	
001-0306-55000-00	IPOC	IPOC Membership - 5 Members	03/28/2023	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 1150 W Carl Sandburg Dr	03/28/2023	409.98	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 1456 Moshier	03/28/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 620 N Cedar	03/28/2023	806.62	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 826 Monroe St	03/28/2023	42.00	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 84 Division	03/28/2023	257.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 29 Public Square	03/28/2023	438.48	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 625 Brown Ave	03/28/2023	42.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 243 N Farnham St	03/28/2023	30.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 1017 W Second	03/28/2023	358.34	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 750 Clark	03/28/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 653 S Pearl	03/28/2023	904.58	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 477 W South St	03/28/2023	439.84	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 135 Lincoln	03/28/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 234 N Farnham	03/28/2023	48.00	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 374 S Pearl	03/28/2023	275.00	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 950 S Henderson	03/28/2023	236.00	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 208 Ohio	03/28/2023	281.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 173 Garfield	03/28/2023	1,738.98	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 348 E Third	03/28/2023	37.50	
001-0306-55400-00	Kendall Zimmerman	Pickup/Disposal Services - 114 S Ivan	03/28/2023	78.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 224 N Broad St	03/28/2023	309.34	
001-0306-55800-00	City Blue Technologies, Llc	03/23 Service Contract	03/28/2023	131.25	
001-0306-61000-00	Office Specialists, Inc.	Folders	03/28/2023	10.89	
001-0306-61000-00	Office Specialists, Inc.	Pens	03/28/2023	37.63	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-61000-00	Office Specialists, Inc.	Plates, Forks	03/28/2023	13.74	
001-0306-61000-00	Office Specialists, Inc.	Plates, Forks, Cups	03/28/2023	14.86	
Subtotal for Divison: 0306				7,081.03	
001-0410-54500-00	Matthew Kirgan	Meals - T.H.E. Conference - Champaign IL -MKirgan	03/28/2023	34.00	
001-0410-54500-00	Aaron Gavin	Meals - THE Engineering Conference - Champaign IL - AGavin	03/28/2023	34.00	
001-0410-55800-00	City Blue Technologies, Llc	03/23 Service Contract	03/28/2023	131.25	
001-0410-61000-00	Office Specialists, Inc.	Plates, Forks, Cups	03/28/2023	14.87	
001-0410-61000-00	Office Specialists, Inc.	Plates, Forks	03/28/2023	13.75	
Subtotal for Divison: 0410				227.87	
001-0445-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	9.92	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	03/28/2023	20.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	88.20	
001-0445-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	67.98	
001-0445-62500-00	Ford of Galesburg	Gasket #164	03/28/2023	1.60	
001-0445-62500-00	Advance Auto Parts	Ignition Coil #164	03/28/2023	51.65	
001-0445-62500-00	Advance Auto Parts	Fuel Filter #164	03/28/2023	7.69	
001-0445-62500-00	Napa Auto Parts	Spark Plugs #164	03/28/2023	8.50	
001-0445-62500-00	Midstate Manufacturing, Inc.	Hose #170	03/28/2023	152.96	
001-0445-62500-00	Pomp's Tire - Galesburg	Tires #164	03/28/2023	329.42	
001-0445-62500-00	Napa Auto Parts	Spark Plugs #164	03/28/2023	59.50	
001-0445-62500-00	Napa Auto Parts	Wheel Seal #164	03/28/2023	46.06	
001-0445-62500-00	Midstate Manufacturing, Inc.	Hose #170	03/28/2023	139.10	
001-0445-62500-00	Midstate Manufacturing, Inc.	Hose #170	03/28/2023	78.98	
001-0445-62500-00	Midstate Manufacturing, Inc.	Hose #170	03/28/2023	85.94	
001-0445-63000-00	Advance Auto Parts	Clay Oil Absorbant	03/28/2023	449.75	
001-0445-63000-00	Advance Auto Parts	Duct Tape	03/28/2023	10.11	
001-0445-63000-00	Lawson Products, Inc.	Washers, Lock Nuts, Hex Nuts	03/28/2023	402.10	
001-0445-63000-00	Midstate Manufacturing, Inc.	O-Rings	03/28/2023	14.25	
001-0445-63000-00	Napa Auto Parts	Air Tool Lube	03/28/2023	7.29	
001-0445-63000-00	Napa Auto Parts	Brush Parts Cleaner, Brush	03/28/2023	11.90	
001-0445-63000-00	Lawson Products, Inc.	Nuts, Washers, Screws	03/14/2023	212.88	
Subtotal for Divison: 0445				2,255.78	
001-0450-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	44.66	
001-0450-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	780.30	
001-0450-55700-00	Howe Overhead Doors, Inc.	Serviced 5 doors, Operators	03/28/2023	335.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-55700-00	Howe Overhead Doors, Inc.	Removed Pneumatic Edges from Doors	03/28/2023	225.00	
001-0450-55700-00	Four Seasons Pest Control	03/23 Service	03/28/2023	40.00	
001-0450-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	909.00	
001-0450-61000-00	Office Specialists, Inc.	Toner	03/28/2023	308.36	
001-0450-62500-00	Napa Auto Parts	Door Handle #141	03/28/2023	138.16	
001-0450-62500-00	Advance Auto Parts	Brake Kit #141	03/28/2023	278.17	
001-0450-62500-00	Advance Auto Parts	Oil Filter #304	03/28/2023	2.62	
001-0450-62500-00	Advance Auto Parts	Boot Kit #141	03/28/2023	6.49	
Subtotal for Divison: 0450				3,067.76	
001-0505-51000-00	Campion, Barrow & Assoc.	Law Enforcement Testing MSchmutz	03/28/2023	455.00	
001-0505-51500-00	Gatehouse Media	Ads - Galesburg Police - Acct # 867518	03/28/2023	310.50	
Subtotal for Divison: 0505				765.50	
001-0510-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	4.96	
001-0510-54500-00	Kendra Rogers	Fuel - SWIC Police Academy - Belleville IL - KRogers	03/28/2023	102.37	
001-0510-54500-00	Southwestern Illinois College	Basic Law Enforcement Training Academy for Officer KRamirez KRog	03/28/2023	14,018.00	0000092412
001-0510-55000-00	Motorola Solutions, Inc	03/23 Service	03/28/2023	78.00	
001-0510-55000-00	Justice Clearinghouse	NACA ACO I with NACA Membership, NACA Individual Membership	03/28/2023	422.00	
001-0510-55500-00	Municipal Electronics Inc	Repair of Falcon HR Amp and GHS Amp	03/28/2023	349.89	
001-0510-55500-00	Municipal Electronics Inc	4 Radar Certifications	03/28/2023	185.00	
001-0510-55800-00	Grayshift LLC	Operator Certificate Voucher	03/28/2023	300.00	
001-0510-55800-00	Tyler Technologies, Inc	03/23 - 12/23 - License/Maintenance & Hosting	03/28/2023	1,813.40	
001-0510-55800-00	Pen-Link, Ltd	Software License, Training Subscription	03/28/2023	2,657.76	
001-0510-61000-00	Gregory R Flores	Parking Violation Notice Cards	03/28/2023	146.00	
001-0510-61700-00	Southern Computer Warehouse	Acrobat Pro Licenses	03/28/2023	1,460.19	
001-0510-62500-00	Ford of Galesburg	Driveshaft #24	03/28/2023	127.71	
001-0510-62500-00	Ford of Galesburg	Throttle Body #404	03/28/2023	51.90	
001-0510-62500-00	Ford of Galesburg	Sender #25	03/28/2023	20.00	
001-0510-62500-00	O'Reilly Auto Parts	Lug Nut #24	03/28/2023	4.95	
001-0510-62500-00	O'Reilly Auto Parts	Lug Nut #24	03/28/2023	9.50	
001-0510-67500-00	Artistic Engraving	Name Bars -RCudd	03/28/2023	37.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskin Base Poly LS 8371 -DUtsinger	03/28/2023	49.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirts - JPawlak	03/28/2023	391.44	
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirt - RSage	03/28/2023	67.49	
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskin Base Poly LS 8371 - KRamirez	03/28/2023	148.47	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirts, Pants, Jackets - Parks	03/28/2023	1,151.86	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-67500-00	Ray O'Herron Co., Inc.	Pants - SCromein	03/28/2023	88.67	
001-0510-67500-00	Ray O'Herron Co., Inc.	Traffic Vest, Belts - Parks	03/28/2023	144.87	
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskin Base Poly LS 8371 - JPerez	03/28/2023	49.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Street shirt LS DK NAVY 8373 - NHarlan	03/28/2023	62.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskin Base Poly SS 8372 -DUtsinger	03/28/2023	134.97	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskin Base Poly LS 8371 - NHarlan	03/28/2023	148.47	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirts - KSmalls	03/28/2023	310.44	
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskin Base Poly SS 8372 - NHarlan	03/28/2023	134.97	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Pants - PRuggles	03/28/2023	161.98	
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskin Base Poly SS 8372 - KRamirez	03/28/2023	134.97	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	Pants - MSemington	03/28/2023	161.98	
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirts,Pants - MMcLaughlin - Shirts,Pants - RCudd	03/28/2023	683.91	
001-0510-67500-00	Ray O'Herron Co., Inc.	SHIRT L/S WMNS 8670W - KRogers	03/28/2023	175.47	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	JACKET, TCSHELL NAVY LR 9820 - DUtsinger	03/28/2023	265.49	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	BII Vest - KSmalls	03/28/2023	426.27	
001-0510-67500-00	Ray O'Herron Co., Inc.	Street shirt LS DK NAVY 8373 -DUtsinger	03/28/2023	62.99	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	SHIRT S/S POLY 8675W - KRogers	03/28/2023	175.47	0000092340
Subtotal for Divison: 0510				26,920.78	
001-0550-54500-00	Jessica Spurrier	Mileage - MABAS Conference -Bloomington IL - JSpurrier	03/28/2023	151.68	
001-0550-54500-00	Fox Valley Technical College	Approach to Sex Offender Managment - DBowers	03/28/2023	295.00	
001-0550-61000-00	Office Specialists, Inc.	Staple Remover, Scissors,Tape	03/28/2023	132.86	
001-0550-61000-00	Office Specialists, Inc.	Toner	03/28/2023	451.42	
001-0550-61000-00	Office Specialists, Inc.	Paper	03/28/2023	19.59	
001-0550-61000-00	Office Specialists, Inc.	Toner	03/28/2023	225.71	
001-0550-85500-00	Knox County Sheriff's Department	04/23 Share of Amulance Service	03/28/2023	674.82	
Subtotal for Divison: 0550				1,951.08	
001-0605-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	84.34	
001-0605-54500-00	Tyler Brackett	Mileage - Basic Firefighter - Week 2 - Champaign II - TBrackett	03/28/2023	182.09	
001-0605-54500-00	Tyler Brackett	Mileage - Basic Firefighter - Week 1 - Champaign II - TBrackett	03/28/2023	182.09	
001-0605-55700-00	Four Seasons Pest Control	03/23 Service	03/28/2023	20.00	
001-0605-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	350.00	
001-0605-61000-00	Office Specialists, Inc.	Magnet Clip, Markers, Copy Paper	03/28/2023	96.27	
001-0605-61700-00	Southern Computer Warehouse	IPad	03/28/2023	702.11	
001-0605-65000-00	Office Specialists, Inc.	Towels, Gloves, Spray Bottle	03/28/2023	52.40	
001-0605-65000-00	Office Specialists, Inc.	Laundry Detergent	03/28/2023	154.52	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-66000-00	Galesburg Electric, Inc.	LED Strip	03/28/2023	249.19	
001-0605-67500-00	Alexis Fire Equipment Co., Inc.	Gloves	03/28/2023	490.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	nonfolding cap BJohnson	03/28/2023	12.00	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	Fast Tac Urban pants NWalters	03/28/2023	79.98	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts,Pants THanson	03/28/2023	194.49	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants BGleason	03/28/2023	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts JBrignall	03/28/2023	90.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	T-shirts LS DRogers	03/28/2023	19.50	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	Ball cap BJohnson	03/28/2023	30.00	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	EMS Shorts BGleason	03/28/2023	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts THanson	03/28/2023	101.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt JSaathoff	03/28/2023	14.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Shorts JSaathoff	03/28/2023	78.56	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats T-Hanson	03/28/2023	39.50	
001-0605-67500-00	Municipal Emergency Services, Inc	Parka JSaathoff	03/28/2023	298.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Crewneck sweatshirt MCain	03/28/2023	17.99	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	EMS Pants KMcGee	03/28/2023	119.98	0000092372
001-0605-67500-00	Drew Rogers	Burke Cleaners - Dry Cleaning Class A Uniform	03/28/2023	14.11	
001-0605-67500-00	Ray O'Herron Co., Inc.	Name Bar - Brignall	03/28/2023	20.06	
001-0605-67500-00	Ray O'Herron Co., Inc.	Coat, Patch,Pants,Hat - Morrissey	03/28/2023	263.91	
001-0605-67500-00	Ray O'Herron Co., Inc.	Hat Badge - Morrissey	03/28/2023	86.65	
Subtotal for Divison: 0605				4,183.70	
001-0630-55500-00	Galesburg Communications, Inc.	Repair of RT 41 Siren	03/28/2023	215.00	
001-0630-55500-00	Galesburg Communications, Inc.	Repair VFW Siren 5	03/28/2023	258.00	
001-0630-65500-00	Galesburg Communications, Inc.	Repair of RT 41 Siren	03/28/2023	32.61	
001-0630-65500-00	Galesburg Communications, Inc.	Repair VFW Siren 5	03/28/2023	155.00	
Subtotal for Divison: 0630				660.61	
Subtotal for Fund 001				80,091.25	
011-0000-66000-00	Compass Mineral America, Inc	Bulk rock salt for 2023 winter season.	03/28/2023	6,880.03	0000092373
011-0000-66000-00	Compass Mineral America, Inc	Bulk rock salt for 2023 winter season.	03/28/2023	23,836.12	0000092373
011-0000-66000-00	Compass Mineral America, Inc	Bulk rock salt for 2023 winter season.	03/28/2023	6,918.08	0000092373
011-0000-66000-00	Galesburg Builders Supply, Inc	Portland Cement Concrete supply for 2023	03/28/2023	849.00	0000092331
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete supply for 2023	03/28/2023	238.00	0000092332
Subtotal for Divison: 0000				38,721.23	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 011				<u>38,721.23</u>	
013-0000-54500-00	Spoon River College	Graig Hodge CDL Training	03/28/2023	4,300.00	0000092418
013-0000-54500-00	Spoon River College	Jacob Young CDL Training	03/28/2023	4,300.00	0000092418
013-0000-54500-00	Spoon River College	Tallen McWilliams CDL Training	03/28/2023	4,300.00	0000092418
013-0000-55500-00	Ford of Galesburg	Repair Intake Manifold, Spark Plugs,Injectors	03/28/2023	1,713.68	
013-0000-61000-00	Cozadd Diesel Service, Inc	Trasnport Bus from Garage to Milan #401 - Garage to Macomb #74	02/28/2023	1,800.00	
013-0000-62500-00	O'Reilly Auto Parts	Idler Pulley	02/28/2023	37.30	
013-0000-62500-00	Napa Auto Parts	Idler Pulley	02/28/2023	36.89	
013-0000-62500-00	Napa Auto Parts	Bearing, Tappered Bearing Set	03/28/2023	78.36	
013-0000-62500-00	Napa Auto Parts	Bushings	03/28/2023	10.96	
013-0000-62500-00	Napa Auto Parts	Retainer	03/28/2023	32.63	
013-0000-62500-00	Napa Auto Parts	Fleet Pads	03/28/2023	102.38	
013-0000-62500-00	Napa Auto Parts	Tie Rods, Steering Stabilizer, Brake Rotor Hub,Wheel Bearing	03/28/2023	757.21	
013-0000-62500-00	Ford of Galesburg	Cover,Gaskets,Seal Asy	02/28/2023	123.26	
013-0000-62500-00	Ford of Galesburg	Repair Intake Manifold, Spark Plugs,Injectors	03/28/2023	1,074.47	
013-0000-62500-00	Mutual Wheel Co., Inc.	Replace Torque Rod #401	03/28/2023	369.15	
013-0000-62500-00	Napa Auto Parts	Serpentine Belt	03/28/2023	73.29	
013-0000-62500-00	Napa Auto Parts	Drain Plug, Gasket	03/28/2023	33.72	
013-0000-62500-00	Napa Auto Parts	Rotors	03/28/2023	313.86	
013-0000-62500-00	Ford of Galesburg	Converter,Extension,Clamp,Sensor,Gasket,Nuts	02/28/2023	1,510.84	
013-0000-67500-00	Ray O'Herron Co., Inc.	BII Vest - KSmalls	03/28/2023	426.27	
Subtotal for Divison: 0000				<u>21,394.27</u>	
Subtotal for Fund 013				<u>21,394.27</u>	
014-0000-64500-00	Lawson Products, Inc.	Credit for Inv#8919714 Screws,Nuts	03/14/2023	-258.19	
014-0000-66000-00	Roanoke Concrete Products Co	Controlled low strength material (CLSM) supply for 2023	03/28/2023	38.25	0000092337
Subtotal for Divison: 0000				<u>-219.94</u>	
Subtotal for Fund 014				<u>-219.94</u>	
018-0000-55500-00	Armature Motor & Pump Company,	Repairs to the E Main Street pump	03/28/2023	11,742.86	0000092322
018-0000-62500-00	Napa Auto Parts	Sealant #128	03/28/2023	23.08	
018-0000-62500-00	Advance Auto Parts	Silicone #131	03/28/2023	21.99	
018-0000-62500-00	Advance Auto Parts	Sealant #128	03/28/2023	21.99	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				11,809.92	
Subtotal for Fund 018				11,809.92	
019-0000-10701-00	Status Share, LLC	01/24 - 04/24 - Rainout Line Subscription	03/28/2023	133.00	
Subtotal for Divison: 0000				133.00	
019-1905-51500-00	Gatehouse Media	Ad - Utility Tractors #515,#517 -Acct# 857927	03/28/2023	128.12	
019-1905-55800-00	Status Share, LLC	03/23 - 12/23 - Rainout Line Subscription	03/28/2023	266.00	
Subtotal for Divison: 1905				394.12	
019-1910-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	59.54	
019-1910-55700-00	Four Seasons Pest Control	03/23 Service	03/28/2023	30.00	
019-1910-55700-00	Kone, Inc	Repair of Passenger Elevator - City Hall	03/28/2023	454.18	
019-1910-65000-00	Office Specialists, Inc.	Wipes, Gloves	03/28/2023	55.83	
019-1910-65000-00	Office Specialists, Inc.	Towels	03/28/2023	31.49	
019-1910-66000-00	Galesburg Electric, Inc.	Light Bulbs, Recycle Light Bulbs, Screws	03/28/2023	58.65	
Subtotal for Divison: 1910				689.69	
019-1911-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	148.84	
019-1911-55700-00	Kone, Inc	Repair of Passenger Elevator - PSB	03/28/2023	424.81	
019-1911-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	672.50	
019-1911-55700-00	Kone, Inc	Repair of Passenger Elevator - PSB	03/28/2023	494.79	
019-1911-55700-00	Neil Thomas Plumbing & Heating, Ii	Repair Leak - PSB	03/28/2023	1,097.54	
019-1911-55700-00	Four Seasons Pest Control	03/23 Service	03/28/2023	30.00	
019-1911-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	68.86	
019-1911-65000-00	Office Specialists, Inc.	Napkins	03/28/2023	54.81	
019-1911-66000-00	Galesburg Electric, Inc.	Light Bulbs	03/28/2023	570.00	
019-1911-66000-00	Galesburg Electric, Inc.	Light Bulbs, Recycle Light Bulbs	03/28/2023	483.12	
Subtotal for Divison: 1911				4,045.27	
019-1915-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	39.69	
019-1915-55500-00	Nichols Diesel Service, Inc.	State and Fed Tests #509	03/28/2023	40.00	
019-1915-55500-00	Martin, Inc	Bushing #525	03/28/2023	123.88	
019-1915-55500-00	Nichols Diesel Service, Inc.	State and Fed Tests #504	03/28/2023	40.00	
019-1915-55500-00	Nichols Diesel Service, Inc.	Repair #506	03/28/2023	412.75	
019-1915-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	731.20	
019-1915-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	60.05	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	67.66	
019-1915-62500-00	Advance Auto Parts	Oil #540	03/28/2023	27.59	
019-1915-62500-00	Advance Auto Parts	Filter Kit #540	03/28/2023	10.13	
019-1915-62500-00	Ford of Galesburg	Bumpers #514	03/28/2023	18.74	
019-1915-62500-00	Martin, Inc	Oil Cup #522	03/28/2023	165.08	
019-1915-62510-00	Herr Petroleum Corp	206.8 Gal Unleaded Ethanol	03/28/2023	588.96	0000092349
019-1915-62510-00	Herr Petroleum Corp	257.9 Diesel #2 , 90.6 Gal Unleaded Ethanol	03/28/2023	1,135.56	0000092349
019-1915-66500-00	ABI Attachments, Inc	13' Fiberglass Rod for Laser System	03/28/2023	149.00	0000092391
019-1915-66500-00	ABI Attachments, Inc	Laser Electronics& Pole- Machine Side	03/28/2023	3,799.00	0000092391
019-1915-66500-00	ABI Attachments, Inc	Shipping	03/28/2023	138.00	0000092391
019-1915-66500-00	ABI Attachments, Inc	XD Tripod for Laser Transmitter	03/28/2023	799.00	0000092391
Subtotal for Division: 1915				8,346.29	
019-1920-55500-00	Midstate Manufacturing, Inc.	Rebuild Cylinders #561	03/28/2023	674.30	
019-1920-55500-00	Martin, Inc	Freight #561	03/28/2023	65.00	
019-1920-55500-00	Pomp's Tire - Galesburg	Tires #556	03/28/2023	157.00	
019-1920-55500-00	Accuproducts International	ACCU Gage Repair	03/28/2023	46.48	
019-1920-55700-00	J.P. Benbow, Inc.	Repair of Ice Machine	03/28/2023	367.99	
019-1920-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	39.51	
019-1920-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	39.74	
019-1920-61000-00	Office Specialists, Inc.	Toner	03/28/2023	191.84	
019-1920-61000-00	Office Specialists, Inc.	Ink Pad	03/28/2023	4.24	
019-1920-61000-00	Office Specialists, Inc.	Name Badges - Dalton,Kristy,Parker,Hayden	03/28/2023	51.05	
019-1920-62500-00	Martin, Inc	U-Joint #550	03/28/2023	13.97	
019-1920-62500-00	Martin, Inc	Bushings #561	03/28/2023	169.71	
019-1920-62500-00	Revels Turf & Tractor	Cam #550	03/28/2023	172.13	
019-1920-62500-00	Revels Turf & Tractor	Driveshaft #550	03/28/2023	591.20	
019-1920-62500-00	Martin, Inc	Parts Credit	03/28/2023	-165.08	
019-1920-62510-00	Herr Petroleum Corp	163.5 Gal Unleaded Ethanol	03/28/2023	481.17	0000092350
019-1920-63500-00	Advanced Turf Solutions	Misc Chemicals	03/28/2023	639.75	
019-1920-64000-00	Bryan Luedtke	Refund of use of Personal CC for City Purchase - Acushnet	03/28/2023	246.41	
019-1920-64000-00	Epoch Eyewear	Sunglasses	03/28/2023	345.10	
019-1920-64000-00	All Star Pro Golf	Magnetic Towels	03/28/2023	806.63	
019-1920-64000-00	All Star Pro Golf	Hat Clips	03/28/2023	298.69	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	03/28/2023	34.30	
019-1920-64300-00	MTI Distributing, Inc	Marked Tee Marker	03/28/2023	105.82	
019-1920-64300-00	MTI Distributing, Inc	Credit for Freight Invoices 1376477-01 & 1376477-02	03/28/2023	-19.42	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64300-00	MTI Distributing, Inc	Credit for Freight Invoices 1376477-01 & 1376477-02	03/28/2023	-80.77	0000092393
019-1920-64300-00	MTI Distributing, Inc	Misc Supplies for Golf Course	03/28/2023	1,133.57	
019-1920-66000-00	MTI Distributing, Inc	Irrigation Parts	03/28/2023	1,321.13	
019-1920-66000-00	Galesburg Electric, Inc.	Outlet Cover, Wiring Device, Bit	03/28/2023	82.45	
019-1920-66500-00	MTI Distributing, Inc	Credit for Freight Invoices 1376477-01 & 1376477-02	03/28/2023	-57.82	
019-1920-66500-00	MTI Distributing, Inc	Misc Tools for Golf Course	03/28/2023	811.42	
019-1920-66500-00	A C McCartney Farm Equip Inc	12 Foot Turf Batwaing TBW 12.40	03/28/2023	20,635.00	
Subtotal for Divison: 1920				29,202.51	
019-1925-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	50.00	
Subtotal for Divison: 1925				50.00	
019-1935-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	14.88	
019-1935-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	50.00	
019-1935-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	335.43	
019-1935-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	237.83	
Subtotal for Divison: 1935				638.14	
019-1940-51400-00	Brad Turner	40% Split of I-74 Registrataion Fees - Boys Team	03/28/2023	2,511.26	
019-1940-51400-00	Brad Turner	40% Split of I-74 Registrataion Fees - Girls Teams	03/28/2023	1,231.94	
Subtotal for Divison: 1940				3,743.20	
019-1945-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	19.85	
019-1945-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	426.00	
019-1945-55700-00	Elevator Safety Associates	Hydraulic Testing,Annual Inspection	03/28/2023	230.00	
Subtotal for Divison: 1945				675.85	
019-1950-55700-00	Western Specialty Contractors	Repair and Sealing of Waterslide Steps at Lakeside Waterpark	03/28/2023	7,500.00	
Subtotal for Divison: 1950				7,500.00	
019-1955-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	14.88	
Subtotal for Divison: 1955				14.88	
019-1960-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	203.43	
Subtotal for Divison: 1960				203.43	
019-1965-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	4.96	
019-1965-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	100.00	
019-1965-55700-00	Four Seasons Pest Control	03/23 Service	03/28/2023	20.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	35.89	
019-1965-57500-00	Aramark Uniform Serv. Inc.	03/23 Service	03/28/2023	36.74	
019-1965-62500-00	Advance Auto Parts	Oil #585	03/28/2023	22.99	
019-1965-62500-00	Advance Auto Parts	Oil #586	03/28/2023	22.99	
019-1965-62500-00	Advance Auto Parts	Transmission Filter #589	03/28/2023	11.19	
019-1965-62500-00	Advance Auto Parts	Filter Kit #585	03/28/2023	5.24	
019-1965-62500-00	Advance Auto Parts	Transmission Filter #585	03/28/2023	11.19	
019-1965-62500-00	Advance Auto Parts	Oil #589	03/28/2023	22.99	
019-1965-67500-00	Michael Todd & Co., Inc.	Safety Glasses, Gloves	03/28/2023	105.99	
Subtotal for Divison: 1965				400.17	
019-1975-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	4.96	
019-1975-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	100.00	
Subtotal for Divison: 1975				104.96	
019-1980-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	44.65	
Subtotal for Divison: 1980				44.65	
Subtotal for Fund 019				56,186.16	
020-0000-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	900.00	
020-0000-62500-00	Advance Auto Parts	Filter Kit #356	03/28/2023	5.37	
020-0000-62500-00	Advance Auto Parts	Air Filter #356	03/28/2023	27.64	
020-0000-62500-00	Pomp's Tire - Galesburg	Tires #356	03/28/2023	642.00	
Subtotal for Divison: 0000				1,575.01	
Subtotal for Fund 020				1,575.01	
021-0000-55000-00	Gannett Holdings-Central	The Register Mail Subscription 23-02	03/28/2023	229.35	
021-0000-55000-00	Gannett Holdings-Central	The Register Mail Subscription 23-02 - Brooks St	03/28/2023	227.35	
Subtotal for Divison: 0000				456.70	
Subtotal for Fund 021				456.70	
023-0000-83100-00	Mechanical Service Inc.	Shower Unit - 1444 Maple Ave	03/28/2023	3,236.65	
Subtotal for Divison: 0000				3,236.65	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 023				<u>3,236.65</u>	
024-0000-51000-00	Civic Solutions LLC	02/27/23 - 03/24/23 - Service - M.Rothert	03/28/2023	4,077.50	0000092386
024-0000-51000-00	PGAV Planners LLC	Reimburseable Expenses	03/28/2023	7,668.81	
024-0000-83100-00	Galesburg Museums, Inc	04/23 Payment - Grant - Discovery Depot	03/28/2023	5,000.00	
024-0000-88300-00	Breslin's Floor Covering, Inc	04/23 Parking Lot Lease	03/28/2023	587.43	
Subtotal for Division: 0000				<u>17,333.74</u>	
Subtotal for Fund 024				<u>17,333.74</u>	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	02/23 Advertising Services	02/28/2023	200.00	
030-0320-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	46.14	
030-0320-54500-00	Kraig Boynton	Mileage - RTAC Spring Conf - Springfield IL - KBoynton	03/28/2023	92.03	
030-0320-55500-00	Galesburg Communications, Inc.	Replaced Antennas	02/28/2023	70.00	
030-0320-55500-00	Galesburg Communications, Inc.	02/23 - 05/23 - 800 Dispatch Service	02/28/2023	408.24	
030-0320-55500-00	Nichols Diesel Service, Inc.	State and Fed Tests	03/28/2023	40.00	
030-0320-55500-00	Nichols Diesel Service, Inc.	State and Fed Tests	03/28/2023	40.00	
030-0320-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests	02/28/2023	41.25	
030-0320-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	142.50	
030-0320-61000-00	Office Specialists, Inc.	Towels	03/28/2023	91.72	
030-0320-62500-00	O'Reilly Auto Parts	Spark Plug	02/28/2023	12.78	
030-0320-62500-00	O'Reilly Auto Parts	Idler Pulley	02/28/2023	18.65	
030-0320-62500-00	O'Reilly Auto Parts	Idler Pulley	02/28/2023	37.30	
030-0320-62500-00	Napa Auto Parts	Fleet Pads	03/28/2023	102.38	
030-0320-62500-00	Napa Auto Parts	Rosin Core Solder	02/28/2023	23.54	
030-0320-62500-00	Thompson Truck & Trailer, Inc	Coolant	02/28/2023	584.00	
030-0320-62500-00	Napa Auto Parts	Seat Cushion	03/28/2023	201.59	
030-0320-62500-00	Napa Auto Parts	Brake Rotor Hub	02/28/2023	267.80	
030-0320-62500-00	Napa Auto Parts	Belt Tensioner, Water Pump	03/28/2023	170.46	
030-0320-62500-00	Napa Auto Parts	Angle Pigtaills	03/28/2023	10.76	
030-0320-62500-00	Napa Auto Parts	Belt	03/28/2023	83.59	
030-0320-62500-00	Napa Auto Parts	Plug Coil	02/28/2023	140.36	
030-0320-62500-00	Napa Auto Parts	Undercoat, Spray Paint	03/28/2023	88.46	
030-0320-62500-00	Midwest Transit Equipment, Inc.	Tiedown	03/28/2023	3,937.04	
030-0320-62500-00	O'Reilly Auto Parts	Brake Line Kit	03/28/2023	87.86	
030-0320-62500-00	O'Reilly Auto Parts	Bearings, Wheel Race	03/28/2023	50.42	
030-0320-62500-00	Thompson Truck & Trailer, Inc	Thermostat	02/28/2023	64.74	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62500-00	Thompson Truck & Trailer, Inc	Battery	02/28/2023	930.80	
030-0320-62500-00	Batterton Auto Supply	Lube Brush, Brake Cleaner	03/28/2023	204.70	
030-0320-62500-00	Ford of Galesburg	Gasket	02/28/2023	18.94	
030-0320-62500-00	Ford of Galesburg	Repair wires for Instrument Cluster	03/28/2023	616.36	
030-0320-62500-00	Napa Auto Parts	Alarm	03/28/2023	40.99	
030-0320-62500-00	Napa Auto Parts	O Rings	02/28/2023	26.56	
030-0320-62500-00	Napa Auto Parts	Shock Absorber	02/28/2023	139.96	
030-0320-62500-00	Napa Auto Parts	Alarm	03/28/2023	81.98	
030-0320-62500-00	Eastern Iowa Tire	Light Truck Disposal	02/28/2023	12.00	
030-0320-62500-00	Napa Auto Parts	Primary Wire Terminals	03/28/2023	32.94	
030-0320-62500-00	Napa Auto Parts	Bearing Cup	03/28/2023	9.39	
030-0320-62500-00	Napa Auto Parts	LED	03/28/2023	35.56	
030-0320-62500-00	Napa Auto Parts	Fuel Injectors	03/28/2023	119.37	
030-0320-62500-00	Napa Auto Parts	Bearing Cup	03/28/2023	9.39	
030-0320-62500-00	Napa Auto Parts	Spark Plug	02/28/2023	40.70	
030-0320-62500-00	Napa Auto Parts	Bolt	02/28/2023	4.31	
030-0320-62500-00	Napa Auto Parts	Oil Seal	03/28/2023	32.04	
030-0320-62500-00	Napa Auto Parts	Pulley	03/28/2023	17.99	
030-0320-62510-00	Herr Petroleum Corp	204.7 Gal Unleaded Ethanol	03/28/2023	571.92	0000092348
030-0320-62510-00	Herr Petroleum Corp	138.7 Gal Reg Ethanol	02/28/2023	389.26	0000092348
030-0320-62510-00	Herr Petroleum Corp	192 Gal Unleaded Ethanol,Winter Additive	03/28/2023	587.83	0000092348
030-0320-62510-00	Herr Petroleum Corp	232.1 Gal Reg Unleaded Ethanol	03/28/2023	699.14	0000092348
030-0320-62510-00	Herr Petroleum Corp	286 Gal Reg Ethanol	02/28/2023	802.66	0000092348
030-0320-62510-00	Herr Petroleum Corp	166.5 Gal Unleaded Ethanol	03/28/2023	465.20	0000092348
030-0320-62510-00	Herr Petroleum Corp	102.6 Gal Reg Ethanol	02/28/2023	286.66	0000092348
030-0320-62510-00	Herr Petroleum Corp	162.4 Gal Unleaded Ethanol	03/28/2023	489.19	0000092348
030-0320-62510-00	Herr Petroleum Corp	86.5 Gal Unleaded Ethanol	03/28/2023	254.57	0000092348
030-0320-62510-00	Herr Petroleum Corp	140.2 Gal Unleaded Ethanol	03/28/2023	422.31	0000092348
030-0320-62510-00	Herr Petroleum Corp	122.8 Gal Reg Ethanol	02/28/2023	344.62	0000092348
030-0320-62510-00	Herr Petroleum Corp	217.3 Gal Unleaded Ethanol	03/28/2023	639.50	0000092348
Subtotal for Divison: 0320				15,380.45	
030-0370-51500-00	Gatehouse Media	AD- Public Hearing Notice - Acct#636010	02/28/2023	287.02	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	02/23 Advertising Services	02/28/2023	200.00	
030-0370-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	107.67	
030-0370-54500-00	Kraig Boynton	Mileage - Haul CDL driver to pick up bus - Milan IL KBoynton	03/28/2023	55.68	
030-0370-54500-00	Kraig Boynton	Mileage - RTAC Spring Conf - Springfield IL - KBoynton	03/28/2023	92.03	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55500-00	Galesburg Communications, Inc.	02/23 - 05/23 - 800 Dispatch Service	02/28/2023	381.02	
030-0370-55500-00	Nichols Diesel Service, Inc.	State and Fed Tests	03/28/2023	40.00	
030-0370-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests	02/28/2023	81.25	
030-0370-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	142.50	
030-0370-55700-00	Howe Overhead Doors, Inc.	Serviced Door and Operator	02/28/2023	137.50	
030-0370-55700-00	Galesburg Termite & Pest Control Inc	03/23 Service	03/28/2023	45.00	
030-0370-57500-00	Cintas, Inc	03/23 Service	03/28/2023	198.65	
030-0370-57500-00	Cintas, Inc	02/23 Services	02/28/2023	198.65	
030-0370-57500-00	Cintas, Inc	03/23 Service	03/28/2023	172.51	
030-0370-57500-00	Cintas, Inc	03/23 Service	03/28/2023	135.08	
030-0370-62500-00	Napa Auto Parts	Lights	03/28/2023	27.49	
030-0370-62500-00	Lawson Products, Inc.	Brake Klean , Washers, Connectors, Fuses, Catalog	02/28/2023	400.69	
030-0370-62500-00	Napa Auto Parts	Hose End Fitting, Hose	02/28/2023	64.97	
030-0370-62500-00	Napa Auto Parts	Hose Kit	02/28/2023	57.19	
030-0370-62500-00	Gillig	Clamps	03/28/2023	565.91	
030-0370-62500-00	Gillig	Unloader Valve Kit	02/28/2023	177.96	
030-0370-62500-00	Cummins Sale & Service	Nitrogen Oxide Sensor	02/28/2023	927.90	
030-0370-62500-00	Gillig	Truck Stearing	02/28/2023	597.30	
030-0370-62500-00	Eastern Iowa Tire	Tires	03/28/2023	992.18	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Gaskets,Clamps	02/28/2023	1,156.22	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Thermal Cleaning	02/28/2023	485.00	
030-0370-62500-00	Napa Auto Parts	Hose	02/28/2023	44.72	
030-0370-62500-00	Napa Auto Parts	Brush Shank	03/28/2023	3.32	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Sepr	02/28/2023	36.54	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Crankcase	02/28/2023	158.78	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Wheel Stud, Wheel Bearing Locking	02/28/2023	76.52	
030-0370-62510-00	Herr Petroleum Corp	271 Gal Diesel #2	03/28/2023	913.07	0000092348
030-0370-62510-00	Herr Petroleum Corp	540.6 Gal Diesel #2	03/28/2023	1,882.13	0000092348
030-0370-62510-00	Herr Petroleum Corp	506.4 Gal Diesel #2	03/28/2023	1,703.20	0000092348
030-0370-62510-00	Herr Petroleum Corp	516 Gal Diesel #2, 129 Gal Diesel #1 , Winter Additive	02/28/2023	2,309.36	0000092348
030-0370-65000-00	Napa Auto Parts	Oil Dry	03/28/2023	95.90	
030-0370-65500-00	Napa Auto Parts	Rust Treatment	03/28/2023	17.72	
030-0370-66000-00	Galesburg Electric, Inc.	Light Fixtures	02/28/2023	2,838.00	
030-0370-66000-00	Lock & Key Shop LLC	Keys	02/28/2023	7.70	
030-0370-67500-00	UniFirst First Aid Corp	11/22 First Aid Supplies	02/28/2023	116.11	
Subtotal for Divison: 0370				17,930.44	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 030				<u>33,310.89</u>	
051-0000-66500-00	ABI Attachments, Inc	Dual Slope Transmitter for Laser System	03/28/2023	2,899.00	0000092391
Subtotal for Divison: 0000				<u>2,899.00</u>	
Subtotal for Fund 051				<u>2,899.00</u>	
054-0000-51000-00	Klingner & Associates, P.C. - Architectural	Construction Administration for PSB Locker Room Project	03/28/2023	1,204.75	0000092212
054-0000-76000-00	M & O Environmental	Asbestos Abatement - PSB HVAC Project	03/28/2023	16,400.00	0000092380
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Professional services for HVAC replacement in PSB, 150 S Broad S	03/28/2023	3,126.00	0000092206
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Professional Services - HawthornePool Exterior&Structural Repair	03/28/2023	1,513.25	
Subtotal for Divison: 0000				<u>22,244.00</u>	
Subtotal for Fund 054				<u>22,244.00</u>	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Royal Business Bank	03/28/2023	241.97	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Newton Federal Bank A Division of Affinity Bank	03/28/2023	240.00	
Subtotal for Divison: 0000				<u>481.97</u>	
Subtotal for Fund 058				<u>481.97</u>	
059-0000-51000-00	US Sterling Capital Corp., Inc.	Financial Federal Bank	03/28/2023	200.55	
Subtotal for Divison: 0000				<u>200.55</u>	
Subtotal for Fund 059				<u>200.55</u>	
061-0000-20101-00	JO WHITLATCH	Refund Check 011422-018, 1172 KLEIN AVE	03/22/2023	44.62	
061-0000-20101-00	JOHN TUTTLE	Refund Check 048072-014, 727 CENTURY ESTATES	03/22/2023	117.16	
061-0000-20101-00	KAREN ST GEORGE	Refund Check 009865-000, 173 PHILLIPS ST	03/15/2023	16.04	
061-0000-20101-00	LORRI WALKER	Refund Check 045453-001, 684 E BROOKS ST	03/15/2023	66.93	
061-0000-20101-00	BRIAN PETERSON	Refund Check 052891-002, 837 BATEMAN ST	03/27/2023	32.04	
061-0000-20101-00	RUHL & RUHL REALTORS	Refund Check 058835-005, 557 LIBERTY ST	03/27/2023	48.83	
061-0000-20101-00	CASSY MIYLER	Refund Check 022789-010, 100 LAKE ST	03/22/2023	78.96	
061-0000-20101-00	BRANDON MEEKER	Refund Check 058784-000, 716 JEFFERSON ST	03/15/2023	37.21	
061-0000-20101-00	SHERISE HIGHTOWER	Refund Check 062816-000, 720 W BROOKS ST	03/22/2023	44.15	
061-0000-20101-00	MNA FOOD MART	Refund Check 063792-000, 2121 E MAIN ST 001	03/15/2023	89.12	
061-0000-20101-00	SHANTA OWENS	Refund Check 050967-001, 1411 E FIFTH ST 17	03/15/2023	35.39	
061-0000-20101-00	PEDRO OROZCO	Refund Check 045786-002, 1562 MCKNIGHT ST	03/28/2023	54.79	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	JUDY SIMKINS	Refund Check 055145-000, 1470 BEECHER AVE	03/16/2023	107.89	
061-0000-20101-00	BRILEE STEILOW	Refund Check 062788-001, 1584 MCKNIGHT ST	03/22/2023	46.06	
061-0000-20101-00	DALE RALSTON	Refund Check 005350-001, 199 POTAWATOMI RD	03/27/2023	94.87	
061-0000-20101-00	PHILLIP YEAST	Refund Check 063191-000, 1047 W MAIN ST	03/28/2023	44.35	
061-0000-20101-00	MEGAN WOODRUFF	Refund Check 064021-000, 759 E MAIN ST 6	03/28/2023	96.20	
061-0000-20101-00	CHRISTOPER HUDSON	Refund Check 059983-000, 729 S FARNHAM ST	03/22/2023	2.05	
061-0000-20101-00	YITONG LIN	Refund Check 062879-000, 580 E BERRIEN ST 1	03/16/2023	34.77	
061-0000-20101-00	RILEY FLECK	Refund Check 064832-000, 274 PHILLIPS ST	03/22/2023	22.28	
061-0000-20101-00	TIMOTHY GREENE	Refund Check 043277-000, 1078 N KELLOGG ST	03/28/2023	64.07	
061-0000-20101-00	JOSEPH GENISIO	Refund Check 008859-009, 1608 ROCK ISLAND AVE	03/22/2023	219.33	
061-0000-20101-00	LENNIE HATHAWAY	Refund Check 058418-000, 23 COUNTRY ELMS EST	03/28/2023	46.66	
061-0000-20101-00	ERICK KANE	Refund Check 044808-001, 533 N WHITESBORO ST	03/22/2023	86.44	
061-0000-20101-00	MO MINGZHI	Refund Check 061552-000, 750 N HENDERSON ST	03/15/2023	80.88	
061-0000-20101-00	MICHAEL INNESS	Refund Check 051029-000, 1635 N WEST ST	03/28/2023	78.94	
061-0000-20101-00	AMERICAN TOOL SUPPLY	Refund Check 020196-000, 808 S CEDAR ST	03/27/2023	1.16	
061-0000-20101-00	AMERICAN TOOL SUPPLY	Refund Check 020196-000, 808 S CEDAR ST	03/27/2023	1.91	
061-0000-20101-00	CAMPING AND CARTS LLC	Refund Check 065205-000, 1716 ROCK ISLAND AVE	03/22/2023	100.78	
061-0000-20101-00	ERICA BETTISWORTH	Refund Check 007924-001, 499 YATES ST	03/22/2023	72.63	
061-0000-20101-00	AMERICAN TOOL SUPPLY	Refund Check 020196-000, 808 S CEDAR ST	03/27/2023	24.54	
061-0000-20101-00	SHENEATHA ALBERT	Refund Check 043528-006, 145 DUFFIELD AVE 1	03/15/2023	80.10	
061-0000-20101-00	ARTHUR BEATTY	Refund Check 061547-000, 1506 COULTER AVE	03/22/2023	37.77	
061-0000-20101-00	DANIEL CABRERA	Refund Check 008961-003, 975 E SOUTH ST	03/28/2023	94.07	
061-0000-20101-00	POLLY BEAMS	Refund Check 043650-000, 1360 E FREMONT ST	03/28/2023	35.35	
061-0000-20101-00	KIMBERLY FLOWERS	Refund Check 045836-002, 1290 W MAIN ST	03/28/2023	65.60	
061-0000-20101-00	MARLINN DUTTON	Refund Check 056560-000, 1592 RONALD RD	03/27/2023	13.39	
061-0000-20101-00	FIRST BIBLE MISSIONARY CHUI	Refund Check 010800-001, 1591 E LOSEY ST	03/27/2023	15.17	
061-0000-20101-00	DONALD DAVIS	Refund Check 010449-003, 1390 LINDSAY LN	03/22/2023	18.81	
061-0000-20101-00	HANNA DUNTON	Refund Check 057737-000, 895 W BROOKS ST	03/27/2023	12.43	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Milledgeville State Bank	03/28/2023	301.81	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	03/28/2023	26.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Preferred Bank	03/28/2023	241.97	
061-0000-51000-00	Civic Solutions LLC	02/27/23 - 03/24/23 - Service - M.Rothert	03/28/2023	4,077.50	
061-0000-51000-00	Credit Collection Partners	02/23 Service	03/28/2023	33.28	
061-0000-51500-00	Sebis Direct Inc	02/23 Service	03/28/2023	788.11	
061-0000-52500-00	Galesburg Sanitary Dist.	02/23 Service	03/28/2023	24.81	
061-0000-55500-00	Getz Fire Equipment Co., Inc.	Annual Service, On Site Service	03/28/2023	120.60	
061-0000-55700-00	Waste Management, Inc.	03/23 Service Customer ID #64537-23004	03/28/2023	20.42	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-55700-00	Howe Overhead Doors, Inc.	Maintance of City of Galesburg Doors	03/28/2023	350.00	
061-0000-55700-00	Waste Management, Inc.	03/23 Service Customer ID #9-06892-63006	03/28/2023	114.23	
061-0000-55700-00	Four Seasons Pest Control	03/23 Service	03/28/2023	30.00	
061-0000-65000-00	Office Specialists, Inc.	Towels	03/28/2023	106.26	
061-0000-65000-00	Office Specialists, Inc.	Toilet Paper	03/28/2023	85.04	
061-0000-66000-00	Core & Main	End Caps W/ Test Port	03/28/2023	905.18	
061-0000-66000-00	Core & Main	Oak Wedge	03/28/2023	350.00	
061-0000-66000-00	Core & Main	Couplings	03/28/2023	1,080.50	
061-0000-66000-00	Core & Main	Ball Curb	03/28/2023	888.00	
061-0000-66000-00	Core & Main	Return of Couplings #S351835	03/28/2023	-1,080.50	
061-0000-66000-00	Core & Main	Ball Curbs	03/28/2023	1,913.76	
061-0000-66000-00	Core & Main	Return of Couplings #S323782	03/28/2023	-963.50	
061-0000-66000-00	Core & Main	Washers, Couplings	03/28/2023	1,095.50	
061-0000-68500-00	Hawkins, Inc	2023 Liquid Chlorine for Water Division as per bid. This is a b	03/28/2023	6,282.00	0000092306
Subtotal for Divison: 0000				19,054.71	
Subtotal for Fund 061				19,054.71	
067-0000-20101-00	BRIAN PETERSON	Refund Check 052891-004, 837 BATEMAN ST UPPER	03/27/2023	24.29	
067-0000-20101-00	BRIAN PETERSON	Refund Check 052891-003, 837 BATEMAN ST LOWER	03/27/2023	24.29	
067-0000-51500-00	Gatehouse Media	Ad - Spring Brush Clean Up -Acct# 857927	03/28/2023	80.45	
067-0000-51500-00	Sebis Direct Inc	02/23 Service	03/28/2023	394.00	
067-0000-59501-00	Knox County Landfill	02/23 Service - Acct#121	03/28/2023	24,771.38	
Subtotal for Divison: 0000				25,294.41	
Subtotal for Fund 067				25,294.41	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 12/22/22 - Acct#9820143201	03/28/2023	791.21	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	198.00	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	214.50	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	924.00	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	49.50	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	495.00	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	363.00	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	49.50	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	1,006.50	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 08/12/21 - Acct#77062083	03/28/2023	495.04	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/22/23 - Acct#AA17483618	03/28/2023	219.35	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/13/23 - Acct#AA17483618	03/28/2023	219.40	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/23/23 - Acct#AA17483618	03/28/2023	239.48	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	297.00	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	743.75	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 02/27/23 - Acct#62845	03/28/2023	101.52	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	49.50	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	49.50	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 02/17/23 - Acct#63832	03/28/2023	306.11	
078-0000-56535-00	James M Kelly, Attorney	03/23 Legal Service	03/28/2023	455.14	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 02/08/23 -Acct#63764	03/28/2023	306.11	
078-0000-56597-00	OSF Medical Group, Inc.	Workers Comp - DOS 02/26/23 -Acct# P510635631	03/28/2023	184.07	
078-0000-67500-00	OSF St Mary Medical Center Pharm:	Naloxone, Ondansetron	03/28/2023	60.10	
Subtotal for Divison: 0000				<u>7,817.28</u>	
Subtotal for Fund 078				<u><u>7,817.28</u></u>	
Report Total:				<u><u><u>341,887.80</u></u></u>	

Advance Checks and ACH Payments as of 3/28/2023

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/16/2023	0	Daniel Cervantez	Mileage, Lodging, Meals - FAE WK1-Rock Falls IL - DCervantez	001-0000-10706	600.46
3/16/2023	0	Delbert Wells	Mileage - Meals - FAE Training Wk 1 - Rock Falls IL - DWells	001-0000-10706	203.16
3/16/2023	0	Drew Rogers	Mileage-Lodging-Meals - FAE Training WK 1- Marion IL - DRogers	001-0000-10706	729.86
3/16/2023	0	James Saathoff	Meals - Basic Firefighter Week 4 - Champaign IL - JSaathoff	001-0000-10706	155.00
3/16/2023	0	Jeffrey R Cervantez	02/23 AV Services	001-0160-59516	240.00
3/16/2023	97805	Knox County Recorders Office	2 Water/Sewer/Refuse Lien Released	061-0000-51000	63.00
3/16/2023	97805	Knox County Recorders Office	6 Water/Sewer/Refuse Lien Filed	061-0000-51000	75.00
3/16/2023	0	Kyle Holmberg	Meals - Basic Firefighter - Week 4 - Champaign IL - KHolmberg	001-0000-10706	155.00
3/16/2023	0	Malley Foods LLC	Minority/Woman owned Business Startup incentive	054-0000-83100	2,498.00
3/16/2023	0	Matthew Howard	Meals - Hostage Training - E.Moline IL- M Howard	001-0000-10706	60.00
3/16/2023	0	Matthew Reed	02/23 AV Services Galesburg City Council	001-0160-59516	120.00
3/16/2023	0	Travis Hanson	Meals - Basic Firefighter- Week 4-Champaign IL - THanson	001-0000-10706	155.00
3/16/2023	0	Trey Yocum	Lodging - Meals - FAE Training WK1 - Rock Falls IL - TYocum	001-0000-10706	471.18
3/16/2023	0	Tyler Brackett	Meals - Basic Firefighter - Week 4 - Champaign IL - TBrackett	001-0000-10706	155.00
3/17/2023	0	T TECH	02/23 UB ACH fees	061-0000-51000	829.59
3/17/2023	0	T TECH	02/23 UB ACH fees	067-0000-51000	414.80
3/20/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
3/21/2023	0	Build American Mutal Assurance Compancy	General Obligation Bond 2023 Insurance	052-0000-51000	20,680.27
3/21/2023	0	Illinois Dept of Natural Resources	BAAD Grant Award Fee	059-0000-51000	245.00
3/21/2023	0	Katten Muchin Rosenman, LLP	GOBond23 Legal services including disbursements & transcripts	052-0000-51000	15,000.00
3/21/2023	0	Moody's Investors Service	GOBond23 Professinal Service	052-0000-51000	14,500.00
3/21/2023	0	Robert W. Baird & Co.	GO Bond 2023 underwriter discount	052-0000-51000	47,189.73
3/21/2023	0	Speer Financial, Inc	GO Bond Series 2023 Issuance Costs	052-0000-51000	17,320.00
3/21/2023	0	Speer Financial, Inc	GO Bond Series 2023 Misc Costs	052-0000-51000	1,080.00
3/21/2023	0	Speer Financial, Inc	GO Bond Series 2023 postage, copying, wire & delivery costs	052-0000-51000	600.00
3/21/2023	0	Speer Financial, Inc	GO Bond Series 2023 Auction Costs	052-0000-51000	3,250.00
3/21/2023	0	UMB Bank, N.A.	GO Bond 23 Registrar/Paying agent	052-0000-51000	750.00
3/22/2023	0	Ameren Illinois	02/23 Electricity 01147-55694	001-0000-20102	10,943.33
3/22/2023	0	Ameren Illinois	02/23 Electricity 01147-55694	020-0000-20102	1,818.34
3/22/2023	0	Ameren Illinois	02/23 Electricity 01147-55694	018-0000-20102	173.03
3/22/2023	0	Ameren Illinois	02/23 Electricity 01147-55694	019-0000-20102	14,828.27
3/22/2023	0	Ameren Illinois	02/23 Electricity 01147-55694	061-0000-20102	40,792.31
3/22/2023	0	Ameren Illinois	02/23 Electricity 01147-55694	024-0000-20102	29.82
3/22/2023	0	Ameren Illinois	02/23 Heat 01147-55694	024-0000-20102	51.42
3/22/2023	0	IMRF	J Pulliam IMRF Adjustment	001-0000-20311	37.52
3/23/2023	5116	Alina Johnson	HUD LBPHC - Food Allowance - 657 E Brooks St	013-0000-83100	277.87
3/23/2023	0	BlueCross BlueShield of Illinois	04/23 Health Insurance Premium	078-0000-20315	392,156.36
3/23/2023	0	Daniel Cervantez	Adjustment To - FAE Training WK1 -Rock Falls IL- DCervantez	001-0605-54500	0.02
3/23/2023	0	Daniel Cervantez	Mileage-Lodging-Meals - FAE Training WK2 -Rock Falls IL- DCervan	001-0000-10706	516.38
3/23/2023	0	Delbert Wells	Mileage - Meals - FAE Training WK2 - Rock Falls IL - DWells	001-0000-10706	203.16
3/23/2023	0	Drew Rogers	Mileage-Lodging-Meals - FAE Training WK2- DRogers	001-0000-10706	722.49
3/23/2023	0	Eciel Burns	02/23 Youth Commission Meeting	001-0160-59520	30.00
3/23/2023	0	Eciel Burns	03/23 Youth Commission Meeting	001-0160-59520	30.00
3/23/2023	5115	J W Summy Contracting Corp.	HUD LBPHC at 657 E Brooks Street	013-0000-83100	18,600.00
3/23/2023	6062	J W Summy Contracting Corp.	HUD Healthy Homes at 657 E Brooks Street	013-0000-83100	5,000.00
3/23/2023	5115	J W Summy Contracting Corp.	CO#1 HUD LBPHC at 657 E Brooks Street. Remove window stop stabil	013-0000-83100	(2,100.00)
3/23/2023	0	James Saathoff	Meals - Basic Firefighter - Week 5 - Champaign IL - JSaathoff	001-0000-10706	155.00
3/23/2023	0	Kyle Holmberg	Meals - Basic Firefighter - Week 5 - Champaign IL - KHolmberg	001-0000-10706	155.00
3/23/2023	0	Malley Foods LLC	Minority/Woman owned Business Startup incentive	054-0000-83100	2,457.14
3/23/2023	0	Nicholas Morrissey	Mileage, Meals - FAE Training WK2 -Rock Falls IL - NMorrissey	001-0000-10706	209.97

3/23/2023	5117	Rihan Hotels LLC	HUD LBPHC - Temporary Lead Safe Housing - 657 E Brooks St	013-0000-83100	935.00
3/23/2023	0	Travis Hanson	Meals - Basic Firefighter - Week 5 - Champaign IL - THanson	001-0000-10706	155.00
3/23/2023	0	Trey Yocum	Adjustment To- FAE Training WK1 - Rock Falls IL - TYocum	001-0605-54500	(1.22)
3/23/2023	0	Trey Yocum	Lodging - Meals - FAE Training WK2 - Rock Falls IL - TYocum	001-0000-10706	425.70
3/23/2023	0	Tyler Brackett	Meals - Basic Firefighter - Week 5 - Champaign IL - TBrackett	001-0000-10706	155.00
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0110-47500	82.20
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0120-47500	57.60
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0115-47500	72.00
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0207-47500	61.20
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	020-0000-47500	7.20
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0410-47500	93.60
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Vision Insurance premium	078-0000-20315	3,007.15
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	078-0000-47500	14.40
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	014-0000-47500	72.00
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	018-0000-47500	46.80
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0000-20102	9.75
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0305-47500	20.46
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0450-47500	63.00
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0445-47500	36.00
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	023-0000-47500	5.40
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	030-0370-47500	54.00
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	061-0000-47500	207.45
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	019-1905-47500	132.90
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	019-1920-47500	72.00
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	030-0320-47500	54.00
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0205-47500	208.80
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0510-47500	453.60
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	024-0000-47500	28.08
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0605-47500	216.00
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	067-0000-47500	1.80
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0306-47500	202.26
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	017-0000-47500	10.80
3/24/2023	0	Dearborn National Life Insurance Co.	04/23 Life Insurance premium	001-0550-47500	39.60
3/24/2023	0	Drew Rogers	Non-Safety toe boots	001-0605-67500	111.99
3/27/2023	0	Bank of Montreal	Lowes - Tax Return - DFarrell	001-0000-10407	(5.63)
3/27/2023	0	Bank of Montreal	IDPH - EMT - AJohnson	001-0605-55000	21.00
3/27/2023	0	Bank of Montreal	Thompson - Sensors	030-0370-62500	757.52
3/27/2023	0	Bank of Montreal	Lowes - Misc Supplies	001-0205-61000	80.06
3/27/2023	0	Bank of Montreal	Ameren - 01/23 Electricity	001-0000-20102	2,500.00
3/27/2023	0	Bank of Montreal	Verizon Wireless - 01/23 Service	001-0000-20102	959.50
3/27/2023	0	Bank of Montreal	Comcast - 02/23 Service	001-0510-54000	19.90
3/27/2023	0	Bank of Montreal	Walmart - Air Freshner	019-1910-65000	11.16
3/27/2023	0	Bank of Montreal	Lowes - Light Bulbs	019-1945-66000	59.98
3/27/2023	0	Bank of Montreal	Lowes - Batteries	061-0000-66000	69.96
3/27/2023	0	Bank of Montreal	Pekin Insurance - 03/23 Life Insurance Premiums	001-0605-47500	122.10
3/27/2023	0	Bank of Montreal	Menards - Parts to Repair Air compressor	001-0605-65500	19.99
3/27/2023	0	Bank of Montreal	Hyatt Regency - Lodging IPRA Conf- Elizabeth	019-1905-54500	305.22
3/27/2023	0	Bank of Montreal	Fastenal - Plow Bolts	001-0445-63000	48.65
3/27/2023	0	Bank of Montreal	DynDNS - DYN Standard DNS Renewal Monthly	001-0207-55800	5.00
3/27/2023	0	Bank of Montreal	HeartSmart - AED for Transit Building	078-0000-51000	1,325.00
3/27/2023	0	Bank of Montreal	Office Specialists -02/23 Service	067-0000-20102	31.39
3/27/2023	0	Bank of Montreal	So Imagine That Graphics	001-0160-59520	4.00
3/27/2023	0	Bank of Montreal	Raber Packing Company - Meals-CIMCO Meeting - Kelli	001-0115-54500	3.92

3/27/2023	0	Bank of Montreal	Amazon - BC Promotional Testing Books	001-0605-67000	501.58
3/27/2023	0	Bank of Montreal	Menards - Waste Basket, Wipes, cleaner	019-1965-65000	11.85
3/27/2023	0	Bank of Montreal	Amazon - Replacement Table Charger Cords /Admissions/Concessions	019-1960-64000	13.99
3/27/2023	0	Bank of Montreal	Harbor Freight - Tool combo	030-0370-66500	9.99
3/27/2023	0	Bank of Montreal	Menards - Water, Paper Towel Holder	001-0605-65000	24.41
3/27/2023	0	Bank of Montreal	Midstate - Filter Cleaning #553	019-1920-55500	12.00
3/27/2023	0	Bank of Montreal	S&S Industrial Supply - Brake Cleaner, Batteries	001-0445-63000	75.00
3/27/2023	0	Bank of Montreal	Walmart - Hawthorne Gym Concessions - Waters, Sodas	019-1940-64125	55.80
3/27/2023	0	Bank of Montreal	Menards - Batteries	061-0000-66000	230.25
3/27/2023	0	Bank of Montreal	Lowes - Scrub Brush	001-0445-63000	4.98
3/27/2023	0	Bank of Montreal	Office Specialists -02/23 Service	030-0000-20102	100.52
3/27/2023	0	Bank of Montreal	Amazon - Sit to Stand Desk - BLuedtke	019-1920-61000	128.69
3/27/2023	0	Bank of Montreal	Lowes - Sales Tax - JGrodjesk	001-0000-10407	2.41
3/27/2023	0	Bank of Montreal	Lautzenhisers Stationary - 2023 Minute Book	001-0115-61000	265.70
3/27/2023	0	Bank of Montreal	Conway Shield - New Hire - Helmet shields, promo helmet shield	001-0605-67500	388.07
3/27/2023	0	Bank of Montreal	American Water Works - Membership Dues	061-0000-55000	244.00
3/27/2023	0	Bank of Montreal	Illinois BASSET - BASSET Certification - KFurne	019-1920-54500	13.95
3/27/2023	0	Bank of Montreal	Menards - Disinfectant Wipes	030-0320-62500	28.08
3/27/2023	0	Bank of Montreal	Full Source - Paint For Golf Course	019-1920-66000	1,539.79
3/27/2023	0	Bank of Montreal	Grainger - Furnace Filters	019-1945-66000	104.85
3/27/2023	0	Bank of Montreal	Hamton Inn and Suites - Lodging - Peru-ABuccalo	001-0510-54500	332.22
3/27/2023	0	Bank of Montreal	Lowes - Tax Charged - DFarrell	001-0000-10407	5.63
3/27/2023	0	Bank of Montreal	FarmKing -Fishing Line - Fishing Derby	019-1940-66000	26.32
3/27/2023	0	Bank of Montreal	Ameren - 01/23 Electricity	001-0000-20102	2,500.00
3/27/2023	0	Bank of Montreal	Menards - Plow Bolts	019-1915-65500	14.67
3/27/2023	0	Bank of Montreal	GetSling - 02/23 Service	001-0550-55800	49.23
3/27/2023	0	Bank of Montreal	Airgas - LP Gas	001-0445-63000	56.43
3/27/2023	0	Bank of Montreal	Ameren - 01/23 Service #9015,#6016	019-0000-20102	1,093.19
3/27/2023	0	Bank of Montreal	Thompson - Sensors - Core Credit	030-0370-62500	(237.96)
3/27/2023	0	Bank of Montreal	Ameren - 12/22 Service #9015,#6016	019-0000-20102	1,143.93
3/27/2023	0	Bank of Montreal	Amazon - Air Filters	001-0205-65500	218.55
3/27/2023	0	Bank of Montreal	Inquire Hire - Background Check - Custodian	001-0120-51000	61.22
3/27/2023	0	Bank of Montreal	Phillips 66 - Jack Flash - Fuel	001-0450-62510	82.58
3/27/2023	0	Bank of Montreal	Menards - Screws , Molding/Pan	014-0000-66000	11.97
3/27/2023	0	Bank of Montreal	Lowes - Retaining Ring	019-1945-66000	1.56
3/27/2023	0	Bank of Montreal	IPELRA - HR Seminar	001-0120-54500	400.00
3/27/2023	0	Bank of Montreal	Protect Safety INC. - Jersey Industrial Gloves	061-0000-67500	142.75
3/27/2023	0	Bank of Montreal	Selective Insurance - FLD2121629 Flood Insurance Renewal	078-0000-56531	1,578.00
3/27/2023	0	Bank of Montreal	National Fire Protection Assc - NFPA Link Membership	001-0306-55000	99.99
3/27/2023	0	Bank of Montreal	UofI Housing - Housing IFSI -Champaign II -DRideout 02/26-05/05	001-0605-54500	2,629.33
3/27/2023	0	Bank of Montreal	Ameren - 01/23 Service #5691	061-0000-20102	1,322.38
3/27/2023	0	Bank of Montreal	Galesburg Electric - Light Bulb	019-1910-66000	9.51
3/27/2023	0	Bank of Montreal	Grandview - Meals - Plowing - 8 Employees	001-0450-68000	98.65
3/27/2023	0	Bank of Montreal	Thompson - Assy Preset AFMKT Prem	030-0370-62500	860.48
3/27/2023	0	Bank of Montreal	Bosch Automotive - Overcharge for Services/Tax - RLarson	030-0000-10407	5.45
3/27/2023	0	Bank of Montreal	Dunkin Donuts - Breakfast - MCI Winter Seminar - Kelli-Ericka	001-0115-54500	10.75
3/27/2023	0	Bank of Montreal	U of I - IFSI Housing - Champaign II- TBrackett 02/26/ - 05/05	001-0605-54500	2,629.33
3/27/2023	0	Bank of Montreal	Comcast - 02/23 AV Room Cable	001-0207-54000	5.99
3/27/2023	0	Bank of Montreal	Amazon - Tax - KBennewitz	001-0000-10407	1.60
3/27/2023	0	Bank of Montreal	WIN-911 - Annual Customer Care Subscriptions	061-0000-55800	1,600.00
3/27/2023	0	Bank of Montreal	Airgas - Argon Gas	001-0445-63000	90.48
3/27/2023	0	Bank of Montreal	Office Specialists -02/23 Service	061-0000-20102	337.18
3/27/2023	0	Bank of Montreal	Amazon - Calculators, Batteries	001-0505-61000	127.04

3/27/2023	0	Bank of Montreal	Harbor Freight - Side Cutters, Tool Holders	019-1965-66000	42.69
3/27/2023	0	Bank of Montreal	Thompson - Connector	030-0370-62500	52.46
3/27/2023	0	Bank of Montreal	Amazon - Anti Fatigue Standing Mat	019-1920-61000	36.98
3/27/2023	0	Bank of Montreal	Liebers Boxcar Express - Lunch ILLowa Training - R.Elsbury	001-0000-10407	38.25
3/27/2023	0	Bank of Montreal	Comcast - 02/23 Service	001-0630-54000	20.00
3/27/2023	0	Bank of Montreal	Menards - Black Tote, Tank Sprayer	030-0370-55700	42.72
3/27/2023	0	Bank of Montreal	Selective Insurance - FLD2121654 Flood Insurance Renewal	078-0000-56531	7,886.00
3/27/2023	0	Bank of Montreal	Amazon - March Craft Night - Resin Alcohol Ink	019-1940-64000	9.99
3/27/2023	0	Bank of Montreal	Amazon - Jackets for Crossing Guards	001-0525-67500	173.51
3/27/2023	0	Bank of Montreal	S&S Industrial Supply - Brake Cleaner, Oil Pads	001-0445-63000	122.84
3/27/2023	0	Bank of Montreal	Menards - Driller Toggle , Repair Tape, Wall Mount Kit	014-0000-66000	50.75
3/27/2023	0	Bank of Montreal	Amazon - RO Filter	001-0205-61000	29.00
3/27/2023	0	Bank of Montreal	Lowes - Filter, AO Water Filter System	014-0000-66000	161.42
3/27/2023	0	Bank of Montreal	Wilson Paper - Nitrile Gloves	001-0445-63000	36.73
3/27/2023	0	Bank of Montreal	Best Western - PFI Training -Savoy II - McLaughlin	001-0510-54500	444.00
3/27/2023	0	Bank of Montreal	Walgreens - Tax MLewis	001-0000-10407	0.79
3/27/2023	0	Bank of Montreal	MATCO - 13 Pc Tool	030-0370-66500	85.95
3/27/2023	0	Bank of Montreal	Amazon - Coffee	001-0510-61000	84.47
3/27/2023	0	Bank of Montreal	Ameren - 01/23 Electricity	001-0000-20102	2,500.00
3/27/2023	0	Bank of Montreal	Farm King - Rain Guage, Buckets, Nuts, Bolts	019-1920-66000	62.00
3/27/2023	0	Bank of Montreal	Amazon - BC Promotional Testing Books	001-0605-67000	107.83
3/27/2023	0	Bank of Montreal	ILACP - ILACP Conference -Spouse - RIdle	001-0000-10407	100.00
3/27/2023	0	Bank of Montreal	Ameren - 01/23 Service #7035,#0034	024-0000-20102	991.16
3/27/2023	0	Bank of Montreal	Wilson Paper - Trash Bags	019-1960-65000	39.87
3/27/2023	0	Bank of Montreal	Wilson Paper - Squeegees for Floor Machine	019-1945-65000	137.06
3/27/2023	0	Bank of Montreal	Ameren - 01/23 Electricity	001-0000-20102	2,500.00
3/27/2023	0	Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	601.98
3/27/2023	0	Bank of Montreal	Amazon - Jacket for CSO/Crossing Guard	001-0510-67500	44.38
3/27/2023	0	Bank of Montreal	Verizon Wireless - 01/23 Service	061-0000-20102	89.34
3/27/2023	0	Bank of Montreal	AT&T - 02/23 First Net Service	001-0510-54000	539.54
3/27/2023	0	Bank of Montreal	Amazon - Tax GSmith	001-0000-10407	0.79
3/27/2023	0	Bank of Montreal	Menards - Rope, Snaps	019-1915-66000	37.96
3/27/2023	0	Bank of Montreal	Selective Insurance - FLD2121699 Flood Insurance Renewal	078-0000-56531	1,877.00
3/27/2023	0	Bank of Montreal	02/23 CC Charges - Library	001-0000-10407	6,071.57
3/27/2023	0	Bank of Montreal	Hyatt Regency - Meal - IPRA Conf- Elizabeth	019-1905-54500	13.19
3/27/2023	0	Bank of Montreal	Illinois AWWA - Training - Moline II - MMackey 02/16/23	061-0000-54500	60.00
3/27/2023	0	Bank of Montreal	Menards - Picnic Table Boards	019-1915-66000	269.85
3/27/2023	0	Bank of Montreal	Hot Patch - Fuel Training - FBI Academy - DHostens	001-0510-54500	32.13
3/27/2023	0	Bank of Montreal	Menards - Cable Ties, Electrical Tape	001-0605-65000	9.18
3/27/2023	0	Bank of Montreal	Thompson - Bushing, Axle Spindle, Torq Nut, Washer	030-0370-62500	322.20
3/27/2023	0	Bank of Montreal	UPS - Shipping	001-0605-53000	13.87
3/27/2023	0	Bank of Montreal	Menards - TS Instructional Prop, TS Supplies, Central Station Su	001-0605-65000	150.07
3/27/2023	0	Bank of Montreal	Allegra - Printing of Paratransit Tickets	030-0320-51500	82.25
3/27/2023	0	Bank of Montreal	Amazon - Sugar, Batteries	001-0510-61000	34.26
3/27/2023	0	Bank of Montreal	Menards - Fridge Water Filter	030-0370-66000	59.98
3/27/2023	0	Bank of Montreal	Farm King - Washer Nozzle, Wheel Brush	001-0445-63000	15.28
3/27/2023	0	Bank of Montreal	Art Hossler - Center Caps #102	001-0450-62500	125.84
3/27/2023	0	Bank of Montreal	Garden Gate - Sales Tax - EGugliotta	001-0000-10407	3.49
3/27/2023	0	Bank of Montreal	Lowes - Repair Part for Oven - Central	001-0605-65500	27.73
3/27/2023	0	Bank of Montreal	HyVee - Water for ILLowa Training - R.Elsbury	001-0000-10407	3.99
3/27/2023	0	Bank of Montreal	Farm King - Wire Wheels	001-0445-63000	9.98
3/27/2023	0	Bank of Montreal	Menards - Shelves for battery chargers	001-0450-65500	106.40
3/27/2023	0	Bank of Montreal	Amazon - Fuel Cap w/ Gauge #562	019-1920-62500	30.00

3/27/2023	0	Bank of Montreal	Amazon - Regulators for Scotts	001-0605-66500	119.00
3/27/2023	0	Bank of Montreal	Lansweeper - Annual Network Inventory Software	001-0207-55800	1,500.00
3/27/2023	0	Bank of Montreal	Lowes - Credit Overcharge Combination Wrench	061-0000-66500	(4.56)
3/27/2023	0	Bank of Montreal	Amazon - March Craft Night Out - Blow Dryer -Resin Art	019-1940-64000	11.69
3/27/2023	0	Bank of Montreal	Pekin Insurance - 03/23 Life Insurance Premiums	001-0510-47500	125.40
3/27/2023	0	Bank of Montreal	Amazon - Replacement Bumper Ball Toys - Mobile Playground	019-1940-64000	18.99
3/27/2023	0	Bank of Montreal	CBA Lighting - Runway Lights	020-0000-64500	203.22
3/27/2023	0	Bank of Montreal	Amazon - Jackets for Crossing Guards	001-0525-67500	44.38
3/27/2023	0	Bank of Montreal	Menards - Paint For Barricades	019-1915-66000	63.92
3/27/2023	0	Bank of Montreal	USPS - Ship Package - Book of Stamps	019-1920-53000	25.05
3/27/2023	0	Bank of Montreal	Wight Chevrolet - Cooler Lines #111	001-0450-62500	529.99
3/27/2023	0	Bank of Montreal	Holt - Cleanout Cover, Plate W/ Spring	014-0000-66000	26.83
3/27/2023	0	Bank of Montreal	Menards - #57 Wiper Blades	001-0605-65500	15.98
3/27/2023	0	Bank of Montreal	PTE Golf - Towel Dip Buckets for Golf Course	019-1920-66000	403.79
3/27/2023	0	Bank of Montreal	Menards - Door Knob	019-1920-66000	17.99
3/27/2023	0	Bank of Montreal	Menards - Misc Cleaning Supplies	001-0605-65000	34.86
3/27/2023	0	Bank of Montreal	Walmart - School Day Out Prograrm - Nerf Supplies	019-1940-64000	46.00
3/27/2023	0	Bank of Montreal	Menards - Return of Construction Blocks	061-0000-66000	(7.68)
3/27/2023	0	Bank of Montreal	AC McCartney - Filter Kits #531	019-1915-62500	23.83
3/27/2023	0	Bank of Montreal	Taylor Made - Golf Bag for Resale	019-1920-64000	250.00
3/27/2023	0	Bank of Montreal	Midstate - Filter Cleaning #563	019-1920-55500	6.00
3/27/2023	0	Bank of Montreal	Amazon - 3 Hole Punch	001-0205-61000	17.47
3/27/2023	0	Bank of Montreal	SCW - Network Cabinet UPS Battery Replacement	030-0370-61700	126.05
3/27/2023	0	Bank of Montreal	Wilson Paper Co - Hand Cleaner Dispenser, Refills	001-0450-65000	40.69
3/27/2023	0	Bank of Montreal	Wildberry Pancakes - Meal -IPRA Conf- Angie/Elizabeth	019-1905-54500	46.36
3/27/2023	0	Bank of Montreal	Inquire Hire - Background Check - Transit Dispatcher	001-0120-61000	42.80
3/27/2023	0	Bank of Montreal	Harbor Freight - Invertor #150	001-0445-62500	159.98
3/27/2023	0	Bank of Montreal	Taxi Service -Transportation -IPRA Conf- Angie/Elizabeth	019-1905-54500	18.00
3/27/2023	0	Bank of Montreal	AC McCartney - Filter Kits #520	019-1915-62500	23.83
3/27/2023	0	Bank of Montreal	Lowes - Curtain Rod,Furnace Filter, Key Holder	001-0605-65000	64.36
3/27/2023	0	Bank of Montreal	Illinois Casualty Company - Bunker Links Liquore Liability	078-0000-56531	265.00
3/27/2023	0	Bank of Montreal	Ameren - 01/23 Electricity	001-0000-20102	2,500.00
3/27/2023	0	Bank of Montreal	Acushnet - Hats for Resale	019-1920-64000	58.03
3/27/2023	0	Bank of Montreal	Amazon - Colored Labels	001-0605-61000	21.98
3/27/2023	0	Bank of Montreal	Thompson - Wheel Check	030-0370-62500	416.10
3/27/2023	0	Bank of Montreal	GoDaddy - Renewal of Domain	001-0207-55800	47.98
3/27/2023	0	Bank of Montreal	Lowes - Batteries	061-0000-66000	59.98
3/27/2023	0	Bank of Montreal	Amazon - Thermal rolls for receipt printer (to be refunded)	061-0000-10407	129.90
3/27/2023	0	Bank of Montreal	Amazon - Jacket for Crossing Guards	001-0510-67500	44.38
3/27/2023	0	Bank of Montreal	Wilson Paper - Cups	019-1950-64125	69.51
3/27/2023	0	Bank of Montreal	Office Specialists -02/23 Service	078-0000-20102	54.83
3/27/2023	0	Bank of Montreal	Amazon - Amazon Prime Membership	019-1905-55000	139.00
3/27/2023	0	Bank of Montreal	Walmart - Golf Shop Supplies to make Foam Cover for Speakers	019-1920-65500	10.79
3/27/2023	0	Bank of Montreal	Blauer - Trial JobShirts	001-0605-67500	169.98
3/27/2023	0	Bank of Montreal	ShottenKirk - Seal Kit #301	001-0450-62500	32.81
3/27/2023	0	Bank of Montreal	Advance Auto Parts - Shop Supplies	001-0450-65500	10.90
3/27/2023	0	Bank of Montreal	Lock and Key - Keys for building	019-1911-66000	10.00
3/27/2023	0	Bank of Montreal	Fire EMS Books - BC Promotional Testing Books	001-0605-67000	132.79
3/27/2023	0	Bank of Montreal	Quadient - 03/32-05/23 Lease	001-0160-88300	562.95
3/27/2023	0	Bank of Montreal	Il Secretary of State - UCC Filing	024-0000-51000	21.00
3/27/2023	0	Bank of Montreal	Menards - Hoses	030-0370-62500	7.07
3/27/2023	0	Bank of Montreal	Menards - Leaf Rakes	019-1915-66500	59.92
3/27/2023	0	Bank of Montreal	Holt Supply - Bushing	001-0450-65500	1.65

3/27/2023	0	Bank of Montreal	02/23 CC Charges - ETSB	001-0000-10407	1,738.68
3/27/2023	0	Bank of Montreal	Chick-Fil-A - Meal - IPRA Conf- Angie/Elizabeth	019-1905-54500	24.85
3/27/2023	0	Bank of Montreal	Iowa PGA - Teaching & Coaching Seminar - BLuedtke	019-1920-54500	60.00
3/27/2023	0	Bank of Montreal	Menards - Tube Cutter , Hex Head, Bushings, Adapters	014-0000-66000	51.38
3/27/2023	0	Bank of Montreal	Amazon - Pension Manuals	001-0115-67000	19.98
3/27/2023	0	Bank of Montreal	AC McCartney - Filter Kits #356	019-1915-62500	23.83
3/27/2023	0	Bank of Montreal	Menards - Shop Vac Bags	019-1915-65500	20.69
3/27/2023	0	Bank of Montreal	Menards - Speaker Wire, Coax Staples	019-1920-66000	42.60
3/27/2023	0	Bank of Montreal	Walgreens - Battery	001-0605-65500	8.99
3/27/2023	0	Bank of Montreal	Menards - Rope, Clamp	019-1965-66000	23.98
3/27/2023	0	Bank of Montreal	Glenns Radiator - Alignment #574	019-1915-55500	89.95
3/27/2023	0	Bank of Montreal	Amazon - Staples	001-0550-61000	10.90
3/27/2023	0	Bank of Montreal	Unique Suites Hotel - MCI Conference - Charleston II - E.Gugliot	001-0115-54500	85.69
3/27/2023	0	Bank of Montreal	Lowes - Fasteners	019-1960-65500	6.54
3/27/2023	0	Bank of Montreal	Harvey Bros - Belt for Compactor	061-0000-66000	13.66
3/27/2023	0	Bank of Montreal	Farm King - Hitch Bin	020-0000-65500	22.79
3/27/2023	0	Bank of Montreal	Advance Auto Parts - Paint	014-0000-64500	413.82
3/27/2023	0	Bank of Montreal	EMP - Refund of Taxes - DPerry	001-0000-10407	(6.69)
3/27/2023	0	Bank of Montreal	Unique Suites Hotel - MCI Conference - Charleston II - E.Gugliot	001-0115-54500	85.69
3/27/2023	0	Bank of Montreal	Wilson - Interclean Bus Wash	030-0370-62500	62.65
3/27/2023	0	Bank of Montreal	Menards - Sign Boards	019-1915-66000	72.36
3/27/2023	0	Bank of Montreal	Mariott Hotel - Hotel - ILCMA Conference	001-0110-54500	318.08
3/27/2023	0	Bank of Montreal	LexisNexis - LexisNexis Subscription	001-0145-55000	86.52
3/27/2023	0	Bank of Montreal	RLI Insurance (Notary) - Notary Renewal JShaw	001-0510-57000	30.00
3/27/2023	0	Bank of Montreal	Walmart - March Craft Night - Resin Art Supplies	019-1940-64000	19.24
3/27/2023	0	Bank of Montreal	Harbor Freight - Puller	030-0370-66500	89.99
3/27/2023	0	Bank of Montreal	Lock and Key Shop - Keys	019-1945-66000	14.41
3/27/2023	0	Bank of Montreal	Amazon - BC Promotional Testing Books	001-0605-67000	299.32
3/27/2023	0	Bank of Montreal	Amazon - Air Filters	001-0205-65500	315.98
3/27/2023	0	Bank of Montreal	Amazon - Plastic Utensils	001-0510-61000	42.32
3/27/2023	0	Bank of Montreal	IAAI - IAAI - Caruana	001-0605-55000	198.00
3/27/2023	0	Bank of Montreal	Amazon - Phone Battery	001-0450-65500	15.99
3/27/2023	0	Bank of Montreal	Green Pro Solutions - Asphalt Release Agent	001-0450-65500	490.87
3/27/2023	0	Bank of Montreal	Amazon - Printer Paper for E-Citation	001-0510-61700	166.50
3/27/2023	0	Bank of Montreal	Keyhoe Eye Care - Prescription Safety Glasses - FRutledge	061-0000-67500	805.00
3/27/2023	0	Bank of Montreal	Quadient - 03/32-05/23 Lease	019-1905-88300	37.53
3/27/2023	0	Bank of Montreal	Pro-Wave - 1095 Filing Software	001-0120-55800	608.00
3/27/2023	0	Bank of Montreal	Gannett Newspaper - Register Mail Digital Subscription	001-0305-55000	1.99
3/27/2023	0	Bank of Montreal	UOFI Housing- IFSI - Champaign IL - KHolmberg 02/26-05/05	001-0605-54500	2,629.33
3/27/2023	0	Bank of Montreal	Allen Precision Equipment - Credit for Trade-In Magnetic Locator	061-0000-66500	(100.00)
3/27/2023	0	Bank of Montreal	ILACP - Police Entry Level Written Exams	001-0505-51000	212.00
3/27/2023	0	Bank of Montreal	Galesburg Electirc - Thermostat Wire	061-0000-66000	483.00
3/27/2023	0	Bank of Montreal	Harbor Freight - Pliers Set	030-0370-66500	74.99
3/27/2023	0	Bank of Montreal	Lowes - Sales Tax Refund- JGrodjesk	001-0000-10407	(2.41)
3/27/2023	0	Bank of Montreal	AC McCartney - Filter Kits #519	019-1915-62500	23.83
3/27/2023	0	Bank of Montreal	Benihana - Meal - IPRA Conf- Elizabet/Angie	019-1905-54500	97.70
3/27/2023	0	Bank of Montreal	The Parts House - Snow Plow Mark Pr	001-0450-65500	81.87
3/27/2023	0	Bank of Montreal	Menards - Utilititub	014-0000-66000	149.99
3/27/2023	0	Bank of Montreal	Ameren - 01/23 Service #5008,#1003,#7007	019-0000-20102	8,294.25
3/27/2023	0	Bank of Montreal	Comcast - 02/23 HD Technology Fee #21-46	021-0000-54000	9.95
3/27/2023	0	Bank of Montreal	Menards - Pail, Joint Tape, Screws , Hinged Flange	014-0000-66000	46.98
3/27/2023	0	Bank of Montreal	Frontier Communications - Water Treatment Plant Phone	061-0000-54000	305.73
3/27/2023	0	Bank of Montreal	Lowes - Board for Water Desk Counter	001-0205-61800	20.98

3/27/2023	0	Bank of Montreal	AirData - Annual Subscription	001-0207-55800	240.00
3/27/2023	0	Bank of Montreal	Amazon - Tech Supplies, Charger, Cable, Adapter	001-0110-61700	70.97
3/27/2023	0	Bank of Montreal	Amazon - Buffing Wheel for Trucks	001-0605-65500	27.98
3/27/2023	0	Bank of Montreal	FBINAA - FBINAA Raffle Items	001-0000-10407	774.25
3/27/2023	0	Bank of Montreal	MTC Communications - Water Treatment Plant Interenet	061-0000-54000	89.95
3/27/2023	0	Bank of Montreal	Lowes - Furnace Filters	001-0445-63000	103.35
3/27/2023	0	Bank of Montreal	Farm King - Orange Marking Flags	020-0000-66000	15.99
3/27/2023	0	Bank of Montreal	Go Van Goghs - Staff Shirts	001-0120-61000	16.00
3/27/2023	0	Bank of Montreal	Advance Auto Parts - Paint	014-0000-66000	42.98
3/27/2023	0	Bank of Montreal	Brightspeed - 01/23 Service	030-0000-20102	190.61
3/27/2023	0	Bank of Montreal	Office Specialists -02/23 Service	001-0000-20102	2,436.14
3/27/2023	0	Bank of Montreal	Lowes - DMV Sanitary Tee	014-0000-66000	4.49
3/27/2023	0	Bank of Montreal	Acushnet - Shirts, Pullovers for Resale	019-1920-64000	1,358.34
3/27/2023	0	Bank of Montreal	Selective Insurance - FLD2121610 Flood Insurance Renewal	078-0000-56531	3,705.00
3/27/2023	0	Bank of Montreal	Hyatt Regency Chicago - Meal - IPRA Confrence A Buchen	019-1905-54500	8.10
3/27/2023	0	Bank of Montreal	Galesburg Electric - Light Bulb	020-0000-66000	16.32
3/27/2023	0	Bank of Montreal	Fisher Scientific - Refund Invoice 9819574	061-0000-10407	(435.62)
3/27/2023	0	Bank of Montreal	Sling - Online Staff Scheduling Software	019-1905-55800	106.69
3/27/2023	0	Bank of Montreal	Office Specialists -02/23 Service	019-0000-20102	178.95
3/27/2023	0	Bank of Montreal	American Red Cross - Online Babysitting Basics Training Class of	019-1940-54500	37.00
3/27/2023	0	Bank of Montreal	Menards - Ceiling Tiles, Shelving Units	001-0450-66000	107.08
3/27/2023	0	Bank of Montreal	Evernote - Subscription GSmith	001-0110-55800	109.99
3/27/2023	0	Bank of Montreal	Thompson - Connector	030-0370-62500	47.26
3/27/2023	0	Bank of Montreal	Amazon - Tech Supplies - USB	001-0110-61700	8.99
3/27/2023	0	Bank of Montreal	Menards - Flat Sockets	019-1960-66000	2.18
3/27/2023	0	Bank of Montreal	Lowes - Square, Torpedo Levels	019-1940-66000	65.88
3/27/2023	0	Bank of Montreal	Amazon - Paper Plate, Plastic Utensils	001-0510-61000	39.99
3/27/2023	0	Bank of Montreal	Verizon Wireless - 01/23 Service	019-0000-20102	208.01
3/27/2023	0	Bank of Montreal	Bosch Automotive - Repair to Scan Tool	030-0370-55500	299.14
3/27/2023	0	Bank of Montreal	Amazon - Notebooks	001-0550-61000	35.81
3/27/2023	0	Bank of Montreal	Lowes - Tape Measures, Indoor/Outdoor Carpet	019-1965-66500	68.94
3/27/2023	0	Bank of Montreal	SP Plus - Golf Gloves for Resale	019-1920-64000	306.33
3/27/2023	0	Bank of Montreal	Peoria Civic Center - Parking - Reasonable Susp Train- KBoynnton	030-0370-54500	10.00
3/27/2023	0	Bank of Montreal	Menards - Threadlock, Washers, Nuts	019-1960-66000	13.53
3/27/2023	0	Bank of Montreal	Amazon - Coffee	001-0510-61000	63.99
3/27/2023	0	Bank of Montreal	Lowes - Misc Cleaning Supplies	001-0450-65000	82.90
3/27/2023	0	Bank of Montreal	EMP - EMS Supplies	001-0605-68600	107.29
3/27/2023	0	Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
3/27/2023	0	Bank of Montreal	Lowes - Charcoal to Absorb Odors	030-0320-62500	19.98
3/27/2023	0	Bank of Montreal	Amazon - Ribbon for Receipt Printers	061-0000-61700	15.91
3/27/2023	0	Bank of Montreal	Glenns Radiator - Alignemnt #404	001-0510-55500	129.95
3/27/2023	0	Bank of Montreal	DynDNS - Managed DNS Express Montlhy Renewals	001-0207-55800	24.00
3/27/2023	0	Bank of Montreal	Amazon - RO System	001-0205-66500	335.00
3/27/2023	0	Bank of Montreal	Amazon - Pens	001-0205-61000	9.26
3/27/2023	0	Bank of Montreal	Brightspeed - 01/23 Service	001-0000-20102	1,559.74
3/27/2023	0	Bank of Montreal	Amazon - Paper Plates	001-0510-61000	228.90
3/27/2023	0	Bank of Montreal	Amazon - Staples	001-0550-61000	32.70
3/27/2023	0	Bank of Montreal	Lowes - New Hire Gear - Hearing Protection	001-0605-67500	27.55
3/27/2023	0	Bank of Montreal	Allegra - Printing of Fixed Route Punch Tickets	030-0370-51500	82.25
3/27/2023	0	Bank of Montreal	Farm King - Hooks	019-1965-66000	24.58
3/27/2023	0	Bank of Montreal	Phillips 66 - Fuel - Truck 153	061-0000-62510	105.31
3/27/2023	0	Bank of Montreal	Thompson - Sensors	030-0370-62500	782.52
3/27/2023	0	Bank of Montreal	Gannett Newspaper - Register Mail Digital Subscription	019-1905-55000	9.99

3/27/2023	0	Bank of Montreal	Amazon - Jackets for Crossing Guards	001-0525-67500	44.38
3/27/2023	0	Bank of Montreal	Holt Supply Company - Galvanized Nipples	061-0000-66000	83.47
3/27/2023	0	Bank of Montreal	Comcast - 02/23 Internet	019-1965-54000	62.95
3/27/2023	0	Bank of Montreal	Menards - Superglue Tape, Electrical Tape, Push Broom	030-0320-66000	23.73
3/27/2023	0	Bank of Montreal	EMP - EMS Supplies	001-0605-68600	168.01
3/27/2023	0	Bank of Montreal	Lands End - Staff Shirt	001-0207-61000	24.57
3/27/2023	0	Bank of Montreal	Allegra - Printing of Standard Fixed Route Tickets	030-0370-51500	82.50
3/27/2023	0	Bank of Montreal	Comcast - 02/23 Internet	001-0207-54000	454.85
3/27/2023	0	Bank of Montreal	SCW - Network Cabinet UPS Battery Replacement	030-0320-61700	126.06
3/27/2023	0	Bank of Montreal	Galesburg Electric - Cordless Hammer Drill	061-0000-66500	203.75
3/27/2023	0	Bank of Montreal	Farm King - Leather Gloves	019-1975-67500	73.94
3/27/2023	0	Bank of Montreal	Menards - Tools for Picnic Tables	019-1915-66500	91.35
3/27/2023	0	Bank of Montreal	O'Reillys - Truck Polish	001-0605-65500	17.98
3/27/2023	0	Bank of Montreal	NameTag Wizard - Wall Name Plates - Orlee/Kerzi	001-0207-61000	46.65
3/27/2023	0	Bank of Montreal	Callaway - Golf Club for Resale	019-1920-64000	114.61
3/27/2023	0	Bank of Montreal	Schulte Supply - Marking Paint, Marking Flags	061-0000-66000	91.82
3/27/2023	0	Bank of Montreal	Lock and Key - Tax KLegate	019-0000-10407	0.88
3/27/2023	0	Bank of Montreal	Illinois Section American Water Works Assoc - Continuing Educ	061-0000-54500	60.00
3/27/2023	0	Bank of Montreal	Lowes - Misc Materials	014-0000-66000	258.90
3/27/2023	0	Bank of Montreal	Thompson - Carrier Seal	030-0370-62500	71.32
3/27/2023	0	Bank of Montreal	Illinois Food Handlers - Food Handlers Certification - K.Furne	019-1920-54500	7.99
3/27/2023	0	Bank of Montreal	American Water Works Association - Annual Membership Fee	061-0000-55000	83.00
3/27/2023	0	Bank of Montreal	TLO - 02/23 Service	001-0510-55800	75.00
3/27/2023	0	Bank of Montreal	Brightspeed - 01/23 Service	061-0000-20102	260.63
3/27/2023	0	Bank of Montreal	Day Break - Diesel for DumpTruck	061-0000-62510	142.73
3/27/2023	0	Bank of Montreal	Menards - Glue	019-1915-65500	3.99
3/27/2023	0	Bank of Montreal	Amazon - BC Promotional Testing Books	001-0605-67000	289.99
3/27/2023	0	Bank of Montreal	Thompson - Sensors - Core Credit	030-0370-62500	(237.97)
3/27/2023	0	Bank of Montreal	Menards - Clamps,Nuts	014-0000-66000	10.27
3/27/2023	0	Bank of Montreal	Amazon - BC Promotional Testing Books	001-0605-67000	389.97
3/27/2023	0	Bank of Montreal	Walmart - Sweeper Bags	019-1960-65000	21.54
3/27/2023	0	Bank of Montreal	AC McCartney - Filter Kits #530	019-1915-62500	23.83
3/27/2023	0	Bank of Montreal	GNS - Imaging Software Annual Renewal	001-0550-55800	634.30
3/27/2023	0	Bank of Montreal	Kaser Power Equipment - Carburetor Kit #562	019-1920-62500	162.45
3/27/2023	0	Bank of Montreal	Farm King - Hand Cleaner	061-0000-65000	15.99
3/27/2023	0	Bank of Montreal	Illinois Food Handlers -Food Handlers Certification - Overcharge	019-1920-54500	7.99
3/27/2023	0	Bank of Montreal	Acushnet - Hats for Resale	019-1920-64000	58.03
3/27/2023	0	Bank of Montreal	OSFM - Library Boilers Cert Renewal	078-0000-51000	143.15
3/27/2023	0	Bank of Montreal	Holt Supply - Galvanized Nipples	061-0000-66000	29.96
3/27/2023	0	Bank of Montreal	Farm King - Aerosols Refills	001-0450-65000	119.92
3/27/2023	0	Bank of Montreal	Tractor Supply Co - Fuel Nozzle	030-0370-65500	44.99
3/27/2023	0	Bank of Montreal	Menards - New Hire Gear -Gloves	001-0605-67500	102.94
3/27/2023	0	Bank of Montreal	Best Upholstery - Recover Seat #302	001-0450-55500	457.27
3/27/2023	0	Bank of Montreal	Amazon - Materials for Recruitment Project	001-0550-61700	57.54
3/27/2023	0	Bank of Montreal	Selective Insurance - FLD2121643 Flood Insurance Renewal	078-0000-56531	2,648.00
3/27/2023	0	Bank of Montreal	LiveView GPS - Activation	001-0510-55000	39.90
3/27/2023	0	Bank of Montreal	Walmart - Hawthorne Gym Concessions - Waters	019-1960-64125	20.94
3/27/2023	0	Bank of Montreal	Amazon - Laminating Sheets for Passes/Tickets	030-0370-61000	28.78
3/27/2023	0	Bank of Montreal	Lowes - Fuel Mix - Central	001-0605-65500	13.96
3/27/2023	0	Bank of Montreal	Menards - Extension Cord	061-0000-66000	35.99
3/27/2023	0	Bank of Montreal	Branded Bills - Demo Hat	001-0510-67500	49.41
3/27/2023	0	Bank of Montreal	Lowes - Utility Blades, Combination Wrenches	061-0000-66500	32.43
3/27/2023	0	Bank of Montreal	ILACP - ILACP Conference - RIDle	001-0510-54500	429.00

3/27/2023	0	Bank of Montreal	Lowes - Credit Overcharge of Batteries	061-0000-66000	(69.96)
3/27/2023	0	Bank of Montreal	Harbor Freight - Stop Light	019-1965-66000	22.99
3/27/2023	0	Bank of Montreal	Fastenal - Plow Bolts	001-0445-63000	26.75
3/27/2023	0	Bank of Montreal	Amazon - Tax GSmith	001-0000-10407	6.21
3/27/2023	0	Bank of Montreal	Amazon - Printer Toner - Duty Office	001-0510-61000	342.72
3/27/2023	0	Bank of Montreal	Midstate - Filter Cleaning #558	019-1920-55500	6.00
3/27/2023	0	Bank of Montreal	Menards - Gypsum	014-0000-66000	12.58
3/27/2023	0	Bank of Montreal	Liebers Boxcar Express - Group Lunch ILlowa Training - R.Elsbury	001-0000-10407	45.90
3/27/2023	0	Bank of Montreal	Garden Gate - Floral Arrangement - Dwight Mannon	001-0110-58500	45.00
3/27/2023	0	Bank of Montreal	Amazon - Tennis Balls - Adult Doubles Leagues	019-1940-64000	192.68
3/27/2023	0	Bank of Montreal	Kasers - 2-cycle Oil	019-1965-65000	34.68
3/27/2023	0	Bank of Montreal	Brightspeed - 01/23 Service	020-0000-20102	65.20
3/27/2023	0	Bank of Montreal	Il Secretary of State - UCC Filing	024-0000-51000	21.00
3/27/2023	0	Bank of Montreal	Joann - Golf Shop supplies to make foam cover for Speakers	019-1920-65500	5.63
3/27/2023	0	Bank of Montreal	Hyatt Regency Chicago - 2023 IPRA Conference Hotel 2 nights ABuc	019-1905-54500	305.22
3/27/2023	0	Bank of Montreal	Farm King -Razer Blades	030-0370-66500	3.99
3/27/2023	0	Bank of Montreal	Lowes - Flex Couplings, Wash Laths	014-0000-66000	19.75
3/27/2023	0	Bank of Montreal	Brightspeed - 01/23 Service	019-0000-20102	626.84
3/27/2023	0	Bank of Montreal	Amazon - March Craft Night - Resin Epoxy	019-1940-64000	134.98
3/27/2023	0	Bank of Montreal	Oneida Telephone - 01/23 Interent Kerzi	001-0207-54000	50.75
3/27/2023	0	Bank of Montreal	American Red Cross - Lifeguard Review	019-1905-54500	168.00
3/27/2023	0	Bank of Montreal	Post Office - Stamps	030-0320-53000	50.40
3/27/2023	0	Bank of Montreal	Il Secretary of State - UCC Filing	024-0000-51000	21.00
3/27/2023	0	Bank of Montreal	US Cellular - 01/23 Service	061-0000-20102	333.40
3/27/2023	0	Bank of Montreal	Midstate - Filter Cleaning #564	019-1920-55500	12.00
3/27/2023	0	Bank of Montreal	Amazon - Fan/Heater - Duty Office	001-0510-61000	149.99
3/27/2023	0	Bank of Montreal	Lowes - Tape , Batteries, Quick LInk	014-0000-66000	44.84
3/27/2023	0	Bank of Montreal	Farm King - Filled LP Tanks	061-0000-68500	68.00
3/27/2023	0	Bank of Montreal	Walmart - School Day Out Program - Nerf Supplies	019-1940-64000	38.57
3/27/2023	0	Bank of Montreal	Verizon Wireless - 01/23 Service	016-0000-20102	1.63
3/27/2023	0	Bank of Montreal	Quadient - 03/32-05/23 Lease	061-0000-88300	150.12
3/27/2023	0	Bank of Montreal	Menards - Foam Sealant	019-1945-66000	2.14
3/27/2023	0	Bank of Montreal	Menards - LP Tank Refill	019-1975-65500	14.68
Grand Total				\$	728,811.58

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

AGENDA ITEM: Ordinance directing sale of City-owned properties.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, and Code Compliance Supervisor recommend approval of the ordinance to direct the sale of the City-owned lots as outlined in the attached ordinance.

BACKGROUND: The City has 12 vacant lots which could be made available for sale. In order to initiate the possible sale of any of the lots, the attached ordinance must be approved by the City Council. Also attached is a table of the properties proposed for sale and a sample Request for Bid Document.

The proposed time schedule for the bid process is as follows:

March 20, 2023	first reading of ordinance presented to the City Council authorizing City Administration to proceed with bidding.
April 3, 2023	final reading of ordinance.
April 6, 2023	first notice of sale to be printed in the newspaper
April 13, 2023	second notice of sale to be printed in the newspaper
April 20, 2023	third (final) notice of sale to be printed in the newspaper.
May 15, 2023	bids would be received and opened during the City Council meeting.
May 16, 2023	bids will be reviewed.

The Request for Bid document includes two options for submitting a bid. The first option is a Development Plan bid. One example of this type of bid is using the city-owned property as additional yard area. The person submitting the bid must own the land that is adjacent to the vacant city-owned lot for a yard expansion. The purpose of the Development Plan bid is for the City to have more control over the proposed use of the property. The bidder submits detailed information on their plans for the property which must take place within two years of purchasing the property. If the plan is not followed the City has recourse by being able to take back ownership of the property from the bidder and the bidder forfeits 50% of their purchase price. A Development Plan bid option offers the City Council the ability to determine the best bid based upon the development proposed and not just the price.

The second option is a No Development Plan bid. Using this option a person can purchase a property without submitting plans for future redevelopment of the property. The bid document also includes a five-year reversion agreement for properties (i.e. if the City has to spend monies to fix a nuisance issue on a No Development Plan property during the first five years after ownership is transferred, the ownership of the property will revert back to the City).

The minimum bid required for this round of sales is \$100.00

BUDGET IMPACT: Sale of any of the properties would eliminate the need for City maintenance of the properties (i.e. weed mowing); and at the same time place the properties back on the property tax roll. Any proceeds from the sale are deposited in the Property Redevelopment Fund to allow continued funding for future foreclosures.

SUPPORTING DOCUMENTS:

1. Ordinance.
2. Attachment A legal descriptions.
3. Sample request for bid document.
4. Exhibit A table of properties.
5. Aerial Photos of properties.

ORDINANCE NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, hereinafter called City, a municipal corporation, owns the real estate described on "Exhibit A", which is attached hereto and incorporated by reference; and

WHEREAS, said real estate is presently unoccupied; and not being used by the City; and

WHEREAS, the City Council of said City has determined that it is not necessary, appropriate or in the best interests of the City that it retain title to the real estate, and that the real estate is not required for the use of the City, or profitable to the City;

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

SECTION 1 The statements in the preamble are true in substance and in fact and are incorporated herein as findings by the City Council.

SECTION 2 That the real estate described in "Exhibit A" be offered for sale subject to any conditions and restrictions on its future use which the City may deem necessary and proper.

SECTION 3 That said sale shall be by sealed bids to be opened in the Council Chamber in the City of Galesburg at 5:30 o'clock P.M. on May 15, 2023

SECTION 4 That the notice of the time and place of the opening of said sealed bids shall be published in accordance with the provisions of Ordinance 30.07.

SECTION 5 That the Mayor and City Clerk be, and each hereby is, authorized and directed to execute and attest, respectively, a quit-claim deed conveying said property to the successful bidder upon the acceptance of any bid by a three-fourths vote of the corporate authorities of the City.

SECTION 6 That this ordinance shall be in full force and effect from and after its passage and approval as required by law.

Approved this ____ day of _____, 20____, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Attachment A

Tract 1.

Lot Eight in the Canfield Subdivision of Lots Three and Ten of Revenue Plat of 1913 of Lots One, Two, Three and Four of the Subdivision of 1899 of the Southeast Quarter of Section Sixteen, Township Eleven North, Range One East of the Fourth Principal Meridian, situated in the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 711 Avenue A

Parcel Number: 9916429001

Tract 2.

Lot 2 in Block 6 in Manufacturer's Addition to the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot West of lot at the Northwest corner of West Berrien and Dieterich

Parcel Number: 9916252004

Tract 3.

Lot 1 in Block 6 in Manufacturer's Addition to the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot at Northwest corner of West Berrien and Dieterich

Parcel Number: 9916252005

Tract 4.

The South ½ of Sublot 12 in the Subdivision of the North part, original Lot 1, Block 1 Harding's Addition to the City of Galesburg, as per plat recorded in Volume 83 on page 363 in the Recorder's Office of Knox County, Illinois. Situated in the County of Knox and the State of Illinois.

Commonly known as: Vacant Lot formerly known as 324 S Henderson

Parcel Number: 9910429002

Tract 5.

The North 6 rods of Lot 1 in Subdivision of Block 117 in Second Southern Addition to the City of Galesburg, Knox County , Illinois, as per Plat thereof recorded in Volume 2 of Plats, page 93.

Commonly known as: Vacant Lot formerly known as 440 W South

Parcel Number: 9915154017

Tract 6.

Lot 13, except the North 60 feet thereof, and all of Lot 14, all in Block 1, in the Finch Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 383 Jefferson

Parcel Number: 9910306005

Tract 7.

The East 33 feet of the West 66 feet of Lot 17 of the subdivision of Lots Numbered 5 through 13 inclusive in Northern Addition to the City of Galesburg, Knox County, Illinois, as per Plat recorded in Volume 53 of Deeds, page 125

Commonly known as: Vacant Lot formerly known as 49 W North

Parcel Number: 9910403048

Tract 8.

4 rods in width by 8 rods in length fronting on East Second Street (formerly Williston Street), being part of Lots 11 and 12 in Block 116 in the Second Southern Addition to the City of Galesburg, said parcel being bounded as follows: Commencing at a point on the South line of said Lot 12, 8 rods West of the Southeast corner, thence North to the North Line of said Lot 11, 8 rods, thence West 4 rods, thence South to the South line of Lot 12, 8 rods, thence East 4 rods to the place of beginning; situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 355 E Second

Parcel Number: 9915426004

Tract 9.

Lot Eight (8) in the Subdivision of that part of original Ten Acre Lot Four (4) lying South of the CB & Q Railroad, now Burlington Northern Railroad in the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 772 Ella

Parcel Number: 9911379007

Tract 10.

Lot 10 in B. F. ARNOLD'S ADDITION to the City of Galesburg, being Lot 10 in the Subdivision of Original 10 Acre Lot 5 in the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 179 Lincoln

Parcel Number: 9911380009

Tract 11.

That part of Block Four being the North Half of the South Half of the West Half of Lot Number One in Gale's First Addition to the City of Galesburg, Knox County, Illinois as per Plat recorded in Volume 120, Page 190 of Knox County, Illinois Deed Records, subject to the use of four feet on the South side of said described tract to be used as a driveway of the North Four feet of the South Half of the South Half of the West Half of said Lot Number One, thereby making and Eight foot driveway which said driveway shall be owned and used equally as driveway by owner of the said North Half and Said South Half of the West Half of said Lot Number One, Knox County, Illinois. Situated in the County of Knox and the State of Illinois.

Commonly known as: Vacant Lot formerly known as 471 N Cherry

Parcel Number: 9910429002

Tract 12.

Lot 75 in Barlow's Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 1465 Willard

Parcel Number: 9902354004



CITY OF GALESBURG, ILLINOIS
SPECIFICATIONS
FOR
REQUEST FOR BIDS FOR THE
PURCHASE AND REDEVELOPMENT OF CITY-OWNED PROPERTIES

A. Request For Bids

The City of Galesburg is seeking Request for Bids for the redevelopment of 12 vacant City-owned lots. The Request for Bids shall be submitted to the Purchasing Agent's office at City Hall, 55 West Tompkins Street, no later than 5:00 p.m., local time, May 15, 2023.

B. Property Information

Exhibit A provides the following property information for each of the City-owned tracts being offered for sale:

1. Tract number for bidding purposes.
 2. General address/location description.
 3. Property tax identification number (parcel number).
 4. Legal description.
 5. Approximate size of the lot.
 6. Current zoning of the lot.
 7. Demolition cost to the City.
 8. Last full value placed on property by City Assessor.
 9. Date last full value placed by City Assessor.
 10. Price of purchase by the City.
- Also attached are aerial photographs, <https://gis.ci.galesburg.il.us/PropertySale>, showing the general locations of the properties.

C. Zoning

It is the responsibility of the bidder to verify that the project being proposed is allowed under the City's Development Ordinance. A copy of the Development Ordinance is available in the City Clerk's Office or can be accessed on the internet at https://codelibrary.amlegal.com/codes/galesburg/latest/galesburg_il/0-0-0-7268

D. Utilities

It is the responsibility of the successful bidder to arrange for any required new installation or relocation of utility services. The City of Galesburg will not participate in any utility costs attributed to any proposed development.

The successful bidder shall be responsible for the payment of any utility costs from the time of transfer of property. The successful bidder shall be responsible for coordinating with each utility company to obtain proper utilities.

E. Transportation

The successful bidder shall be responsible for providing and maintaining adequate vehicular access from a project to an adjacent street. Proposed access to a City right-of-way shall be located in such a manner so as to be acceptable to the City. Furthermore, adequate off-street parking in accordance with the requirements of the Development Ordinance shall be the responsibility of the successful bidder.

F. Property/Liability Insurance

The City of Galesburg will not provide insurance of any type for property after transfer to the developer. It will be the responsibility of the successful bidder to provide insurance in the types and amounts which they feel are adequate.

G. Maintenance

At the time of transfer of property, the successful bidder will accept in full all maintenance responsibilities for the properties obtained.

H. City Services

The City will provide services in the same manner and amounts as other locations receive within the City.

I. Existing Condition of Properties

The City of Galesburg does not make any guarantees regarding the condition of any of the properties. The successful bidder shall accept the property in its existing condition at the time of transfer of the property.

J. Right To Inspection

The bidder has the right to inspect the available properties. Please contact Eric Heiden, Code Compliance Supervisor, Community Development Department, at (309) 345-3634, regarding questions concerning the properties or bid specifications.

K. City Codes

All new development shall be in compliance with the City Codes. Construction of new facilities shall be designed and built in accordance with the City's Building and Fire Codes and Federal and State handicapped accessibility requirements in effect at the time when work is performed. Depending upon the type and size of development, a site plan and a drainage plan designed in accordance with the Development Ordinance regulations may need to be submitted.

L. Subdivision Requirements

Should a subdivision be necessary in order to allow the sale or development of the property, it shall be the bidder's responsibility to have the subdivision prepared. The bidder shall be responsible for the costs associated with the preparation of the subdivision plat and any improvements required to be installed by the subdivision regulations in the Development Ordinance.

M. Property Taxes

The bidder shall be responsible for the property taxes.

N. Submittal of Bid

The bidder shall submit a bid in one of two ways. One option is to provide a Development Plan. The second option is to submit a bid without a Development Plan.

DEVELOPMENT PLAN BID:

Examples of a bid with a Development Plan bid include a bidder expanding their yard area by owning the property directly adjacent to the city lot or placing a permanent building on the city lot such as a single family residence on a residentially zoned lot or an industrial building on an industrially zoned lot. **If a yard expansion is the development plan for the property, then the City will require a zoning lot be created.** A zoning lot is a process that combines two (2) or more adjacent lots of record, and which will be used or developed or built upon as a unit, under single ownership and control. The zoning lot will be assigned a single property identification number by the Knox County Supervisor of Assessments. The zoning lot will be created when the property owner pays for the city-owned lot. All construction projects must comply with the applicable City Building Codes.

If the bidder is submitting a project with a Development Plan, the bidder must provide a description of the proposed project and include at a minimum the following information:

1. A narrative description of the proposed development. This shall include the type(s) of activities proposed for development, proposed locations of use in each structure, parking arrangements, anticipated site improvements and any special features of the proposed development.
2. An estimated cost breakdown for the project.

3. Evidence of developer's financial capacity to both start and complete the project, including anticipated sources for both construction and permanent financing (i.e. equity, loans, etc.).
4. An estimated time schedule for the project.
5. Anticipated employment of the project (i.e. number of jobs retained, number of jobs created, permanent and construction jobs, full-time and part-time).
6. Special conditions, if any, which the bidder desires for the project. Examples include rezoning, conditional use permit, waivers for construction over easements, or vacation of right-of-way.
7. A site plan of the proposed development indicating uses, site layout, proposed improvements, etc.
8. Signed Bid Form (included in the bid packet) which states the bidder agrees to sign the Reversion Agreement if the Galesburg City Council awards the bid.
9. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
 - a. The proposed project would proceed if the property is transferred to the developer.
 - b. If the project is not completed within two (2) years, the City shall have the right to take back the property. The developer agrees to forfeit fifty percent (50%) of the purchase price paid to the City as a penalty. At the time the City provides payment in the amount of fifty percent (50%) of the purchase price, the developer shall provide to the City a deed which deeds the property back to the City with clear title.
10. Signed Disclosure of Ownership Interests form (included in the bid packet). **This form must be notarized.**

NO DEVELOPMENT PLAN BID:

A bidder may submit a bid without a Development Plan. The following information is also to be included:

1. Signed Bid Form (included in the bid packet).
2. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
 - a. the bidder agrees to sign the Reversion Agreement if the Galesburg City Council awards the bid.

3. Signed Disclosure of Ownership Interests form (included in the bid packet). **This form must be notarized.**
4. The successful bidder must sign a Reversion Agreement (an example is included in the bid packet). In summary, the Reversion Agreement must be signed as part of the real estate closing document submittal. It requires the successful bidder to maintain the property being purchased from the City of Galesburg. If the City expends any dollars for maintenance such as mowing the yard or removing trash and debris from the bidder's lot purchased from the City of Galesburg, the property will automatically revert back to the City of Galesburg. When the bidder signs the deed to purchase the property, the bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement. The Reversion Agreement is valid for a period of five (5) years following the conveyance to the bidder by the City.

O. Amendments to Bids

Substantial amendments or revisions to the proposed project may be made by the developer only upon approval by a majority of the City Council of the City of Galesburg.

P. Addenda To Request For Bids

Any changes to this request for bids shall be in written form as an addendum. Respondents shall acknowledge the receipt of each addendum, if any, on their respective Bid Form.

Q. Non-Discrimination

All bidders are advised to acquaint themselves with the provisions of applicable Federal and State laws which prohibit the discrimination by reason of sex, race, religion, color or national origin. The successful bidder shall be expected to conduct its operation in accordance with these Federal and State laws regarding discrimination.

R. City Council Expectations

In the past, City Council members have indicated that the bids offered for properties being sold should allow the City to recoup costs which the City has in the properties as indicated in Exhibit A. However, this does not prohibit a bidder from submitting a bid with a lower value for the City Council's consideration.

S. Closing and Title Insurance

The successful bidder shall pay all costs associated with the transfer of the property (e.g. recording of deed). The City will not provide title insurance for the lots. If title insurance is desired, it shall be the bidder's responsibility to obtain and pay for title insurance.

T. Transfer of Title

Once the successful bidder has been notified via a letter of the City Council's approval of the bid, the successful bidder shall have forty-five (45) calendar days to submit payment through a cashier's check. If the successful bidder fails to provide proper payment within this time frame, the City shall have the right to withdraw its approval of the bid.

U. Property Dimensions

The property dimensions for the lots listed in Exhibit A are approximate dimensions based upon Knox County Assessment records. The City of Galesburg cannot guarantee these dimensions. To obtain the exact dimensions a successful bidder would need to have a land surveyor survey the parcel.

V. Special Conditions

There is a required \$100 minimum bid amount for all advertised tracts.

CITY OF GALESBURG, ILLINOIS

BID FORM***DEVELOPMENT PLAN BID***
(\$100.00 MINIMUM BID IS REQUIRED)**Purchase of City-owned Properties**

NAME OF BIDDER: _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL ADDRESS: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____
	Tract 6	\$ _____
	Tract 7	\$ _____
	Tract 8	\$ _____
	Tract 9	\$ _____
	Tract 10	\$ _____
	Tract 11	\$ _____
	Tract 12	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$ _____

(C) Proposed use for each property bid: _____

(A Development Plan covering items in Item N of specifications must be attached on a separate piece of paper. Also attach signed Disclosure of Ownership Interests Form and signed Development Plan Bid Developer Commitment and Conditions/Right of Reentry Form.)

Person, Firm or Corporation

By: _____
Authorized Signature and Title

Note: Provide certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

DEVELOPMENT PLAN BID

1. The bidder commits that the project outlined in the bidder's bid will proceed if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall complete the work in accordance with its bid to the satisfaction of the City Council within two years from the date of the deed. If the Successful Bidder fails to do so, the property shall revert, at the option of the City, to the City, and the City may reenter the premises.
3. The Bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit fifty percent (50%) of its purchase price paid to the City as a penalty.
4. In the event that the Successful Bidder is required to deed the property back to the City, the Successful Bidder agrees to provide a deed to the City which deeds the property back to the City with clear title.

Name and address of BIDDER:

DATED: This _____ day of _____, 20__.

Signature of Bidder

Typed or Printed Name of Bidder

This page left intentionally blank.

CITY OF GALESBURG, ILLINOIS

BID FORM

NO DEVELOPMENT PLAN BID

(\$100.00 MINIMUM BID IS REQUIRED)

Purchase of City-owned Properties

NAME OF BIDDER: _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____
	Tract 6	\$ _____
	Tract 7	\$ _____
	Tract 8	\$ _____
	Tract 9	\$ _____
	Tract 10	\$ _____
	Tract 11	\$ _____
	Tract 12	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$ _____

(Also attach signed Disclosure of Ownership Interests Form, signed No Development Plan Bid Conditions/Right of Reentry Form, signed Reversion Agreement.)

Person, Firm or Corporation

By: _____
Authorized Signature and Title

Note: Provide a certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

NO DEVELOPMENT PLAN BID

1. The bidder commits that the property shall be properly maintained if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall enter into a Reversion Agreement that lasts for a period of five years as described in the specifications in Section N.
3. The bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit one hundred percent (100%) of its purchase price paid to the City as a penalty if the property is not properly maintained as described in the Reversion Agreement.
4. When the Successful Bidder signs the deed to purchase the property, the Successful Bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement.

Name and address of BIDDER:

DATED: This _____ day of _____, 20__.

Signature of Bidder

Typed or Printed Name of Bidder

This page left intentionally blank.

REVERSION AGREEMENT EXAMPLE

(This form is being provided for informational purposes only. The successful bidder will be required to sign this document for a No Development Plan bid.)

The City of Galesburg, a municipal corporation, hereafter called City and

_____, hereafter called Buyer agree:

1. The City agrees to sell, and the Buyer agrees to buy, the real estate shown
on Exhibit A, hereafter called real estate. Exhibit A is attached hereto and
incorporated by reference.
2. Part of the consideration for the sale is the Buyer's promise to maintain the
real estate. Accordingly, the City and the Buyer agree that the Buyer will
quitclaim the real estate back to the City under the following terms:
 - a. The Buyer shall execute, and deliver, a quitclaim deed at closing.
 - b. The City Clerk for the City of Galesburg shall hold the quitclaim
deed under the terms of this agreement.
 - c. If the City expends any funds to maintain the real estate pursuant
to the provisions found in Chapter 94 of the Galesburg Municipal
Code, within five years of the date of the sale from City to Buyer, the Buyer
agrees that the real estate shall revert to the City and that Clerk may give the
quitclaim deed to the City for recording.
 - d. The City may immediately record said deed in the Knox County
Recorder's Office.

It is so agreed this ____ day of _____, 20__.

CITY OF GALESBURG, Seller

BY: _____
Director of Community Development

Buyer

This page left intentionally blank.

Title: _____

Public Notary

City-Owned Properties For Sale 2023

Tract Number	Address/Location	Parcel Number	Legal Description	Size of Lot	Current Zoning	Demo Cost	City Assessor Full Value	Date of Full Value	Purchase Price
1	Vacant Lot formerly known as 711 Avenue A	9916429001	Lot Eight in the Canfield Subdivision of Lots Three and Ten of Revenue Plat of 1913 of Lots One, Two, Three and Four of the Subdivision of 1899 of the Southeast Quarter of Section Sixteen, Township Eleven North, Range One East of the Fourth Principal Meridian, situated in the City of Galesburg, Knox County, Illinois	66 ft by 202 ft, 13,332 sq ft	R-1B Single Family	\$25,573.03	\$1,560.00	2019	\$823.00
2	Vacant Lot West of lot at the Northwest corner of West Berrien and Dieterich Ave	9916252004	Lot 2 in Block 6 in Manufacturer's Addition to the City of Galesburg, Knox County, Illinois	61 ft by 165 ft, 10,119 sq ft	M-2 Heavy Industrial		\$870.00	2004	\$743.00

3	Vacant Lot at Northwest corner of West Berrien and Dieterich	9916252005	Lot 1 in Block 6 in Manufacturer's Addition to the City of Galesburg, Knox County, Illinois	61 ft by 165 ft, 10,119 sq ft	m-2 Heavy Industrial		\$810.00	2001	\$143.00
4	Vacant Lot formerly known as 324 S Henderson	9910429002	The South ½ of Sublot 12 in the Subdivision of the North part, original Lot 1, Block 1 Harding's Addition to the City of Galesburg, as per plat recorded in Volume 83 on page 363 in the Recorder's Office of Knox County, Illinois. Situated in the County of Knox and the State of Illinois.	44 ft by 140 ft, 6,160 sq ft	R-2 Two Family	\$21,016.80	\$310.00	2023	\$823.00
5	Vacant Lot formerly known as 440 W South	9915154017	The North 6 rods of Lot 1 in Subdivision of Block 117 in Second Southern Addition to the City of Galesburg, Knox County, Illinois, as per Plat thereof recorded in Volume 2 of Plats, page 93.	66 ft by 99 ft, 6,534 sq ft	R-2 Two Family	\$15,845.22	\$260.00	2023	\$823.00

6	Vacant Lot formerly known as 383 Jefferson	9910306005	Lot 13, except the North 60 feet thereof, and all of Lot 14, all in Block 1, in the Finch Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.	66 ft by 180 ft, 11,880 sq ft	R-1 B Single Family	\$16,326.62	\$1,570.00	2023	\$823.00
7	Vacant Lot Formerly Known as 49 W North St.	9910403048	The East 33 feet of the West 66 feet of Lot 17 of the subdivision of Lots Numbered 5 through 13 inclusive in Northern Addition to the City of Galesburg, Knox County, Illinois, as per Plat recorded in Volume 53 of Deeds, page 125	33 ft by 155 ft, 5,155 sq ft	R-2 Family	\$30,600.19	\$2,930.00	2020	\$823.00
8	Vacant Lot formerly known as 355 E Second	9915426004	4 rods in width by 8 rods in length fronting on East Second Street (formerly Williston Street), being part of Lots 11 and 12 in Block 116 in the Second Southern Addition to the City of Galesburg, said	66 ft by 132 ft, 8,712 sq ft	R-1 B Single Family	\$15,660.72	\$1,080.00	2023	\$823.00

			parcel being bounded as follows: Commencing at a point on the South line of said Lot 12, 8 rods West of the Southeast corner, thence North to the North Line of said Lot 11, 8 rods, thence West 4 rods, thence South to the South line of Lot 12, 8 rods, thence East 4 rods to the place of beginning; situated in the County of Knox and State of Illinois.						
9	Vacant Lot formerly known as 772 Ella	9911379007	Lot Eight (8) in the Subdivision of that part of original Ten Acre Lot Four (4) lying South of the CB & Q Railroad, now Burlington Northern Railroad in the City of Galesburg, Knox County, Illinois	56 ft by 165 ft, 9,240 sq ft	R-2 Two Family	\$15,834.69	\$650.00	2023	\$823.00

10	Vacant Lot formerly known as 179 Lincoln St.	9911380009	Lot 10 in B. F. ARNOLD'S ADDITION to the City of Galesburg, being Lot 10 in the Subdivision of Original 10 Acre Lot 5 in the City of Galesburg, situated in the County of Knox and State of Illinois.	66 ft by 124 ft, 8,168 sq ft	R-2 Two Family	\$16,443.94	\$1,910.00	2018	\$823.00
11	Vacant Lot formerly known as 471 N Cherry	9910429002	That part of Block Four being the North Half of the South Half of the West Half of Lot Number One in Gale's First Addition to the City of Galesburg, Knox County, Illinois as per Plat recorded in Volume 120, Page 190 of Knox County, Illinois Deed Records, subject to the use of four feet on the South side of said described tract to be used as a driveway of the	40 ft by 166 ft, 6,640 sq ft	R-3 A Multi Family	\$36,467.56	\$1,820.00		\$823.00

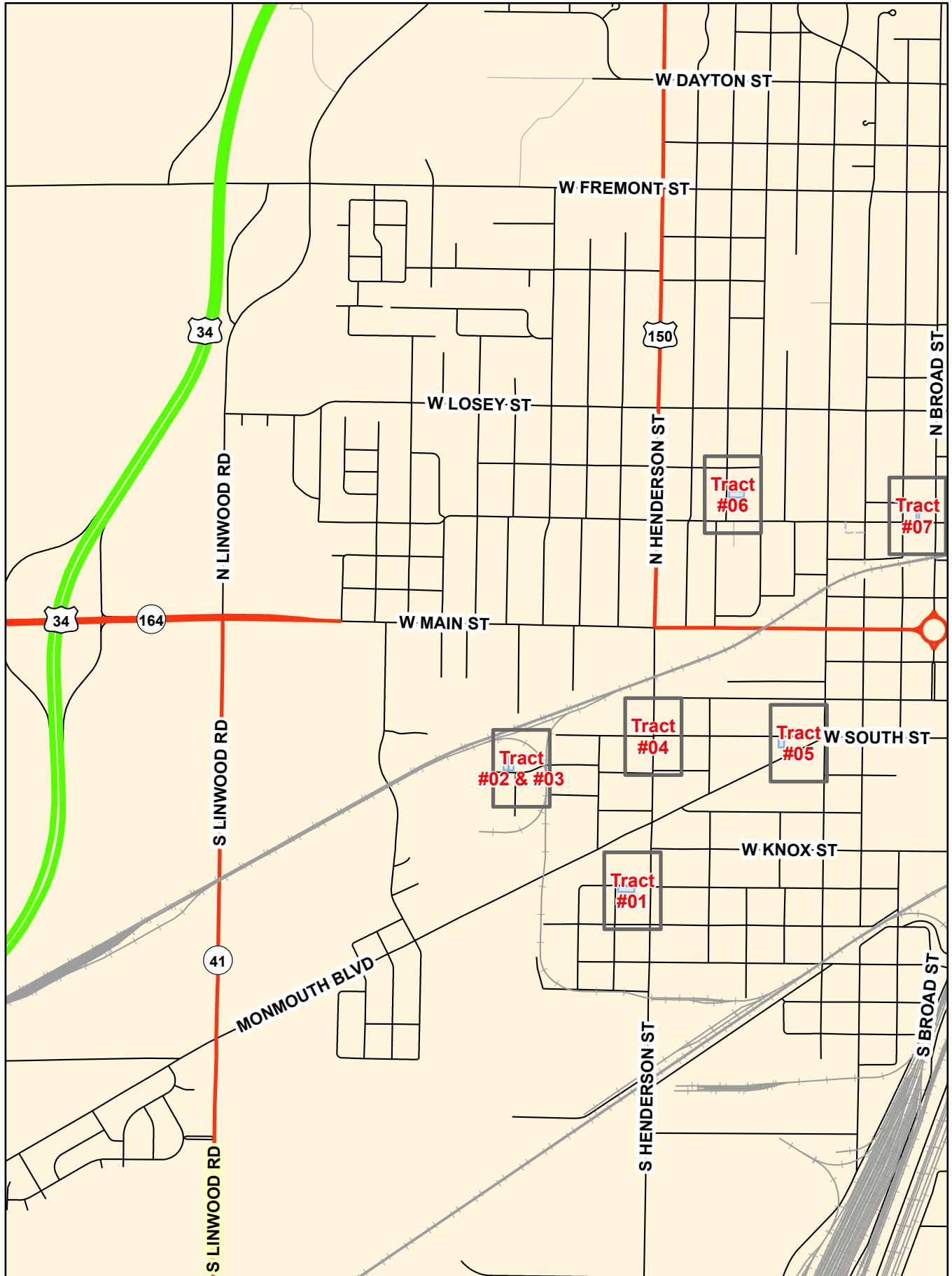
			North Four feet of the South Half of the South Half of the West Half of said Lot Number One, thereby making and Eight foot driveway which said driveway shall be owned and used equally as driveway by owner of the said North Half and Said South Half of the West Half of said Lot Number One, Knox County, Illinois. Situated in the County of Knox and the State of Illinois.						
12	Vacant Lot formerly known as 1465 Willard	9902354004	Lot 75 in Barlow's Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.	39 ft by 192 ft, 7,488 sq ft	R-1 B Single Family	\$16,039.39	\$460.00	2023	\$823.00



Community Development Department
Operating Under Council-Manager Government Since 1957

Available City-Owned Properties West of Broad Street

[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

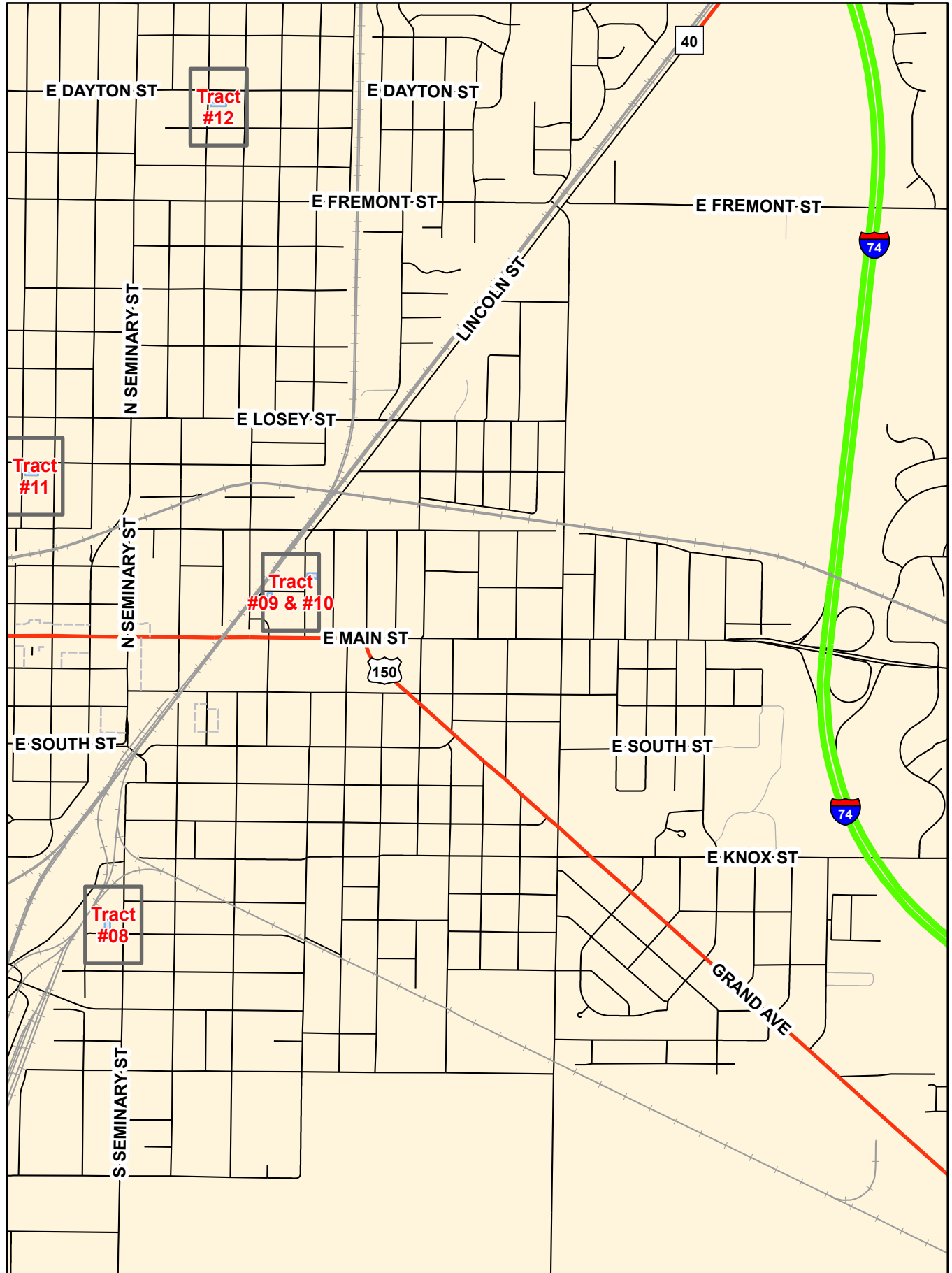
February 27, 2023



Community Development Department
Operating Under Council-Manager Government Since 1957

Available City-Owned Properties East of Broad Street

[Back to Agenda](#)





Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #01

[Back to Agenda](#)

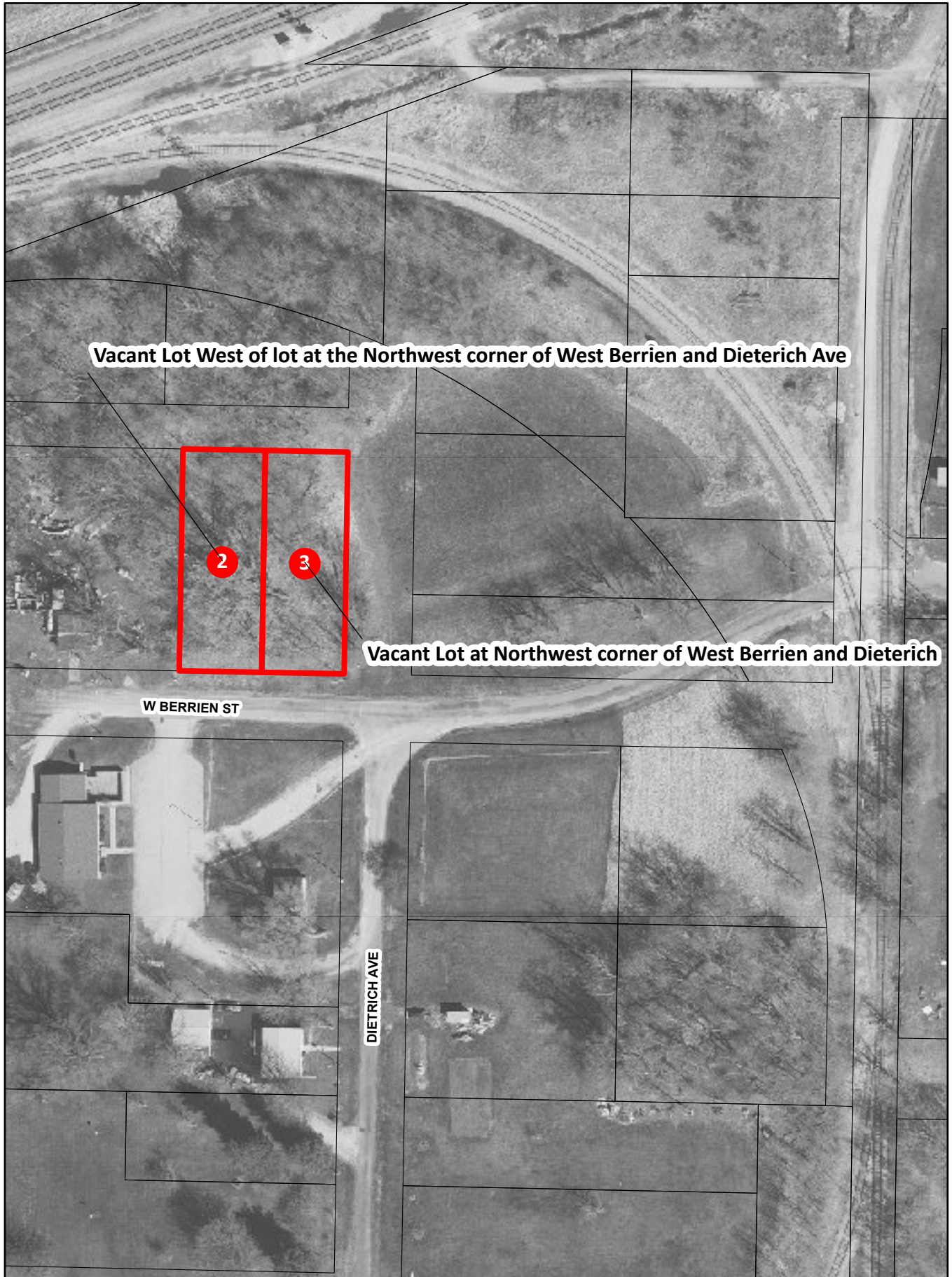


The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

February 27, 2023
Imagery: March 2020



Tract #02 & #03





Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #04

[Back to Agenda](#)

100 50 0 100 200 Feet



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

February 27, 2023
Imagery: March 2020



Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #05

[Back to Agenda](#)

100 50 0 100 200 Feet



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

February 27, 2023
Imagery: March 2020



Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #06

[Back to Agenda](#)

100 50 0 100 200 Feet



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

February 27, 2023
Imagery: March 2020



Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #07

[Back to Agenda](#)

100 50 0 100 200 Feet



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

February 27, 2023
Imagery: March 2020

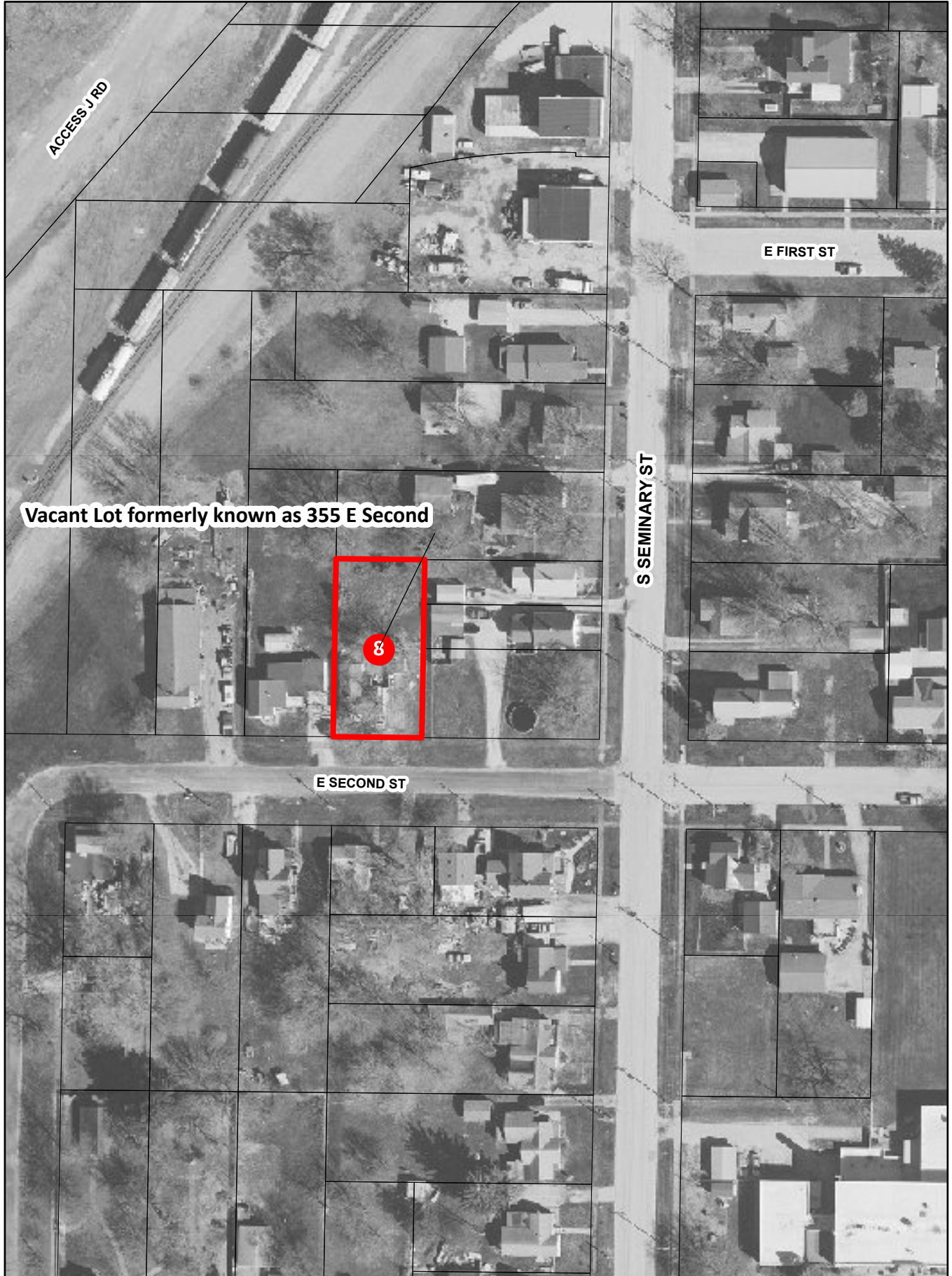


Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #08

[Back to Agenda](#)

100 50 0 100 200 Feet



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

February 27, 2023
Imagery: March 2020

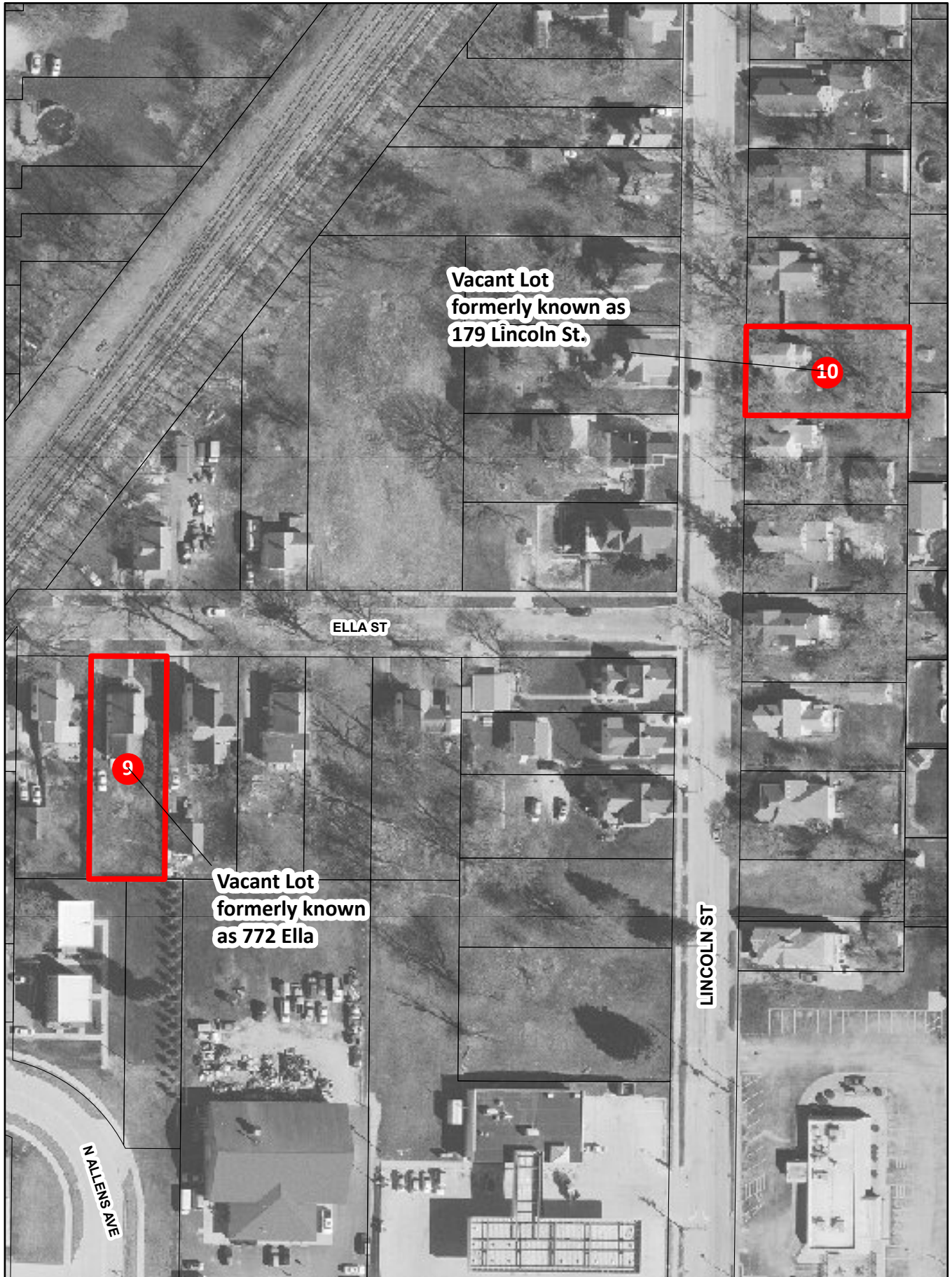


Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #09 & #10

[Back to Agenda](#)

100 50 0 100 200 Feet



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

February 27, 2023
Imagery: March 2020

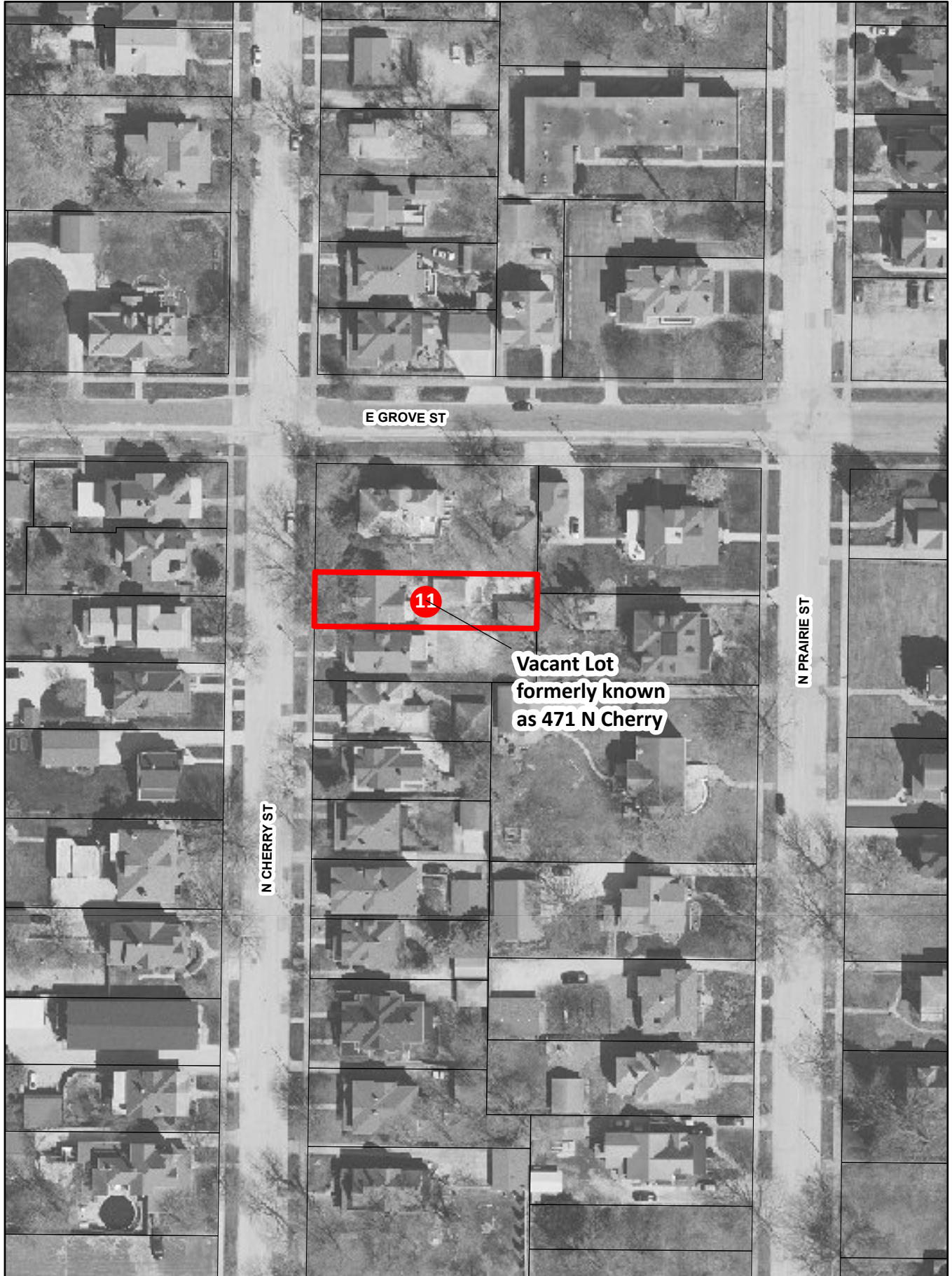


Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #11

[Back to Agenda](#)

100 50 0 100 200 Feet



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

February 27, 2023
Imagery: March 2020

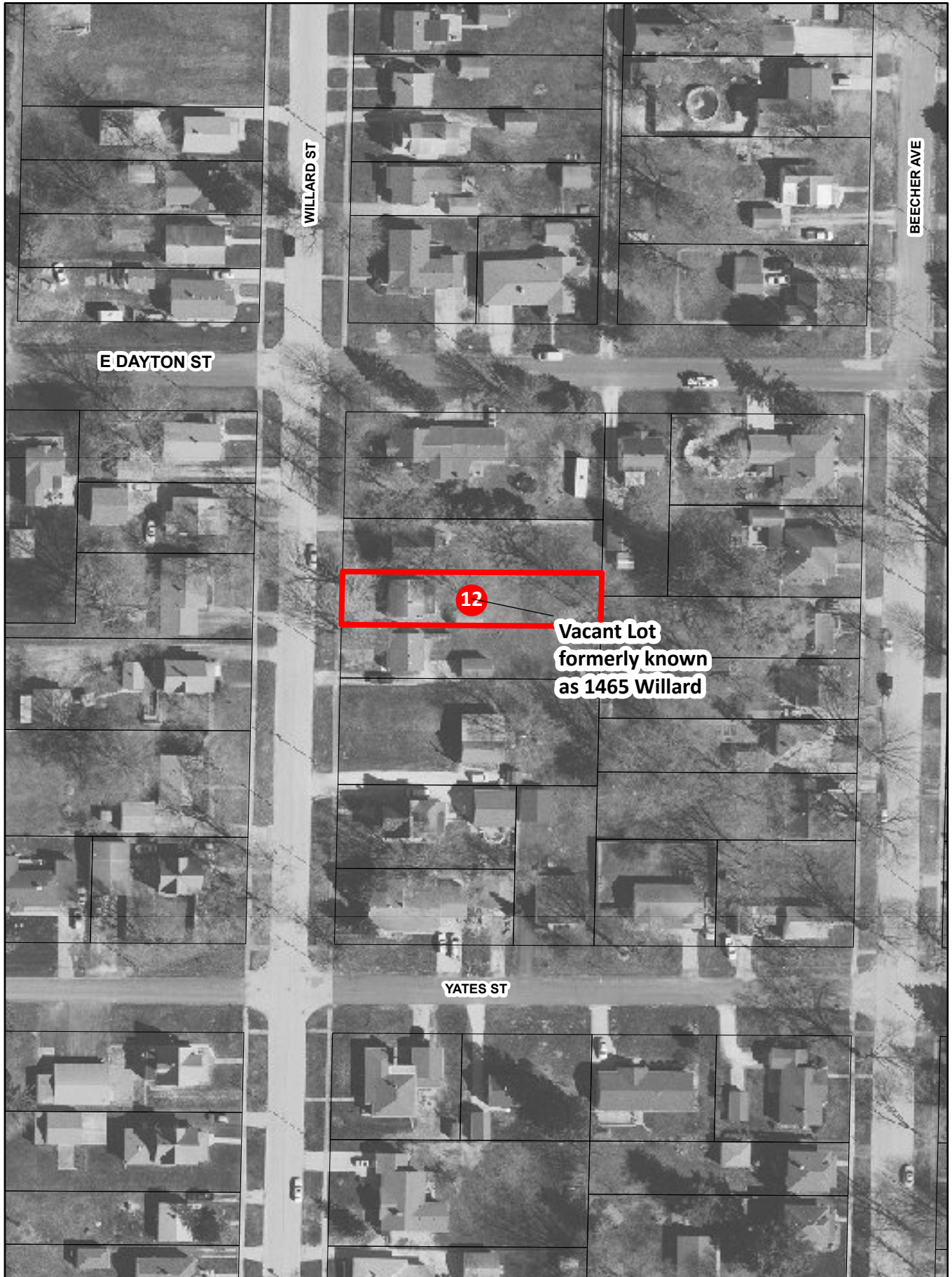


Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #12

[Back to Agenda](#)

100 50 0 100 200 Feet



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

February 27, 2023
Imagery: March 2020

**CITY OF GALESBURG
COUNCIL LETTER
APRIL 03, 2023**

AGENDA ITEM: Ameren Illinois Easement to connect solar project in Galesburg Business Park

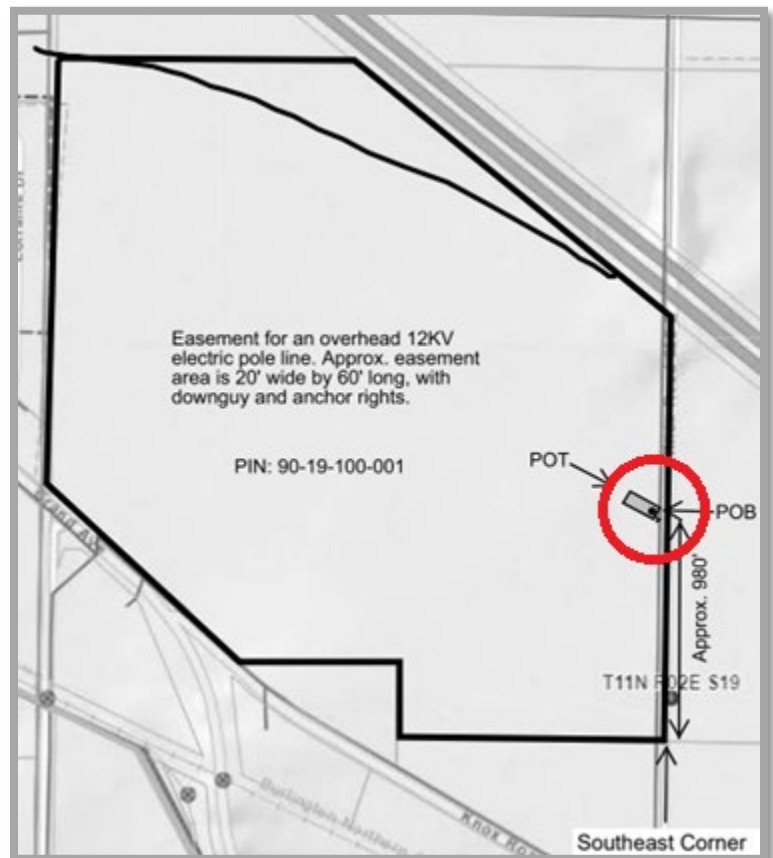
SUMMARY RECOMMENDATION: The City Manager and Interim Public Works Director recommend approval of entering into an easement agreement with Ameren Illinois to support connectivity of a proposed solar project in the Galesburg Business Park to the electrical grid.

BACKGROUND: On June 18, 2018, the City Council approved leasing land at the Galesburg Business Park for the purposes of establishing a new solar array project. The energy generated from this solar project needs to be connected to the electrical grid via Ameren Illinois. Ameren has therefore requested a perpetual easement from the City of Galesburg to construct the necessary infrastructure to connect to the solar project. An easement would roughly be 20 feet wide by 60 feet long and located in the northeasterly section of the solar project site (see below pictures showing the approximate location of the easement).

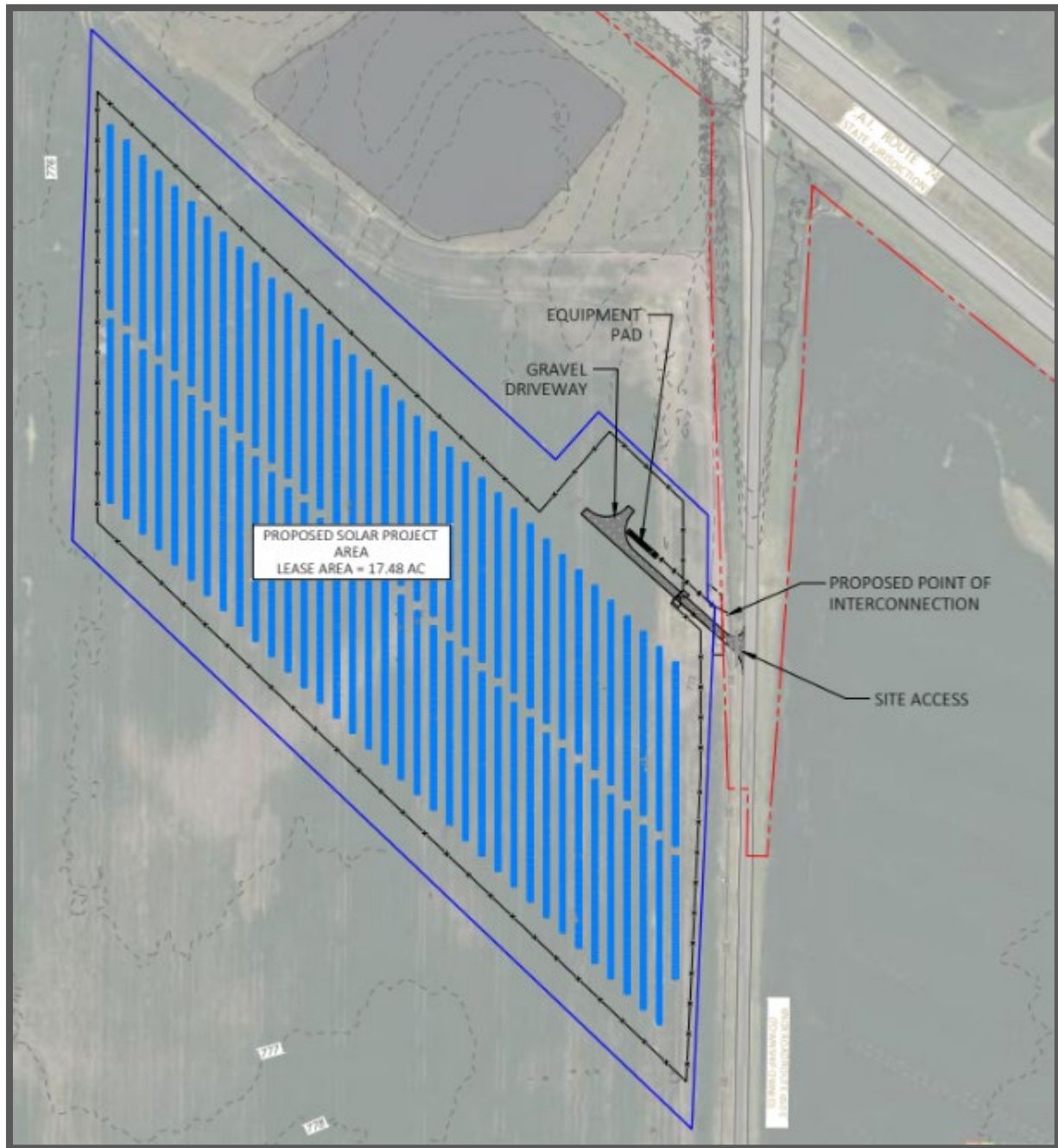
BUDGET IMPACT: Ameren will compensate the City \$1.00 for the easement.

SUPPORTING DOCUMENTS:

1. Resolution
2. Easement Agreement



Solar Project Site Map



Resolution No. _____

**A RESOLUTION AUTHORIZING A PERPETUAL EASEMENT
WITH AMEREN ILLINOIS**

WHEREAS, on June 18, 2018, the City Council approved leasing land at the Galesburg Business Park for the purposes of establishing a new solar array project; and

WHEREAS, the energy generated from this solar project needs to be connected to the electrical grid via Ameren Illinois; and

WHEREAS, Ameren Illinois is desirous of a perpetual easement from the City of Galesburg to construct the necessary infrastructure to connect to the solar project; and

WHEREAS, the easement is located on the following property:

That part of the East Half of the Northwest Quarter of Section 19, Township 11 North, Range 2 East of the Fourth Principal Meridian, Knox County, Illinois, lying Southerly of the right of way of Interstate 74. Being a part of the property conveyed to the City of Galesburg by Corrective Quit Claim Deed dated March 24, 2004, and recorded in the Knox County Recorder's Office on March 25, 2004 in Book 3099 Page 010 as Document Number 0917519.

Part of PIN: 90-19-100-001; and

WHEREAS, a description of the easement is as follows:

A strip of land 20 feet in width described as beginning at a point approximately 980 feet Northerly of and approximately 18 feet Westerly of the Southeast Corner of the above-described property and being the point of beginning (POB), said POB also being the location of an existing pole; thence extending in a Northwesterly direction from said POB a distance of approximately 60 feet to the point of termination (POT), said POT being approximately 1,020 feet Northerly of and approximately 65 feet Westerly of the Southeast Corner of the above-described property. ALSO rights for a downguy and anchor extending from said existing pole at the POB in a Southeasterly direction a distance of approximately 6 feet; and

WHEREAS, the City Council finds that providing Ameren Illinois with an easement is in the best interests of the citizens of Galesburg.

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

SECTION 1: The foregoing recitals are found to be true and correct and are hereby incorporated in this Resolution as though fully set forth herein.

SECTION 2: The Mayor and/or the City Manager is authorized and directed to enter into the Easement Agreement with Ameren Illinois in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

SECTION 3: The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

SECTION 4: This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

REMS INFORMATION

Agreement ID: AIC-202302-46785

Project ID: 59131

EASEMENT

(Electric)

Vacant Ground
650 E. Road
Galesburg, IL 61401

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 2023, that **CITY OF GALESBURG**, a Municipal Corporation, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of and remove electric and communication line or lines consisting of poles, guys, anchors, wires, cables, conduits, fixtures, appliances and other appurtenances thereto, including transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 19, Township 11 North, Range 2 East, of the 4th Principal Meridian, in Knox County, State of Illinois, to-wit:

Property Description:

That part of the East Half of the Northwest Quarter of Section 19, Township 11 North, Range 2 East of the Fourth Principal Meridian, Knox County, Illinois, lying Southerly of the right of way of Interstate 74. Being a part of the property conveyed to the City of Galesburg by Corrective Quit Claim Deed dated March 24, 2004, and recorded in the Knox County Recorder's Office on March 25, 2004 in Book 3099 Page 010 as Document Number 0917519.

Part of PIN: 90-19-100-001

Easement Description:

A strip of land 20 feet in width described as beginning at a point approximately 980 feet Northerly of and approximately 18 feet Westerly of the Southeast Corner of the above-described property and being the point of beginning (POB), said POB also being the location of an existing pole; thence extending in a Northwesterly direction from said POB a distance of approximately 60 feet to the point of termination (POT), said POT being approximately 1,020 feet Northerly of and approximately 65 feet Westerly of the Southeast Corner of the above-described property. ALSO rights for a downguy and anchor extending from said existing pole at the POB in a Southeasterly direction a distance of approximately 6 feet.

The actual centerline of said 20-foot wide strip of land is to be established by the longitudinal centerline of the electric facilities as installed.

The above-described easement shown on Exhibit A, attached hereto and made a part hereof.

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

Remainder of page intentionally left blank.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

City of Galesburg,
a Municipal Corporation

By: _____
Peter D. Schwartzman, Mayor

ATTEST:

By: _____
Kelli R. Bennewitz, City Clerk

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF ILLINOIS }
COUNTY OF _____ } SS

On this _____ day of _____, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

to me known to be the person described in and who executed the foregoing instrument and acknowledged that they executed the same as their authorized capacity(ies), and that by their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)			
☐ Individual(s)	☒ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	☐ Limited Partnership
☐ Executor(s)	<u>Mayor</u>	_____	☐ General Partnership
☐ Administrator(s)	<u>City Clerk</u>	_____	☐ Other (Specify Below):
☐ Attorney-In-Fact	_____	_____	_____
☐ Conservator(s)	_____	_____	_____
☐ Guardian(s)	_____	_____	_____

My Commission Expires _____

Notary Public

Prepared By: Ameren Illinois

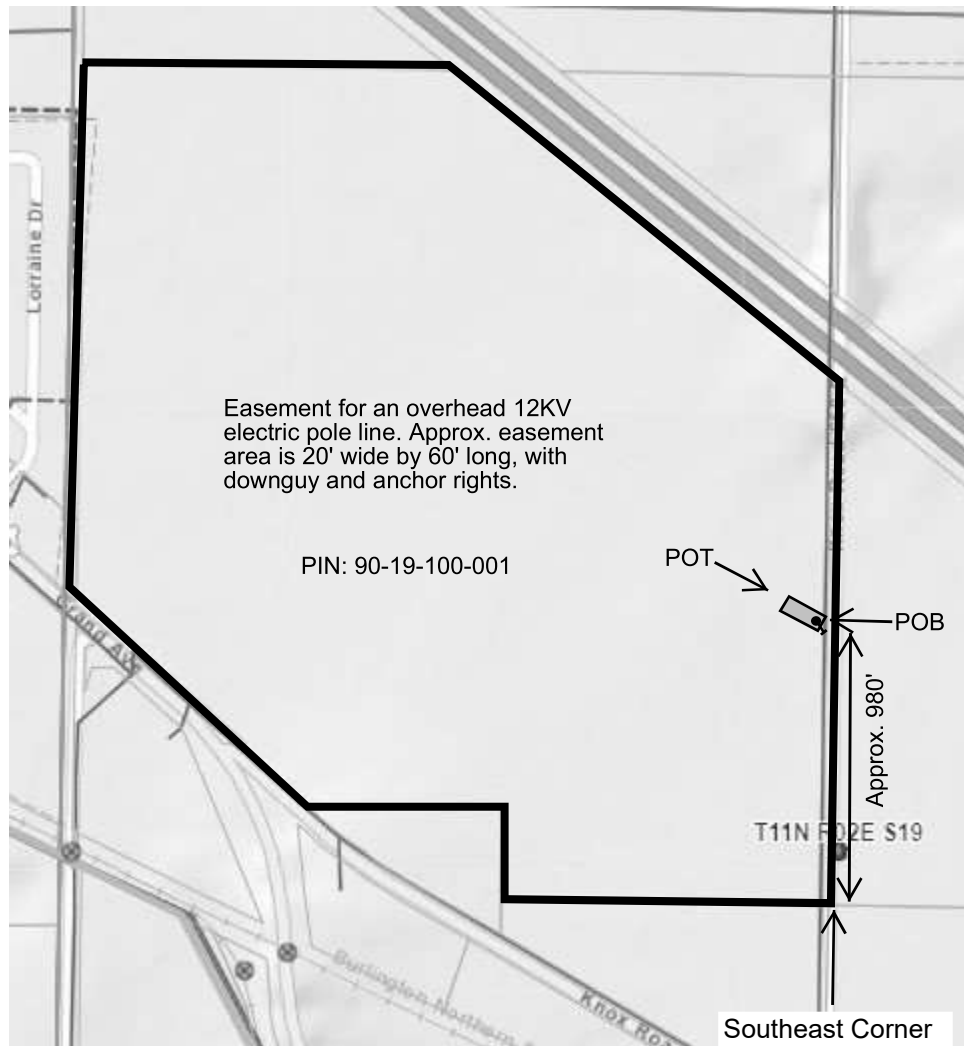
Return To: Ameren Services
1901 Chouteau Avenue
P.O. Box 66149, MC 700
St. Louis, MO 63166-6149

DMH
WR#: IPNO133181
Latitude: 40.92843 / Longitude: -90.31765
03/01/2023

Exhibit A

Agreement ID: AIC-202302-46785

The Northwest Quarter of Section 19
Township 11 North, Range 2 East of the 4th P.M., Knox County, IL



NOTE: NOT TO SCALE

**CITY OF GALESBURG
COUNCIL LETTER
APRIL 3, 2023**

AGENDA ITEM: Procurement of Galesburg's Allocation of Aviation Fuel Taxes from IDOT

SUMMARY RECOMMENDATION: Staff recommends approval.

BACKGROUND: A portion of state sales tax on aviation fuel is annually returned to owners of airports across the state. Each year, these airport owners (such as the City) need to apply to IDOT's Division of Aeronautics for their allocation. Such funds are distributed proportionately based on levels of passenger boarding, total cargo, and airport operations. Given the state's established formula and funding availability, allocations are made after each fiscal year. Upon discussion with IDOT, it has been determined that the following allocations are currently owed to the City of Galesburg:

State Fiscal Year 2019-2020	\$ 7,604.74
State Fiscal Year 2020-2021	\$ 9,682.69
State Fiscal Year 2021-2022	<u>\$29,573.24</u>
TOTAL	\$46,860.67

An airport owner may use these funds for any purpose allowed for in the Federal Aviation Administration's revenue use policy. Generally, airport operations and maintenance costs are eligible, so long as those costs were not covered by any COVID-related assistance programs.

To receive this funding, the City must complete and submit the following to IDOT:

- Uniform Application (attached);
- Uniform Budget Template (attached);
- FY24 Internal Control Questionnaire (completed online by Finance);
- Programmatic Risk Assessment (completed online by Finance); and
- Have any outstanding audits completed (completed by Finance).

Once these documents are submitted and approved by IDOT's Division of Aeronautics, they will create a Notice of State Award (NOSA) and draft an agency grant agreement. Once the agreement has been signed by all parties and executed, the City can submit requests for reimbursement for eligible costs incurred from July 1, 2019 to present.

BUDGET IMPACT: Additional unanticipated revenues of \$46,860.67 to support the Airport Fund in FY23. This will also be a new revenue stream for future budget years.

SUPPORTING DOCUMENTS:

1. Resolution
2. Uniform Application for State Grant Assistance
3. Uniform Grant Budget

Resolution No. _____

**A RESOLUTION AUTHORIZING APPLICATION FOR GRANT FUNDING AND
ENTERING INTO A GRANT AGREEMENT WITH THE STATE OF ILLINOIS**

WHEREAS, a portion of state sales tax on aviation fuel is annually returned to owners of airports across the state; and

WHEREAS, such funds are distributed proportionately based on levels of passenger boarding, total cargo, and airport operations for the prior state fiscal year; and

WHEREAS, the City of Galesburg currently has allocated to it a total of \$46,860.67 from state fiscal years 2020, 2021, and 2022 that it has not received; and

WHEREAS, an airport owner may use these funds for any purpose allowed for in the Federal Aviation Administration's revenue use policy, including reimbursement of eligible airport operations and maintenance costs; and

WHEREAS, each year, airport owners such as the City of Galesburg need to apply to IDOT's Division of Aeronautics for their allocation of aviation fuel taxes; and

WHEREAS, the application process consists of the City completing and submitting the following to IDOT:

- Uniform Application;
- Uniform Budget Template;
- FY24 Internal Control Questionnaire;
- Programmatic Risk Assessment ; and
- Have any outstanding audits completed; and

WHEREAS, once such documents are submitted and approved, IDOT will create a Notice of State Award (NOSA) and draft an agency grant agreement for the City to sign; and

WHEREAS, once fully executed by all parties, the City can submit requests for reimbursement for eligible costs incurred from July 1, 2019 to present; and

WHEREAS, the City Council finds that obtaining the City's allocation of Aviation Fuel Taxes from the state and entering into a grant agreement with IDOT is in the best interests of the citizens of Galesburg.

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

SECTION 1: The foregoing recitals are found to be true and correct and are hereby incorporated in this Resolution as though fully set forth herein.

SECTION 2: The Mayor and/or City Manager and the City Clerk are authorized and directed to execute any documents necessary to apply for Airport Fuel Tax funding from the State of Illinois for the City of Galesburg.

SECTION 3: The Mayor and/or the City Manager are further authorized and directed to enter into any Grant Agreement(s) with the State of Illinois Department of Transportation to obtain Airport Fuel Tax funding, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

SECTION 4: The City Clerk is directed to attest to the execution of any Agreement as negotiated and approved by the Mayor and/or City Manager.

SECTION 5: This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Uniform Application for State Grant Assistance		
Agency Completed Section		
1.	Type of Submission	☐ Pre-application ☒ Application ☐ Changed / Corrected Application
2.	Type of Application	☒ New ☐ Continuation (i.e. multiple year grant) ☐ Revision (modification to initial application)
3.	Date / Time Received by State	Completed by State Agency upon Receipt of Application
4.	Name of the Awarding State Agency	Illinois Department of Transportation
5.	Catalog of State Financial Assistance (CSFA) Number	494-60-2511
6.	CSFA Title	Aviation Fuel Tax Program
Catalog of Federal Domestic Assistance (CFDA) ☒ Not applicable (No federal funding)		
7.	CFDA Number	
8.	CFDA Title	
9.	CFDA Number	
10.	CFDA Title	
Funding Opportunity Information		
11.	Funding Opportunity Number	22-2511-1
12.	Funding Opportunity Title	Aviation Fuel Tax Program
13.	Funding Opportunity Program Field	
Competition Identification ☒ Not Applicable		
14.	Competition Identification Number	n/a
15.	Competition Identification Title	n/a

Applicant Completed Section		
Applicant Information		
16.	Legal Name	City of Galesburg
17.	Common Name (DBA)	n/a
18.	Employer / Taxpayer Identification Number (EIN, TIN)	37-6001160
19.	Organizational DUNS number	075614834
20.	SAM Cage Code	4BHG5
21.	Business Address	Street address: 55 W. Tompkins Street City: Galesburg State: IL County: Knox Zip + 4: 61401
Applicant's Organizational Unit		
22.	Department Name	Public Works
23.	Division Name	Municipal Airport
Applicant's Name and Contact Information for Person to be Contacted for <i>Program</i> Matters involving this Application		
24.	First Name	Mark
25.	Last Name	Rothert
26.	Suffix	
27.	Title	Interim Director of Public Works
28.	Organizational Affiliation	Contract Employee
29.	Telephone Number	309-345-3624
30.	Fax Number	309-345-5704
31.	Email address	mrothert@ci.galesburg.il.us
Applicant's Name and Contact Information for Person to be Contacted for <i>Business/Administrative Office</i> Matters involving this Application		
32.	First Name	Mark
33.	Last Name	Rothert
34.	Suffix	
35.	Title	Interim Director of Public Works
36.	Organizational Affiliation	Contract Employee
37.	Telephone Number	309-345-3624
38.	Fax Number	309-345-5704
39.	Email address	mrothert@ci.galesburg.il.us

Areas Affected		
40.	Areas Affected by the Project (cities, counties, state-wide)	Galesburg, Illinois Add Attachments (e.g., maps)
41.	Legislative and Congressional Districts of Applicant	IL House - 71 st District, Dan Swanson IL Senate - 36 th District, Mike Halpin US House - 17 th District, Eric Sorenson
42.	Legislative and Congressional Districts of Program / Project	IL House - 71 st District, Dan Swanson IL Senate - 36 th District, Mile Halpin US House - 17 th District, Eric Sorenson
Applicant's Project		
43.	Description Title of Applicant's Project	Reimbursement for Management and Administration of Galesburg Municipal Airport
44.	Proposed Project Term	Start Date: 07/01/2022 End Date: 06/30/2023
45.	Estimated Funding (include all that apply)	☒ Amount Requested from the State: \$46,860.67 ☐ Applicant Contribution (e.g., in kind, matching): ☐ Local Contribution: ☐ Other Source of Contribution: ☐ Program Income: Total Amount \$46,860.67
Applicant Certification: By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001) (*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. ☒ I agree		
Authorized Representative		
46.	First Name	Peter
47.	Last Name	Schwartzman
48.	Suffix	
49.	Title	Mayor
50.	Telephone Number	309-877-1988
51.	Fax Number	309-345-5704
52.	Email Address	pschwart@ci.galesburg.il.us
53.	Signature of Authorized Representative	
54.	Date Signed	



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

This form is used to apply to individual State of Illinois discretionary grant programs. Applicants should submit budgets based upon the total estimated costs for the project including all funding sources. Pay attention to applicable program specific instructions, if attached. The applicant organization should refer to 2 CFR 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" cited within these instructions.

You must consult with your Business Office prior to submitting this form for any award restrictions, limitations or requirements when filling out the narrative and Uniform Budget Template.

Section A – Budget Summary **STATE OF ILLINOIS FUNDS**

All applicants must complete Section A and provide a break-down by the applicable budget categories shown in lines 1-17. Eligible applicants requesting funding for only one year should complete the column under "Year 1." Eligible applicants requesting funding for multi-year grants should complete all applicable columns. **Please read all instructions before completing form.**

STATE OF ILLINOIS GRANT FUNDS

Provide a total requested State of Illinois Grant amount for each year in the Revenue portion of Section A. The amount entered in Line (a) will equal the total amount budgeted on Line 18 of Section A.

BUDGET SUMMARY – STATE OF ILLINOIS FUNDS

All applicants must complete Section A and provide a break-down by the applicable budget categories shown in lines 1-17.

Line 18: Show the total budget request for each fiscal year for which funding is requested.

Please use detail worksheet and narrative section for further descriptions and explanations of budgetary line items.

Section A (continued) Indirect Cost Information: *(This information should be completed by the applicant's Business Office).* If the applicant is requesting reimbursement for indirect costs on line 17, the applicant's Business Office must select one of the options listed on the Indirect Cost Information page under Section-A Indirect Cost Information (1-4).

Option (1): The applicant has a Negotiated Indirect Cost Rate Agreement (NICRA) that was approved by the Federal government. A copy of this agreement must be provided to the State of Illinois' Indirect Cost Unit for review and documentation. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of "Section-A Indirect Cost Information".*

NOTE: The applicant may not have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for the applicant to be reimbursed for Indirect Costs from the State of Illinois, the applicant must either:

- A) Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from our State Cognizant Agency on an annual basis.**
- B) Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.**
- C) Use a Restricted Rate designated by programmatic statutory policy. (See Notice of Funding Opportunity for Restricted Rate Programs).**



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

Section A – Budget Summary (continued)

Option (2a): The applicant currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. The applicant is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c). **Note:** *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of “Section-A Indirect Cost Information”.*

Option (2b): The applicant currently does not have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. The applicant must submit its initial Indirect Cost Rate Proposal (ICRP) immediately after the applicant is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b). The initial ICRP will be sent to the State of Illinois’ Indirect Cost Unit. **Note:** *The applicant should check with the State of Illinois awarding Agency for information regarding reimbursement of indirect costs while its proposal is being negotiated.*

Option (3): The applicant elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68). **Note:** *(The applicant must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs.)*

Option (4): If you are applying for a grant under a Restricted Rate Program, indicate whether you are using a restricted indirect cost rate that is included on your approved Indirect Cost Rate Agreement, or whether you are using a restricted indirect cost rate that complies with statutory or programmatic policies. **Note:** *See Notice of State Award for Restricted Rate Programs.*

Section B – Budget Summary

NON-STATE OF ILLINOIS FUNDS

NON-STATE OF ILLINOIS FUNDS: If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other non-State of Illinois resources to the project, the applicant must provide a revenue breakdown of all Non-State of Illinois funds in lines (b)-(d). the total of “Non-State Funds” should equal the amount budgeted on Line 18 of Section B. If a match percentage is required, the amount should be entered in this section.

BUDGET SUMMARY – NON-STATE OF ILLINOIS FUNDS

If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other non-State of Illinois resources to the project, these costs should be shown for each applicable budget category on lines 1017 of Section B.

Lines 1-17: For each project year, for which matching funds or other contributions are provided, show the total contribution for each applicable budget category.

Line 18: Show the total matching or other contribution for each fiscal year.

Please see detail worksheet and narrative section for further descriptions and explanations of budgetary line items.



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

Section C – Budget Worksheet & Narrative

[Attach separate sheet(s)]

Pay attention to applicable program specific instructions, if attached.

All applicants are required to submit a budget narrative along with Section A and Section B. The budget narrative is sometimes referred to as the budget justification. The narrative serves two purposes: it explains how the costs were estimated and it justifies the need for the cost. The narrative may include tables for clarification purposes. The State of Illinois recommends using the State of Illinois Uniform Budget Template worksheet and narrative guide provided.

1. Provide an itemized budget breakdown, and justification by project year, for each budget category listed in Sections A and B.
2. For non-State of Illinois funds or resources listed in Section B that are used to meet a cost-sharing or matching requirement or provided as a voluntary cost-sharing or matching commitment, you must include:
 - a. The specific costs or contributions by budget category;
 - b. The source of the costs or contributions; and
 - c. In the case of third-party in-kind contributions, a description of how the value was determined for the donated or contributed goods or services.

[Please review cost sharing and matching regulations found in 2 CFR 200.306.]

3. If applicable to this program, provide the rate and base on which fringe benefits are calculated.
4. If the applicant is requesting reimbursement for indirect costs on line 17, this information should be completed by the applicant's Business Office. Specify the estimated amount of the base to which the indirect cost rate is applied and the total indirect expense. Depending on the grant program to which the applicant is applying and/or the applicant's approved Indirect Cost Rate Agreement, some direct cost budget categories in the applicant's grant application budget may not be included in the base and multiplied by your indirect cost rate. Please indicate which costs are included and which costs are excluded from the base to which the indirect cost rate is applied.
5. Provide other explanations or comments you deem necessary.



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

Keep in mind the following—

Although the degree of specificity of any budget will vary depending on the nature of the project and State of Illinois agency requirements, a complete, well-thought-out budget serves to reinforce your credibility and increase the likelihood of your proposal being funded.

- A well-prepared budget should be reasonable and demonstrate that the funds being asked for will be used wisely.
- The budget should be as concrete and specific as possible in its estimates. Make every effort to be realistic, to estimate costs accurately.
- The budget format should be as clear as possible. It should begin with a budget narrative, which you should write after the entire budget has been prepared.
- Each section of the budget should be in outline form, listing line items under major headings and subheadings.
- Each of the major components should be subtotaled with a grand total at the end.

Your budget should justify all expenses and be consistent with the program narrative:

- Salaries should be comparable to those within the applicant organization.
- If new staff is being hired, additional space and equipment are considered, as necessary.
- If the budget lists an equipment purchase, it is the type allowed by the agency.
- If additional space is rented, the increase in insurance is supported.
- If an indirect cost rate applies to the proposal, the division between direct and indirect costs is not in conflict, and the aggregate budget totals refer directly to the approved formula. Indirect costs are costs that are not readily assignable to a particular project, but are necessary to the operation of the organization and the performance of the project (like the cost of operating and maintaining facilities, depreciation, and administrative salaries).

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

State Agency: Transportation - AeronauticsOrganization Name: City of GalesburgNotice of Funding
Opportunity (NOFO) Number: 22-2511-01

Data Universal Number System (DUNS) Number (enter numbers only) : _____

Catalog of State Financial Assistance (CSFA) Number: 494-60-2511CSFA Short Description: Aviation Fuel Tax Program**Section A: State of Illinois Funds**Fiscal Year: 07/01/2022

REVENUES			Total Revenue
State of Illinois Grant Requested		\$	46,860.67
Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR 200		Total Expenditures
1. Personnel (Salary and Wages)	200.430	\$	46,860.67
2. Fringe Benefits	200.431	\$	
3. Travel	200.474	\$	
4. Equipment	200.439	\$	
5. Supplies	200.94	\$	
6. Contractual Services and Subawards	200.318 & 200.92	\$	
7. Consultant (Professional Service)	200.459	\$	
8. Construction		\$	
9. Occupancy (Rent and Utilities)	200.465	\$	
10. Research and Development (R&D)	200.87	\$	
11. Telecommunications		\$	
12. Training and Education	200.472	\$	
13. Direct Administrative Costs	200.413 (c)	\$	
14. Miscellaneous Costs		\$	
15. A. Grant Exclusive Line Item(s)		\$	
15. B. Grant Exclusive Line Item(s)			
16. Total Direct Costs (add lines 1-15)	200.413	\$	46,860.67
17. Total Indirect Costs	200.414	\$	
Rate %:			
Base:			
18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE		\$	46,860.67

Instructions
found at end of
document.



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

Organization Name: City of GalesburgNOFO Number: 22-2511-01**SECTION A - Continued - Indirect Cost Rate Information**

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options

- ☐ 1. Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. **NOTE: (If this option is selected, please, provide basic Negotiated Indirect Cost Rate Agreement in area designated below.)**

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis;
b. Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity for Restricted Rate Programs).

- ☐ 2a. Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year [2 CFR 200, Appendix IV(C)(2)(c)]. **NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below.)**

- ☐ 2b. Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than three (3) months after the effective date of the State award [2 CFR 200 Appendix (C)(2)(b)]. The initial ICRP will be sent to the State of Illinois Indirect Cost unit. **Note: (Check with you State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated.)**

- ☐ 3. Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards [2 CFR 200.414 (C)(4)(f) and 200.68.] **[Note: Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs.]**

- ☐ 4. For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

The Restricted Indirect Cost Rate is: _____ %

- ☒ 5. No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements.)

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)Period Covered by NICRA: From: To: Approving Federal or State Agency: Indirect Cost Rate: % The Distribution Base Is:



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: City of Galesburg

NOFO Number: 22-2511-01

Section B: Non-State of Illinois Funds

Fiscal Year: 07/01/2022

REVENUES			Total Revenue
Grantee Match Requirement %: 0	(Agency to Populate)		
b) Cash		\$	0.00
c) Non-Cash		\$	0.00
d) other Funding and Contributions		\$	0.00
Total Non-State Funds (lined b through d)		\$	0.00

Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR 200		Total Expenditures
1. Personnel (Salaries and Wages)	200.430	\$	0.00
2. Fringe Benefits	200.431	\$	0.00
3. Travel	200.474	\$	0.00
4. Equipment	200.439	\$	0.00
5. Supplies	200.94	\$	0.00
6. Contractual Services and Subawards	200.318 & 200.92	\$	0.00
7. Consultant (Professional Services)	200.459	\$	0.00
8. Construction		\$	0.00
9. Occupancy (Rent and Utilities)	200.465	\$	0.00
10. Research and Development (R&D)	200.87	\$	0.00
11. Telecommunications		\$	0.00
12. Training and Education	200.472	\$	0.00
13. Direct Administrative Costs	200.413 (c)	\$	0.00
14. Miscellaneous Costs		\$	0.00
15. A. Grant Exclusive Line Item(s)		\$	0.00
15. B. Grant Exclusive Line Item(s)		\$	0.00
16. Total Direct Costs (add lines 1-15)	200.413	\$	0.00
17. Total indirect Costs	200.414	\$	0.00
Rate %:			
Base:			
18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE		\$	0.00



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Organization Name: City of Galesburg NOFO Number: 22-2511-01
Data Universal Number System (DUNS) Number (enter numbers only) : _____ Fiscal Year: 07/01/2022
Catalog of State Financial Assistance (CSFA) Number: 494-60-2511 CSFA Short Description: Aviation Fuel Tax Program

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Galesburg Director of Finance Gloria Osborn	City of Galesburg City Manager Gerald Smith
Institution/Organization Name:	Institution/Organization Name:
Title (Chief Financial Officer or equivalent):	Title (Executive Director or equivalent):
Printed Name (Chief Financial Officer or equivalent):	Printed Name (Executive Director or equivalent):
Signature (Chief Financial Officer or equivalent):	Signature (Executive Director or equivalent):
Date of Execution (Chief Financial Officer):	Date of Execution (Executive Director):

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter onto contractual agreements on the behalf of the organization.



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

FFATA Data Collection Form (if needed by agency)

Under FFATA, all sub-recipients who receive \$30,000 or more must provide the following information for federal reporting. Please fill out the following form accurately and completely.

4-digit extension if applicable:			
Sub-recipient DUNS:		Sub-recipient Parent Company DUNS:	
Sub-recipient Name:			
Sub-recipient DBA Name:			
Sub-recipient Street Address:			
City:	State:	Zip-Code:	Congressional District:
Sub-recipient Principal Place of Performance:			
City:	State:	Zip-Code:	Congressional District:
Contract Number (if known):	Award Amount:	Project Period: From:	Project Period: To:

State of Illinois Awarding Agency and Project Detail Description:

Under certain circumstances, sub-recipient must provide names and total compensation of its top 5 highly compensated officials. Please answer the following questions and follow the instructions.

Q1. In your business or organization's previous fiscal year, did your business or organization (including parent organization, all branches and affiliates worldwide) receive (1) 80% or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements and (2) \$25,000,000 or more in annual gross revenue from U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements?

Yes ☐ If Yes, must answer Q2 below. No ☒ If No, you are not required to provide data.

Q2. Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (5 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986 (i.e., on IRS Form 990)?

Yes ☒ No ☐ If No, you must provide the data. Please fill out the rest of this form.

Please provide names and total compensation of the top five officials:

Name:	Amount:
Name:	Amount:
Name:	Amount:
Name:	Amount:
Name:	Amount:



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

1). Personnel (Salaries and Wages) (2 CFR 200.430)

List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Personnel Cost	Add/Delete Row	
Various	Airport Manager	\$46,860.67	Yearly	100	%	1	\$46,860.67	Add
								Delete
State Total							\$46,860.67	
					%			Add
								Delete
NON-State Total								
Total Personnel							\$46,860.67	
Personnel Narrative (State):								
Various personnel from July 1, 2019 to present serving as key staff to manage and oversee the airport and its operations.								
Personnel Narrative (Non-State): (i.e. "Match" or "Other Funding")								



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

2). Fringe Benefits (2 CFR 200.431)

Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project. Provide the fringe benefit rate used and a clear description of how the computation of fringe benefits was done. Provide both the annual (for multiyear awards) and total. If a fringe benefit rate is not used, show how the fringe benefits were computed for each position. The budget justification should be reflected in the budget description. Elements that comprise fringe benefits should be indicated.

Name	Position(s)	Base	Rate (%)	Fringe Benefit Cost	Add/Delete Rows
			%		Add
					Delete
State Total					
			%		Add
					Delete
Non-State Total					
Total Fringe Benefits					

Fringe Benefits Narrative (State):

Fringe Benefits Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

3). Travel (2 CFR 200.474)

Travel should include: origin and destination, estimated costs and type of transportation, number of travelers, related lodging and per diem costs, brief description of the travel involved, its purpose, and explanation of how the proposed travel is necessary for successful completion of the project. In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and unit cost involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Indicate source of Travel Policies applied, Applicant or State of Illinois Travel Regulations. NOTE: Dollars requested in the travel category should be for staff travel only. Travel for consultants should be shown in the consultant category along with the consultant's fee. Travel for training participants, advisory committees, review panels and etc., should be itemized the same way as indicated above and placed in the "Miscellaneous" category.

Purpose of Travel/Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Travel Cost	Add/Delete Row
							Add
							Delete
State Total							
							Add
							Delete
NON-State Total							
Total Travel							

Travel Narrative (State):

Travel Narrative (Non-State): (i.e..e "Match" of "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

4). Equipment (2 CFR 200.439)

Provide justification for the use of each item and relate them to specific program objectives. Provide both the annual (for multiyear awards) and total for equipment. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than \$5,000. (Note: Organization's own capitalization policy for classification of equipment can be used). Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

	Item	Quantity	Cost Per Item	Equipment Cost	Add/Delete Rows
					Add
					Delete
	State Total				
					Add
					Delete
	Non-State Total				
	Total Equipment				

Equipment Narrative (State):

Equipment Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

5). Supplies (2 CFR 200.94)

List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

	Item	Quantity/Duration	Cost Per Item	Supplies Cost	Add/Delete Rows	
					Add	
					Delete	
	State Total					
					Add	
					Delete	
Non-State Total						
Total Supplies						

Supplies Narrative (State):
Supplies Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

6). Contractual Services (2 CFR 200.318) & Subawards (200.92)

Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole contracts in excess of \$150,000 (See 2 CFR 200.88). NOTE : this budget category may include **subawards**. Provide separate budgets for each subaward or contract, regardless of the dollar value and indicate the basis for the cost estimates in the narrative. Describe products or services to be obtained and indicate the applicability or necessity of each to the project.

Please also note the differences between subaward, contract, and contractor (vendor):

- 1) Subaward (200.92) means an award provided by a pass-through entity to a sub-recipient for the sub-recipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.
- 2) Contract (200.22) means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
- 3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides supplies, expendable materials, or data processing services in support of the project activities.

Item	Contractual Services Cost	Add/Delete Rows
		Add
		Delete
State Total		
		Add
		Delete
Non-State Total		
Total Contractual Services		

Contractual Services Narrative (State):

Contractual Services Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

7). Consultant Services and Expenses (2 CFR 200.459)

Consultant Services (Fees): For each consultant enter the name, if known, service to be provided, hourly or daily fee (8-hour day), and estimated time on the project.

Consultant Expenses: List all expenses to be paid from the grant to the individual consultant in addition to their fees (i.e., travel, meals, lodging, etc.) Consultant--Indicate whether applicant's formal, written Procurement Policy or the Federal Acquisitions Policy is used.

Consultant Services (Fees)	Services Provided	Fee	Basis	Quantity	Consultant Services (Fee) Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Consultant Services (Fees)						

Consultant Services Narrative (State):

Upon the retirement of Director of Public Works in March 2023, a consultant was named Interim Director of Public Works via a professional services agreement. That consultant would oversee airport operations, like the previous Director of Public Works.

Consultant Services Narrative (Non-State):

Consultant Expenses - Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Consultant Expenses Cost	Add/Delete Row
							Add
							Delete
State Total							
							Add
							Delete
NON-State Total							
Total Consultant Expenses							

Consultant Expenses Narrative (State):

Consultant Expenses Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

8). Construction

Provide a description of the construction project and an estimate of the costs. As a rule, construction costs are not allowable unless with prior written approval. In some cases, minor repairs or renovations may be allowable. Consult with the program office before budgeting funds in this category. Estimated construction costs must be supported by documentation including drawings and estimates, formal bids, etc. As with all other costs, follow the specific requirements of the program, the terms and conditions of the award, and applicable regulations.

Purpose	Description of Work	Construction Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total Construction			

Construction Narrative (State):

Construction Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

9). Occupancy - Rent and Utilities (2 CFR 200.465)

List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE:** This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocated to program.

Description	Quantity	Basis	Cost	Length of Time	Occupancy Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Occupancy - Rent and Utilities						

Occupancy - Rent and Utilities Narrative (State):

Occupancy - Rent and Utilities Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

10). Research & Development (R&D) (2 CFR 200.87)

Definition: All research activities, both basic and applied, and all development activities that are performed by non-Federal entities directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes. Provide a description of the research and development project and an estimate of the costs. Consult with the program office before budgeting funds in this category.

Purpose	Description of Work	Research and Development Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total Research and Development			

Research and Development Narrative (State):

Research and Development Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

11). Telecommunications

List items and descriptions by major type and the basis of the computation. Explain how telecommunication expenses are allocated for distribution as an expense to the program/service. NOTE: This budgetary line item is to be used for direct program telecommunications, all other indirect or administrative telecommunication costs should be listed in the indirect expense section of the Budget worksheet and narrative.

Description	Quantity	Basis	Cost	Length of Time	Telecommunications Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Telecommunications						

Telecommunications Narrative (State):

Telecommunications Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

12). Training and Education (2 CFR 200.472)

Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Description	Quantity	Basis	Cost	Length of Time	Training and Education Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Training and Education						

Training and Education Narrative (State):

Training and Education Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

13). Direct Administrative Costs (2 CFR 200.413 (c))

The salaries of administrative and clerical staff should normally be treated as indirect (F&A) costs. Direct charging of these costs may be appropriate only if all of the following conditions are met: (1) Administrative or clerical services are integral to a project or activity; (2) Individuals involved can be specifically identified with the project or activity; (3) Such costs are explicitly included in the budget or have the prior written approval of the State awarding agency; and (4) The costs are not also recovered as indirect costs.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Direct Administrative Cost	Add/Delete Row
				%			Add
							Delete
State Total							
				%			Add
							Delete
NON-State Total							
Total Direct Administrative Costs							

Direct Administrative Costs Narrative (State):

Direct Administrative Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

14). Other or Miscellaneous Costs

This category contains items not included in the previous categories. List items by type of material or nature of expense, break down costs by quantity and cost per unit if applicable, state the necessity of other costs for successful completion of the project and exclude unallowable costs (e.g.. Printing, Memberships & subscriptions, recruiting costs, etc.)

Description	Quantity	Basis	Cost	Length of Time	Other or Miscellaneous Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Other or Miscellaneous Costs						

Other or Miscellaneous Costs Narrative (State):

Other or Miscellaneous Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

15). GRANT EXCLUSIVE LINE ITEM

Grant Exclusive Line Item Description: _____

Costs directly related to the service or activity of the program that is an integral line item for budgetary purposes. To use this budgetary line item, an applicant must have Program approval. (Please cite reference per statute for unique costs directly related to the service or activity of the program). (Note: Use columns within table as needed for the item being reported. Leave blank those columns that are not applicable. This table does NOT auto-calculate each line. You must enter the line totals. The table will auto-calculate the State, Non-State, and Total Grant Exclusive Line Item amounts based on your line entries. The State, Non-State and Total Grant Exclusive Line Item amounts will NOT carry forward to the Budget Narrative Summary table. You will have to enter the State and Non-State Totals for ALL Grant Exclusive Line Items in the Budget Narrative Summary table. Use the "Add New Grant Exclusive Line Item" button below to add additional tables as needed.)

Description	Quantity	Basis	Cost	Length of Time	Grant Exclusive Line Item Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Grant Exclusive Line Item						

Grant Exclusive Line Item Narrative (State):
Grant Exclusive Line Item Narrative (Non-State): (i.e. "Match" or "Other Funding")

Add New Grant Exclusive Line Item	Delete Grant Exclusive Line Item
-----------------------------------	----------------------------------



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

16). Indirect Cost (2 CFR 200.414)

Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Description	Base	Rate	Indirect Cost	Add/Delete Rows
				Add
				Delete
State Total				
				Add
				Delete
Non-State Total				
Total Indirect Costs				
Indirect Costs Narrative (State):				
Indirect Costs Narrative (Non-State):				



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Budget Narrative Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project.. (Note: The State, Non-State, and Total cost amounts for each line item below are auto-filled based upon the entries in the preceding budget tables 1-14 and 16. The State and Non-State Total amounts from Table 15 above, Grant Exclusive Line Item(s), must be entered into this table by hand due to the possibility of there being more than one Grant Exclusive Line Item table. Once the Grant Exclusive Line Item(s) amounts are entered into this table, the State Request amount, Non-State Amount and the Total Project Costs will be calculated automatically. It is imperative that the summary tables be completed accurately for the Budget Narrative Summary to be accurate.)

Budget Category	State	Non-State	Total
1. Personnel	\$46,860.67		\$46,860.67
2. Fringe Benefits			
3. Travel			
4. Equipment			
5. Supplies			
6. Contractual Services			
7. Consultant (Professional Services)			
8. Construction			
9. Occupancy (Rent and Utilities)			
10. Research and Development (R & D)			
11. Telecommunications			
12. Training and Education			
13. Direct Administrative Costs			
14. Other or Miscellaneous Costs			
15. GRANT EXCLUSIVE LINE ITEM(S)			
16. Indirect Costs			
State Request	\$46,860.67		
Non-State Amount			
TOTAL PROJECT COSTS			\$46,860.67



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

For State Use Only

Grantee: <u>City of Galesburg</u>	Notice of Funding Opportunity (NOFO) Number: <u>22-2511-01</u>
Data Universal Number System (DUNS) Number (enter numbers only) : _____	
Catalog of State Financial Assistance (CSFA) Number: <u>494-60-2511</u>	CSFA Short Description: <u>Aviation Fuel Tax Program</u>
Fiscal Year(s): _____	
Initial Budget Request Amount: _____	
Prior Written Approval for Expense Line Item: _____	
Statutory Limits or Restrictions: _____	
Checklist: _____	
Final Budget Amount Approved: _____	

Program Approval Name	Program Approval Signature	Date
-----------------------	----------------------------	------

Fiscal & Administrative Approval Name	Fiscal & Administrative Approval Signature	Date
---------------------------------------	--	------

Budget Revision Approved: _____

Program Approval Name	Program Approval Signature	Date
-----------------------	----------------------------	------

Fiscal & Administrative Approval Signature	Fiscal & Administrative Approval Signature	Date
--	--	------

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 3, 2023**

AGENDA ITEM: External Agency Funding requests for Fiscal Year 2023.

SUMMARY RECOMMENDATION: The City Manager, Interim Public Works Director, Director of Community Development, Parks & Recreation Director, City Clerk, and Administrative Services Manager recommend the City Council consider external agency funding requests and fund applicants at the amounts listed in the attached summary chart, for a total expenditure of \$115,750.

BACKGROUND: Twenty-four organizations submitted applications, requesting a total of \$215,147 in funding, to support various events, programs, and services. \$110,000 has been budgeted in the Economic Development fund for fulfilling external agency requests. The funding requests vary by project, with 19 of the applications focusing on events, and five applications on providing a service or assistance. The amount of funding requested ranged from \$1,100 to \$17,500.

All funding applications were reviewed by the City Manager and a committee of staff members in order to prioritize the impact of each proposed project. When reviewing applications, staff considered the following factors: does the proposed project bring out of town guests to our community for the day, does the proposed project bring out of town guests to our community overnight, does the proposed project provide an event or service that improves the quality of life for our citizens, and does the proposed project provide an event or service to an underserved population that would otherwise not have access to the event or service.

In addition to evaluation of all applications based on this criteria, consideration was also given to large community events or festivals that many would consider to be Galesburg's signature community events, as well as providing opportunity for new applicants. While the majority of requests were able to be partially funded, the projects which ranked lowest on the criteria noted above are not recommended for funding this year. All of the projects and services submitted represent positive events and services in our community. However, as external agency requests for funding have trended upward each year, and budgetary constraints limit the city's ability to fund all requests, it is recommended to fund the amount of projects feasible while staying within budget, as noted on the attached summary chart.

Funding awards will be provided to awarded applicants on a reimbursement basis, contingent upon the event or services being held or provided as outlined in the grant application.

BUDGET IMPACT: There are sufficient funds in the economic development budget to cover the recommended funding levels.

SUPPORTING DOCUMENTS:

1. 2023 External Agency Funding Requests and Recommendations Summary Chart
2. Overview of Requests
3. History of Requests
4. External Agency Agreement for Use of Funds



2023 External Agency Funding Requests and Recommendations

Agency	2021 Awarded	2022 Awards	2023 Request	2023
				Recommended
American Legion Baseball			\$15,000	\$10,000
Choral Dynamics		\$2,000	\$2,000	\$1,500
Galesburg Community Chorus	\$2,961	\$4,455	\$5,054	\$3,000
Galesburg Express Committee			\$1,200	\$0
Galesburg Historical Society			\$10,000	\$0
Galesburg Lions Club - Fireworks	\$15,000	\$15,000	\$17,500	\$15,000
Galesburg Symphony Society	\$8,750	\$10,000	\$10,000	\$7,000
Galesburg Youth Athletic Club	\$5,000	\$7,500	\$7,500	\$4,000
Galesburg Youth Baseball		\$3,000	\$10,000	\$5,000
Heritage Days	\$8,000	\$10,000	\$10,000	\$8,000
Knox County Fair	\$7,000	\$10,000	\$15,000	\$5,000
Knox County Scenic Drive	\$1,500	\$2,000	\$2,000	\$1,000
National Railroad Hall of Fame			\$8,500	\$3,000
National Stearman Fly-In	\$8,750	\$10,000	\$10,000	\$8,000
New Limited Rods of Western IL	\$3,000	\$3,000	\$5,000	\$3,000
Nova Singers	\$3,900	\$5,000	\$5,000	\$3,000
Prairie Players Theatre			\$1,100	\$1,000
Railroad Days	\$11,250	\$11,250	\$11,230	\$10,000
Salvation Army	\$10,000	\$10,000	\$15,000	\$4,000
Support Group for African American Affairs			\$8,000	\$5,000
The Great Balloon Race	\$6,250	\$10,000	\$14,000	\$6,250
TRoLS			\$7,063	\$3,000
United Way	\$5,000	\$7,000	\$10,000	\$5,000
VNA Community Services	\$2,500	\$10,000	\$15,000	\$5,000
Total:			\$215,147	\$115,750



CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

Overview of 2023 Applications for External Agency Funding

- Received 24 applications for funding
- Total amount requested = \$215,147 with requests spanning from \$1,100 - \$17,500 per project

Applications Summary

Organization: American Legion Post 285 Baseball

Category: Event

Basic overview of project: Host American Legion baseball tournament, July 25 – 29. Will bring overnight guests to our community and host baseball tournament.

Organization: Choral Dynamics of Galesburg

Category: Event

Basic overview of project: Two choral shows per year at the Orpheum. Tickets to attend are \$15 for adults, or \$7.50 for students.

Organization: Galesburg Community Chorus

Category: Event

Basic overview of project: Presents choral concerts. Tickets to attend are \$15 for adults, \$12 for seniors, and students are free.

Organization: Galesburg Express Committee

Category: Event

Basic overview of project: Collaborative holiday celebration on second Saturday in December. Most activities are free, this would cover the cost of the horse-drawn carriage rides (offered free of charge at the event).

Organization: Galesburg Historical Society

Category: Service

Basic overview of project: The Galesburg Historical Society Museum is moving to a new location at the Galesburg City Arts Center building. There is no cost to visit the museum, but donations are accepted. The museum includes pictures and displays of Galesburg artifacts.

Organization: Galesburg Lions Club

Category or request: Event

Basic overview of project: Big Bang Boom Fireworks Display. Free community fireworks display.

Organization: Galesburg Symphony Society

Category: Event

Basic overview of project: Symphony performances, tickets prices range from \$20 - \$50 per adult, and \$5 - \$10 for students. Music lessons offered on a sliding tuition scale. Also offers free or pay what you can programs throughout the year to make music accessible to all.

Organization: Galesburg Youth Athletic Club

Category: Service

Basic overview of project: Provide athletic diversion program from drugs, gangs, and violence. Youth are taught fundamentals of Olympic boxing from volunteer coaches. Teaches responsibility, self-control, as well as provides mentoring and homework assistance. Each participant is required to register with USA Boxing for an annual fee of \$67 (hardship scholarships available). All other activities offered through the club are free. Also implementing a summer youth mentoring program.

Organization: Galesburg Youth Baseball

Category: Event

Basic overview of project: Hosting Babe Ruth State Tournament July 6 – 9 for approximately five – seven out of town teams. Will also host local league tournament for each age division.

Organization: Heritage Days

Category: Event

Basic overview of project: Living history festival, which includes battle reenactments, demonstrations, competitions, entertainment and merchants. Free to all visitors.

Organization: Knox County Fair Board Association

Category: Event

Basic overview of project: Events such as the Knox County Fair and Knox County Queen Pageant.

Organization: Knox County Scenic Drive

Category: Event

Basic overview of project: Scenic drive with vendors and activities.

Organization: National Railroad Hall of Fame

Category: Event

Basic overview of project: Bring a special train of five historic, privately-owned passenger railcars to Galesburg during Railroad Days. Trackside viewing of the cars would be free to all, and docent-led tours available for \$10.

Organization: National Stearman Fly-in

Category: Event

Basic overview of project: Fly-in for Stearman pilots and enthusiasts

Organization: New Limited Rods

Category: Event

Basic overview of project: Host two car cruise-ins. Events are free to the public to attend.

Organization: Nova Singers

Category: Event

Basic overview of project: Presents three choral concerts, with tickets prices of \$20 for adults, \$17 for seniors, and students are free.

Organization: Prairie Players Civic Theater

Category: Event

Basic overview of project: Week-long Missoula Childrens Theater (MCT) theater camp for Galesburg youth, with two public performances on the last day. The camp is free to participants, workshops are a nominal fee, and ticket for the performances are \$10.

Organization: Railroad Days

Category: Event

Basic overview of project: Promote Galesburg's railroad heritage through the event; including a carnival, exhibits, events, tours, street dance, carnival, etc.

Organization: Salvation Army

Category: Service

Basic overview of project: Provide emergency housing assistance

Organization: Support Group for African American Affairs

Category: Event

Basic overview of project: Juneteenth event, providing activities over a 3 – 4 day period that provides a meaningful and educational perspective of the holiday. Some fees to participate that may vary by event. The event will include a Juneteenth Father's Day Event at the Orpheum Theater.

Organization: The Great Balloon Race

Category: Event

Basic overview of project: Event that brings hot balloons to Lake Storey Park for people to view, as well provides vendors, children's activities, etc. Free to attend.

Organization: TRoLS

Category: Service

Basic overview of project: Lake Storey mountain bike trail maintenance, repair of water crossing, and installation of a signage system.

Organization: United Way of Knox County - Unmet Needs

Category: Service

Basic overview of project: Unmet needs committee, made up of charities who provide services. Provides assistance for basic needs such as rent, mortgage, utility payments, home and car repairs, medication, job equipment, etc. Applicant must have exhausted all other options first, and can only receive the benefits one every two years with a lifetime limit of \$1,000.

Organization: VNA Community Services

Category: Service

Basic overview of project: Home delivered meals provided to seniors in Knox County at no cost (free will donation). Serves 275+ citizens.

External Agency Award History

Agency	2019 Requested	2019 Awarded	2020 Request	2020 Award & Utilized	2021 Requests	2021 Awarded	2022 Requests	2022 Awards	2023 Requests	2023 Recommended
American Legion Baseball									\$ 15,000	\$ 10,000
Bridgeway	\$ 7,000	\$ -	\$ 5,000		\$ 5,000	\$ 2,500				
Choral Dynamics	\$ 2,000	\$ 2,000	\$ 2,000		-		\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
Christmas In Action	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
Cremation Assistance Foundation		\$ 1,500	\$ 3,000		\$ 1,500	\$ 500				
Galesburg Community Chorus	\$ 5,000	\$ 4,000	\$ 5,000	\$ 2,000	\$ 2,961	\$ 2,961	\$ 4,455	\$ 4,455	\$ 5,054	\$ 3,000
Galesburg Express Committee									\$ 1,200	\$ -
Galesburg Historical Society									\$ 10,000	\$ -
Galesburg Lions Club - Fireworks	\$ 11,000	\$ 11,000	\$ 15,000			\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,500	\$ 15,000
Galesburg Symphony	\$ 10,000	\$ 8,750	\$ 12,000	\$ 4,500	\$ 10,000	\$ 8,750	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000
Galesburg Motorcycle Club, Inc										
Galesburg Youth Athletic Club	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,000
Galesburg Youth Baseball							\$ 3,000	\$ 3,000	\$ 10,000	\$ 5,000
Habitat for Humanity	\$ -	\$ -	\$ 7,500		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Heritage Days	\$ 12,500	\$ 8,000	\$ 10,000		\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000
KCCDD	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 3,000	\$ 2,500				
Knox County Fair	\$ 12,000	\$ 7,500	\$ 12,500		\$ 12,000	\$ 7,000	\$ 12,500	\$ 10,000	\$ 15,000	\$ 5,000
Knox County Scenic Drive	\$ 2,000	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
Knox Co Soil & Water Conservation			\$ 5,000		\$ 4,000	\$ -				
National Railroad Hall of Fame		\$ 4,800	\$ 7,000		-				\$ 8,500	\$ 3,000
National Stearman Fly-In	\$ 10,000	\$ 8,750	\$ 10,000		\$ 25,000	\$ 8,750	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000
New Limited Rods of Western IL	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 3,000
Nova Singers	\$ 5,000	\$ 3,900	\$ 4,000		\$ 4,000	\$ 3,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
Prairie Players Theatre	\$ 1,500	\$ -	\$ 2,000		-		\$ -	0	\$ 1,100	\$ 1,000
Railroad Days	\$ 12,000	\$ 11,250	\$ 11,500			\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,230	\$ 10,000
Salvation Army	\$ 30,000	\$ 5,000	\$ 20,000	\$ 5,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 4,000
Sugar High Theatricals	\$ 1,000	\$ -								
Support Group for African American Affairs									\$ 8,000	\$ 5,000
The Great Balloon Race	\$ 9,000	\$ 6,250	\$ 10,000		\$ 12,000	\$ 6,250	\$ 12,000	\$ 10,000	\$ 14,000	\$ 6,250
TRoLS									\$ 7,063	\$ 3,000
United Way	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,000	\$ 7,000	\$ 7,000	\$ 10,000	\$ 5,000
VNA Community Services	\$ 11,000	\$ 5,000	\$ 11,000	\$ 5,000	\$ 11,000	\$ 2,500	\$ 10,000	\$ 10,000	\$ 15,000	\$ 5,000
Total	\$ 159,000	\$ 107,200	\$ 172,500	\$ 28,500	\$ 143,961	\$ 115,361	\$ 145,705	\$ 141,205	\$ 215,147	\$ 115,750

**EXTERNAL AGENCY AGREEMENT CONCERNING
USE OF CITY OF GALESBURG GRANT FUNDS**

THIS AGREEMENT is entered into on _____, by and between the City of Galesburg, an Illinois municipal corporation, hereinafter "City", and _____, hereinafter the "Grantee".

I. PURPOSE OF FUNDING. City hereby agrees to provide funding to the Grantee for use solely for the purposes outlined in its funding request previously submitted by the Grantee, which is incorporated by reference into this agreement. Grantee hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the City shall be used for those purposes, and no other.

II. PAYMENTS. The City will provide the Grantee with funding on a reimbursement basis, which is contingent upon the event or service being held or provided as outlined in the grant application. Payment will be processed after the conclusion of the event or service, and upon the Grantee submitting all required documentation and receipts as outlined in the award letter and grant guidelines. The request for reimbursement and all supporting documentation must be provided by the Grantee to the City prior to the end of the calendar year. The total payment by City to Grantee will not exceed the awarded grant amount.

III. LIMITATION ON THE USE OF GRANT FUNDS. Grant funds may be expended only for project purposes and activities as set forth in the grant application or as subsequently modified. A grantee's request for any modification must be made in writing and approved by City before any expenditures differing from the original grant award are paid from funds provided by City.

IV. REPORTS AND RECORDS RETENTION. The grantee shall submit to the City, before the end of the calendar year, and prior to a disbursement of funds from the City to the Grantee, a grant report and a copy of all receipts for expenses to be paid from City funds. Failure to file the report and final receipts in a timely manner will preclude the Grantee from receiving awarded funding and applying for City grants and programs in the future. Financial records must be kept for inspection and/or audit for a period of two years following the submission of said receipts. Financial records include receipts documenting actual expenditures, payroll statements, vouchers, invoices and bills, covering all receipts and expenditures of grant funds. The Grantee recognizes the right of City or its designee to make a full audit of Grantee's records relating to this grant.

IN WITNESS WHEREOF, the parties hereto have set their hands as of this _____ day of _____, 20____,

CITY OF GALESBURG, an Illinois
municipal corporation,

By: _____
Mayor

Attest: _____
City Clerk

Grantee (Print name of organization)

By: _____
Signature of representative

Print name & title

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 3, 2023**

AGENDA ITEM: Urban Agriculture grant for Libby's Corner

SUMMARY RECOMMENDATION: City staff have reviewed the submitted request and recommend approval of the \$25,000 Urban Agriculture Grant.

BACKGROUND: Council approved the creation of the Urban Agriculture Grant program at the February 21, 2022 meeting. The program was created to determine the viability of Urban Agriculture in the City.

Walt McCalister, owner of Libby's Corner, applied for the grant.

The proposed project includes the planting and cultivating of assorted fruit trees. The fruit would be available to pick at no charge to community members with the excess being donated to Riverbend Food Bank. The project will also focus on youth engagement and education, being open to youth groups, elementary schools, college students, and senior citizens.

The grant funds will be utilized for start up costs such as water service installation, crops, and equipment. Once the grant funds are depleted the owner plans to use personal funds to cover yearly maintenance costs.

If approved the owner anticipates beginning work as soon as possible.

BUDGET IMPACT: If approved the Urban Agriculture grant will be paid from the Planning Fund (054)

SUPPORTING DOCUMENTS:

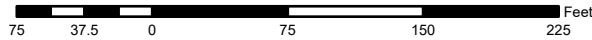
1. Aerial map
2. Submitted grant application
3. Grant Agreement



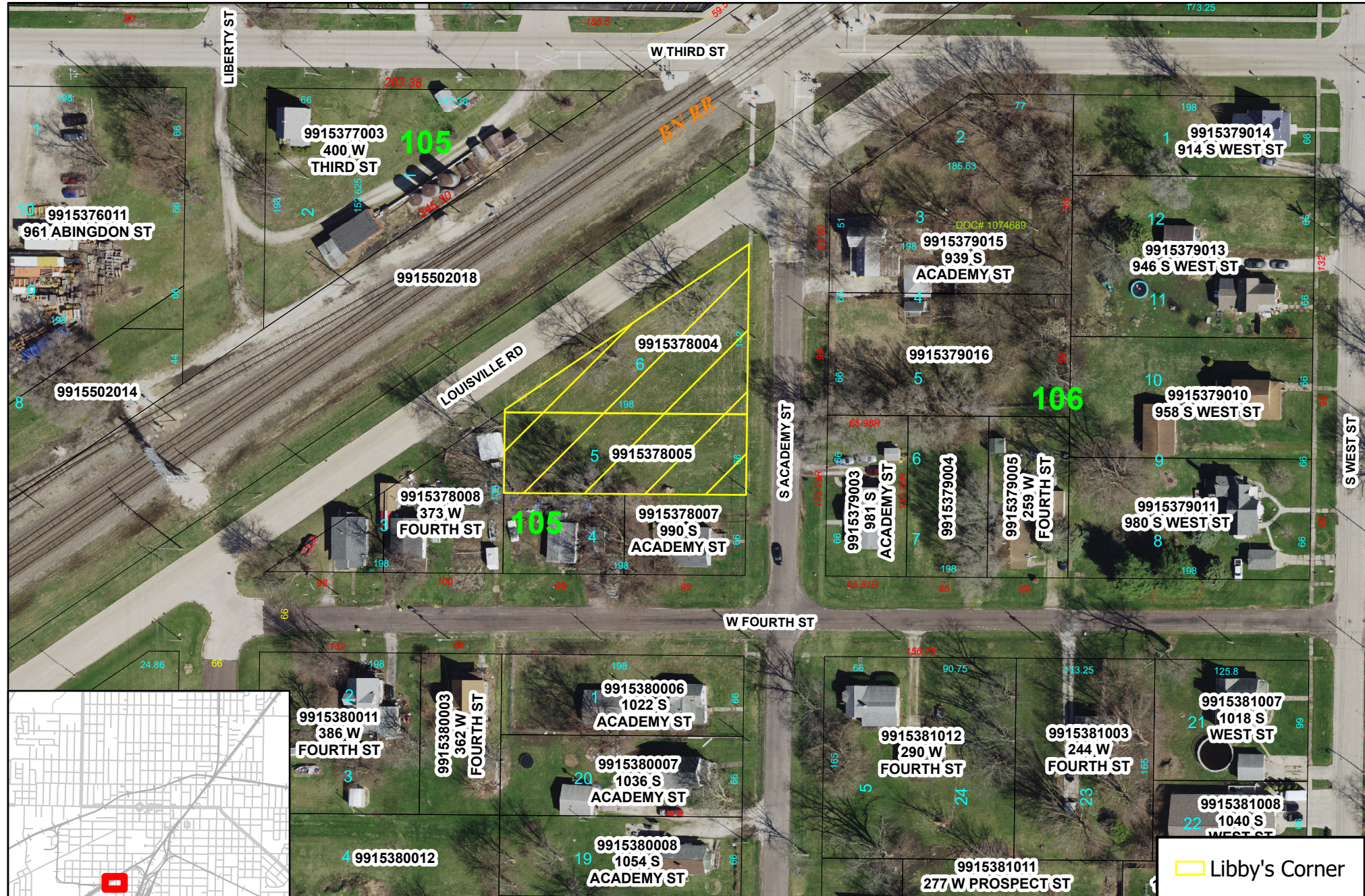
Community Development Department
Operating Under Council-Manager Government Since 1957

Libby's Corner

Urban Agriculture Pilot Program



[Back to Agenda](#)



March 09, 2023

Date: 12/20/2022**Applicant Information**Applicant Name: Walter McAllisterApplicant Address: 674 Liberty Phone Number: 309.221.0429Applicant Email: waltermcallister@yahoo.com**Business Information**Business Name: Libby's CornerBusiness Owner: Walter McAllister % owned: 100Owner Phone: 309.221.0429 E-mail: waltermcallister@yahoo.comLocation of Business: PID 9915378004 & 9915378005NAICS Code: N/A Fed. Tax ID#: N/ALegal status: ☐ Corporation ☐ LLC ☐ General Partnership ☐ Limited Partnership ☐ Other**Banking Information**Bank Name: N/A Branch Location: _____

Lender Name: _____ Lender Phone Number: _____

Lender Email: _____

How it works

1. The applicant submits this application and all documents/information required under the Submittal Requirements section of this packet to the Community Development Department.
2. The Urban Agricultural Committee will review the applications
3. City Council will consider request
4. If approved, an agreement between the city and business will be executed and your project may begin

**Libby's Corner
Urban Agriculture Pilot Program Application**

December 20th, 2022

To Whom it May Concern,

Please find attached the Urban Agriculture Pilot Program Application for Libby's Corner. My proposal is a Community Garden on land at Parcel Identification Numbers 991 537 8004 and 991 0537 005 at the corner of Louisville Rd. and S. Academy St., Galesburg, Il in Zone R-1A.

I understand the services to be performed. The estimated total project cost for the first two years of operation is \$25,000. The total grant amount requested is \$25,000.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Walt McAllister', with a long, sweeping horizontal line extending to the right.

Walt McAllister
Owner/Operator
Libby's Corner

Litigation

There are no potential enforcement actions or pending litigations against Walter McAllister or any subsidiary or parent of W. McAllister or any subapplicant which Walter McAllister intends to use to provide a portion of the services. There are no judgments, fines sanctions, or settlements entered in the last three years against Walter McAllister or against any subsidiary or parent of W. McAllister or any subapplicant which Walter McAllister intends to sue to provide a portion of the services or against any facilities owned or operated by Walter McAllister. Walter McAllister has no Illinois or Federal EPA actions pending.

Operational Approach

Walter McAllister will be the owner/operator of the community garden, named “Libby’s Corner”. He will handle the planting of crops, maintenance, and donations of produce to a local food pantry. He will also serve as the community’s connection to educational and volunteer opportunities.

Walter McAllister’s experience including successfully owning and operating a local restaurant for 14 years and working with community members on various projects numerous times.

This community garden would advance urban agriculture community development as the garden would be accessible to all and fresh fruits would be donated. Once other community members see the success and impact of the project, it could be the starting point of more community gardens with the same goal. This would drastically change the availability of fresh foods for those utilizing food banks and educational opportunities for students of all ages.

Quotes for all large initial purchases will be submitted shortly after grant approval. Equipment ordering will be done after quotes are received. The only contractor necessary for the project, for the plowing of the land, would happen as early in the spring as the weather allows. A full launch of the project, including signage and planting of crops would all occur in the spring, or whenever is optimal planting time for each crop.

Walter McAllister plans to spend 10 hours onsite each week during planting and maintenance months. The community garden would have open availability, with no set hours of operation. Community members would have access to pick fruit whenever it is available. All produce will be donated, with none of it being sold. Donations will be given to River Bend Food Bank, to be used in Galesburg and Knox County.

Organizational Plan and Chart

(See Exhibit A attached)

Walter McAllister is the owner of the land and will be the owner/operator of the community garden. As this is not a business, there are no employees. But rather, a family-owned and operated project for the community. Volunteers are welcome to assist in the planting and harvesting of crops.

Qualifications of Personnel

Walter McAllister has been a community member of Galesburg for many years. He and his wife owned and operated a local restaurant for 14 years and participated in many community collaborations and initiatives in their capacity as business owners. Walter has always been an active member of the community.

Budget Table and Narrative

(See Exhibit B attached)

Funds from the Urban Agriculture Pilot Program will be used to create a Community Garden at the corner of S. Academy St. and Louisville Rd. in Galesburg, IL, parcel numbers 991 0537 8004 and 991 537 8005. Please note that while estimates were sourced from a variety of businesses, the priority is to purchase as much as possible via local businesses.

Crops, equipment, and water service set-up will be initial purchases for the community garden. The equipment needs are minimal, but necessary for the planting and maintenance of the crops and land.

Crops, Equipment & Structures

Crops:

- Apple
- PawPaw
- Cherry
- Pear
- Plum
- Blueberry Bush
- Pomegranate Bush

Necessary Equipment:

- One riding lawn mower
- One Weed Whip
- One Tree Trimmer
- Shovels, etc.
- Ten Mats
- Two Sets of Bee Equipment and bees

Structures:

- One sign

Community Engagement

(See Exhibit C attached)

See attached letters of Support from:

Tom Simkins, Special Projects Coordinator, City of Galesburg

55 W. Tompkins St.
Galesburg, IL 61401
309.299.6959

Peter Schwartzman, Mayor, City of Galesburg
55 W. Tompkins St.
Galesburg, IL 61401
309.343.4181

Nancy Renkes, President and CEO of River Bend Food Bank
4010 Kimmel Rd.
Davenport, IA 52802
563.345.6490 x 2020

Our project plan is to grow and donate fruit to River Bend Food Bank, have fresh fruit available for community members, and provide educational opportunities for all ages. There will be no charges to visit Libby's Corner and no charge to pick fruit. Our goal is to increase the availability of fresh foods for community members, share in the learning opportunities a community garden would afford our residents, and create a community garden accessible for all.

Our family home is a few short blocks from the proposed site, so we are familiar with the neighborhood and do not foresee neighborhood communication to be an issue. Regarding youth engagement and education, the community garden would be available for youth groups, college students, senior citizens, and everyone in between to learn and participate in the food growing process. Groups such as the Girl Scouts and Boy Scouts, church youth groups, and preschool and elementary schools, would all be able to get hands on valuable experience with growing and keeping a garden. We can imagine a program where youth groups, such as Girl Scouts, Boy Scouts, and church groups, for example, could "adopt" a tree, learn about it, help provide the upkeep, and keep the fruit the tree produces. In addition, we would give talks about the process and include where the fruits and vegetables end up in our community. This could be in partnership with River Bend as an additional learning opportunity. The garden could also be a resource for college students, working on specific projects. The garden site is very close to Knox College and would be a great opportunity.

Financial Capability

(See Exhibit D attached)

We anticipate much of the cost to be in the first one-two years as we purchase initial crops and equipment. After that, the remaining yearly costs are services and maintenance. We are prepared to provide personal funding for these expenses after grant funds are depleted. Attached are supporting financial documents.

Environmental Impact

A community garden would have many wonderful benefits to the environment. Growing food helps to reduce your carbon footprint. Plants and bushes help prevent soil erosion and

replenish nutrients in the soil. As noted in the letter of support from Tom Simkins, "Trees contribute mightily to reducing water runoff and the resulting cost to our storm system." Not only would this garden replace current empty lots in our community, it would have the additional benefit of reducing noise pollution for surrounding land-owners.

In addition, according to www.gardensimply.com, "Overall, gardening helps in maintaining balance in the ecosystem. Wildlife is more attracted to greener and lush places, like gardens. Insects, like bumblebees and butterflies, are drawn to flowers to help them in pollination, which in turn would result in fruits that you can eat!"

Economic Justice

The donation of crops produced to River Bend Food Bank will assist in providing fresh foods to those who utilize the food bank. As noted in Ms. Renkes letter of support, all food donated to River Bend would go to the Galesburg Hub for distribution in Galesburg and Knox County food pantries. River Bend also realizes the important of fresh, healthy food and has adopted a Nutrition Policy to support this. As we know, low-income individuals and families may not have access to fresh food, and this project will help alleviate this disparity. In addition, the proposed site of the Community Garden is in an area with few options for access to fresh foods. Residents would be able to visit and choose fresh foods whenever they wish.

Assumptions, Deviations, and Exceptions

No assumptions, deviations, or exceptions requested.

Certificate of Insurance

As there will be no permanent structures on the land, we have been advised no insurance is required.

Other

N/A

Exhibit A: Organizational Chart



Exhibit B: Budget Table

	<u>Item</u>	<u>Quantity</u>	<u>Cost Per Unit</u>	<u>Total Amount</u>	<u>Source of Estimate</u>
1	Crops				
	Apple	10	\$ 20.00	\$ 200.00	Ty Ty Nursery
2	Paw Paw	20	\$ 20.00	\$ 400.00	Ty Ty Nursery
3	Cherry	20	\$ 20.00	\$ 400.00	Ty Ty Nursery
4	Pear	20	\$ 20.00	\$ 400.00	Ty Ty Nursery
5	Plum	20	\$ 20.00	\$ 400.00	Ty Ty Nursery
6	Blueberry Bush	100	\$ 13.00	\$ 1,300.00	Dimeo Farms
8	Pommegranate Bush	20	\$ 23.00	\$ 460.00	Willis Orchard Company
9	Equipment				
	Riding Lawnmower	1	\$ 5,000.00	\$ 5,000.00	Cub Cadet
10	Plowing	1	\$ 3,000.00	\$ 3,000.00	Eric Mayfield
11	Weed Whip	1	\$ 500.00	\$ 500.00	Home Depot
12	Tree Trimmer	1	\$ 500.00	\$ 500.00	Home Depot
13	Shovels, etc.	5	\$ 40.00	\$ 200.00	Mendards
14	Mats	10	\$ 100.00	\$ 1,000.00	Vevor
15	Bees	2	\$ 250.00	\$ 500.00	Dadant & Sons
16	Structures				
	Sign	1	\$ 150.00	\$ 150.00	Squaresigns.com
17	Services				
	Trash and Yard Waste Removal	12 months/year	\$ 50.00	\$ 600.00	Waste Management Quote
18	Water Service	8 months/year	\$ 100.00	\$ 800.00	Estimate based on experience
	Secure Water Service: Tap the Water Main, Run a Water Service Line, Install a Pit Meter, and Install a Spigot on Property	1: Initial Setup		\$ 7,000.00	Neil Thomas Plumbing & Heating
19					
20	Annual Maintenance	3 years	\$ 730.00	\$ 2,190.00	
Total Grant Request:				\$ 25,000.00	



December 14, 2022

City of Galesburg

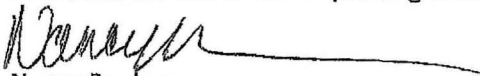
To Whom it May Concern,

River Bend Food Bank serves 23 counties in eastern Iowa and western Illinois. In our most recently completed fiscal year, we provided over 17 million meals for hungry people in the communities we serve. This work is dependent on food donations from our local communities. While we do receive a large share of our food donations from businesses like Wal-Mart, COSCO, Sam's Club, and the Wal-Mart Distribution Centers we also rely on local businesses to support our work with food donations.

We recently adopted a Nutrition Policy that shows our commitment to providing healthy food options whenever possible. Mr. McAllister's project would provide much needed healthy options for our partner agencies in the Galesburg and Knox County communities. Any donated product would go to our Galesburg Hub for distribution in the Galesburg and Knox County food pantries.

In the past 8 months food donations from our donors have gone down by 35%, so having Mr. McAllister's Community/Urban Garden would provide much needed food to fill that gap.

I appreciate the opportunity to work with Mr. McAllister on his project and am happy to provide any additional information that you might need.

A handwritten signature in black ink, appearing to read "Nancy Renkes", followed by a long horizontal line.

Nancy Renkes

President and CEO

River Bend Food Bank

4010 Kimmel Road

Davenport, Iowa 52802

Nrenkes@riverbendfoodbank.org

563-345-6490 x2020



December 13, 2022

To Whom It May Concern,

Mr. Walt McAllister is seeking to plant and tend to edible plants and trees on a property on S. Academy. I support this project moving forward. I am familiar with the land in question and I believe this is a very worthwhile project. The City's Comprehensive Plan identified the value that can come from urban ag projects on City southside lots. This is exactly what Mr. McAllister is attempting to do. I have known Mr. McAllister for many years, as a successful businessman and an engaged community member. I have no doubt that Mr. McAllister will be successful with his intended project.

Sincerely,

Peter D. Schwartzman

Dr. Peter Schwartzman
Mayor, Galesburg

December 22, 2022

RE: Initiative to Build an Orchard at 3rd and Academy Streets, Galesburg, IL

To Whom it may concern,

I strongly support the initiative to build an orchard on the south side of Galesburg near the intersection of 3rd and Academy Streets. Wow! It is difficult to imagine a more comprehensively beneficial undertaking for the citizens of our community. Successful orchards projects can simultaneously impact food security, climate resilience through biodiversity, and human health. Given the exhaustive research and articles on the positive effect of trees on physical and mental health, I will not add to that here. Perhaps most importantly, a productive grove of fruit trees and berry bushes fosters an uplifting, can-do spirit for a community's image, both for its residents and visitors.

As a member of the Stewardship Team of Galesburg on Track, it is my role to support ideas that speak to the eight core values expressed by our residents through the recent Community Heart & Soul project. As noted in the city's 2019 Comprehensive Plan, the southwest neighborhoods are the most economically depressed where "housing degradation" and "high instances of blight" exist. "Rectifying these issues of unsightliness and vacancy to reinvest in and reaffirm the small-town quality that describes Galesburg will require an openness to utilizing a variety of options and actions." Additionally, to improve neighborhood character, the plan recommends "building the City's tree canopy by planting trees in residential neighborhoods." Orchards are a viable option to improve home values and quality of life in depressed areas of the city.

Beyond the obvious values of promoting a welcoming and positive town image, an urban orchard in the southwest quarter of Galesburg provides an accessible food source where currently there is none. Apples, blueberries and other freshly picked fruit can bolster a healthy diet for the immediate neighborhood while serving the larger area of Galesburg and surrounding communities through the newly constructed River Bend Food Bank less than a mile away. As detailed in the Comp Plan, the "city should expand the use of green infrastructure and restorative, sustainable agricultural areas within the city limits." Today's consumer places a high value on local, organic produce that supports the local economy. These plots also provide habitat for wildlife and contribute to a the diversity of the ecosystem.

Galesburgers also place a high value on having things to in the community. Currently, there is considerable angst for a lack of activities, especially for our youth, and the push for a community center is bearing potential fruit. Orchards present an opportunity for inclusiveness and togetherness among residents. For example, Parishioners to St. Patrick's Church, located directly across the street, and others, including students walking a short distance from Knox College, may find outdoor outreach activities in the way of education or volunteerism in maintaining the nearly one-acre plot.

There are other tangential benefits of this initiative. The Sandburg Loop, the city's main bicycle route passes the north side of the property on 3rd Street. Rogers Park is a block away and Learning Connections Preschool is just down the street on Henderson. The site benefits from low automobile traffic and should not experience plant growing problems due to air pollution. Trees contribute mightily to reducing water runoff and the resulting cost to our storm system. Older folks in town often reminisce with fondness of a time when Victory Gardens consumed much of the backyard space and so there is a connection to the city's past and current desire to be self-sufficient and frugal. There is nothing quite like home-grown produce as attested to by the success of our weekly farmer's market downtown. What we heard most at Galesburg on Track from our citizens is that Galesburg is just the right size. There is most everything you need within ten minutes. An urban orchard would only add to the special feel of our community, and I strongly support the notion.

Sincerely,



Tom Simkins
Special Projects Coordinator
City of Galesburg
tesimkins@gmail.com
(309) 299-6959

**Advisors**

Wells Fargo Advisors
MAC H0005-035
One North Jefferson Avenue
St. Louis, MO 63103

February 14, 2023

Annette Q. McAllister
Walter McAllister
674 Liberty Street
Galesburg, IL 61401-5859

RE: Verification of Assets for Account *8346, *9937

Dear Annette Q. McAllister and Walter McAllister:

This letter confirms that:

- (i) You maintain one or more accounts with Wells Fargo Clearing Services, LLC ("Wells Fargo Advisors"), including a brokerage account, numbered *8346, established on 05/30/2007 ("First Account") and an Individual Retirement Account, numbered *9937 ("Second Account"), established on 07/17/2020 (collectively referred to herein as "Accounts");
- (ii) As of 02/13/2023, the First Account maintains a total account value in the amount of \$196,731.40 and the Second Account maintains a total account value of \$20,767.02.

This letter is provided for informational purposes and does not represent future Account value, if this said Account will remain with Wells Fargo Advisors in the future, any purposes not mentioned in this letter, or the creditworthiness of the person(s) referenced within. Wells Fargo Advisors will have no liability with any party's reliance on this letter or the information within.

Sincerely,

Denise Gilles

Denise Gilles
Securities Operations Representative
Client Mailings – Verifications & Inquiries

Investment and Insurance Products are:

- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. Wells Trade brokerage accounts are offered through WFCS under the trade name Wells Fargo Advisors.

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

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

WHEREAS, the Mayor and City Council desire to advance agricultural education and/or urban agricultural community development in Galesburg; and

WHEREAS, the Mayor and City Council of the CITY approved the Urban Agriculture Pilot Program (hereinafter the "PROGRAM") at their February 21, 2022 meeting to aid in the development of the urban agriculture industry with certain qualifying expenses; and

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

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

Section 1. Grant Amount. Upon the execution of this Agreement, the CITY shall cause the disbursement of proceeds in an amount not to exceed \$25,000 (the "GRANT").

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the business located at the SW corner of Louisville Rd and S Academy St, Parcel Identification Numbers 99-15-378-004 and 99-15-378-005, Galesburg, IL 61401 and as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE's request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

- a. It will work with established and/or new community partnerships to leverage resources and/or increase the quality or quantity of services provided; and
- b. Provide for neighborhood communication and participation as well as youth engagement and education; and
- c. The applicant, including all owners with at least 10% ownership, is/are in good standing with the CITY and the State of Illinois (i.e. no outstanding fines or fees, no tax delinquencies, and possess all required licenses); and
- d. Provide progress reports and proof that grant project work has been done by submitting details of each purchase on receipts or invoices and proof vendors have been paid; and
- e. Upon completion of the grant project, submission and approval of a final progress report will be required to receive the final payment.

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

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (Print name of organization)

By: _____
Peter Schwartzman, Mayor

By: _____
Signature of representative

Kelli Bennewitz, City Clerk

Attest: _____
Print name & title

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: _____

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 03, 2023**

AGENDA ITEM: 2023 Classification and Salary Schedule for Exempt employees.

SUMMARY RECOMMENDATION: The City Manager, Police Chief, Director of Finance & IS, and HR Manager recommend approval of the amended 2023 Classification and Salary Schedule.

BACKGROUND: The attached 2023 Classification and Salary Schedule reflects the addition of a PSB Junior Systems Administrator (22EX) position, which will give Public Safety two dedicated IT professionals instead of the current employment of just one IT employee for public safety technology needs. This addition will ensure a more sustainable solution for meeting IT needs for the City public safety divisions and for the external agencies that are provided IT assistance. This will help alleviate strain on the current position, and, if and when turnover occurs in the future the public safety IT needs can continue to be fulfilled until another IT employee is hired.

BUDGET IMPACT: A budget adjustment will be made to pay for the position. There are sufficient funds in the General Fund to account for these changes. Pending ETSB's approval, 20% of the cost will be paid through the 911 Fund.

SUPPORTING DOCUMENTS:

1. 2023 Classification and Salary Schedule
2. PSB Junior Systems Administrator Job Description



CITY OF GALESBURG

ILLINOIS, USA

2023

Administration
55 West Tompkins Street
Galesburg, IL 61401

Classification & Salary Schedule

City of Galesburg, IL
Classification & Salary Schedule
Effective January 01, 2023 (Pages 2-4, 6-7)
Effective April 03, 2023 (Page 5)

Approved by City Council on April 03, 2023

Table of Contents

Page	Group
2	AFSCME
3	Police
4	Fire
5	Exempt
6	Non-Represented Hourly
7	Temporary, Seasonal, Part Time, Other

1/1/2023

**Employees represented by the American Federation of
State County & Municipal Employees Local 1173**

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
7A	14.23	14.58	14.94	15.32	15.71	16.10	16.50	16.91	17.33	17.77	18.21
9 A	15.70	16.08	16.49	16.91	17.33	17.76	18.20	18.66	19.13	19.60	20.09
10 A	16.49	16.91	17.33	17.76	18.20	18.66	19.13	19.60	20.09	20.57	21.08
11 A	17.31	17.74	18.18	18.64	19.11	19.58	20.06	20.56	21.07	21.61	22.15
12 A	18.17	18.63	19.10	19.57	20.05	20.55	21.06	21.60	22.14	22.70	23.26
13 A	19.09	19.56	20.04	20.54	21.05	21.56	22.12	22.67	23.24	23.82	24.42
14 A	20.03	20.53	21.03	21.55	22.10	22.66	23.23	23.81	24.41	25.01	25.63
15 A	21.02	21.54	22.09	22.64	23.22	23.80	24.39	25.00	25.61	26.25	26.92
16 A	22.08	22.63	23.21	23.78	24.38	24.98	25.60	26.24	26.91	27.58	28.26
18 A	24.35	24.95	25.57	26.21	26.88	27.55	28.23	28.93	29.66	30.39	31.17
19 A	25.56	26.20	26.87	27.53	28.21	28.91	29.64	30.38	31.15	31.91	32.72
20 A	26.87	27.53	28.21	28.91	29.64	30.38	31.15	31.91	32.72	33.54	34.38

Pay Ranges and Classification Titles	
Range	Title
7 A	Custodian I Transit Dispatcher
9 A	Secretary I
11 A	Handivan Driver Public Safety Clerk Transit Clerk
12 A	Account Clerk I Bus Driver Custodian II Recreation Activity Specialist Relief Driver
13 A	Junior Accountant
14 A	Information Systems Technician Utility Maintenance Community Service Officer Property Compliance Officer

Pay Ranges and Classification Titles	
Range	Title
15 A	Communications Dispatcher/Clerk II
16 A	Engineering Technician I Maintenance Worker
18 A	Community Service Supervisor Heavy Equipment Operator PSB IS Tech Transit Technician Water Meter Shop Foreman
19 A	Crew Foreman Engineering Technician II Mechanic
20 A	Transit Shop Foreman

1/1/2023

Sworn Employees in the Galesburg Police Department

Personnel Represented by the Public Safety Employees' Organization

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
19 P	28.67	29.39	30.12	30.86	31.64	32.43	33.23	34.07	34.92

Pay Ranges and Classification Titles	
Range	Title
19 P (hourly base wage)	Police Patrol Officer

Sworn Exempt Personnel in the Galesburg Police Department

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
22 EXP	65,801.37	67,439.04	69,130.37	70,848.56	72,620.44	74,446.04	76,298.44	78,204.56	80,164.38	82,151.04	84,218.23
24 EXP	72,298.30	74,097.01	75,949.44	77,855.56	79,788.52	81,802.03	83,842.38	85,936.45	88,084.18	90,285.60	92,540.74
28 EXP	87,611.64	89,801.93	92,046.98	94,348.16	96,706.86	99,124.52	101,602.65	104,142.70	106,746.26	109,414.92	112,150.29
32 EXP	105,856.70	108,487.71	111,226.06	113,991.28	116,837.04	119,763.33	122,770.16	125,830.70	128,971.76	132,196.06	135,500.98

Pay Ranges and Classification Titles	
Range	Title
22 EXP	Police Sergeant
24 EXP	Police Lieutenant
28 EXP	Police Deputy Chief
32 EXP	Police Chief

1/1/2023

Sworn Employees in the Galesburg Fire Department

Sworn Personnel Represented by I.A.F.F. Local No. 555

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G
19 F (80)*	26.39	27.71	29.10	30.57	32.08	33.69	35.39
19 F (106)	19.43	20.40	21.42	22.49	23.62	24.77	26.04
21 F (80)*	29.10	30.57	32.08	33.69	35.39	37.14	39.00
21 F (106)	21.42	22.49	23.62	24.77	26.04	27.34	28.71

*includes 2.5% staff position incentive

Pay Ranges and Classification Titles	
Range	Title
19 F (80)	Firefighter (80)
19 F (106)	Firefighter (106)
21 F (80)	Fire Captain (80)
21 F (106)	Fire Captain (106)

Note: For the ranges above, Step F requires a Fire Science Certificate and Step G an Associate Degree in Fire Science

Sworn Exempt Personnel in the Galesburg Fire Department

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
23 EX (106)	65,761.43	67,405.45	69,090.60	70,817.87	72,588.32	74,403.01	76,263.09	78,169.66	80,123.91	82,127.00	84,180.18
27 EX	79,558.78	81,529.81	83,577.66	85,676.70	87,801.34	90,002.77	92,255.41	94,559.22	96,914.26	99,346.10	101,829.09
31 EX	96,069.52	98,475.74	100,933.15	103,441.77	106,052.75	108,689.36	111,402.76	114,192.94	117,059.92	119,978.11	122,973.07

Pay Ranges and Classification Titles	
Range	Title
23 EX (112)	Fire Battalion Chief
27 EX	Fire Deputy Chief
31 EX	Fire Chief

4/3/2023

Exempt Salaried Personnel (EX)

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
15 EX	45,231.76	46,358.10	47,535.59	48,713.10	49,941.81	51,170.51	52,450.43	53,755.92	55,112.62	56,494.91	57,902.81
17 EX	49,634.63	50,888.94	52,143.25	53,448.75	54,779.85	56,162.14	57,570.04	59,003.53	60,488.21	61,998.51	63,534.39
18 EX	52,015.25	53,320.76	54,651.86	56,008.55	57,416.43	58,849.93	60,309.04	61,819.31	63,355.20	64,942.27	66,580.57
19 EX	54,549.46	55,931.78	57,314.04	58,747.55	60,232.24	61,716.93	63,278.41	64,839.89	66,478.16	68,142.03	69,831.52
20 EX	57,109.28	58,542.76	60,001.85	61,512.13	63,048.02	64,609.50	66,222.19	67,886.05	69,575.54	71,316.19	73,108.06
21 EX	59,925.07	61,409.74	62,945.62	64,532.72	66,145.37	67,783.67	69,498.73	71,213.80	73,005.68	74,823.12	76,691.78
22 EX	62,740.84	64,302.34	65,915.00	67,553.28	69,242.75	70,983.43	72,749.67	74,567.14	76,435.81	78,330.06	80,301.10
23 EX	65,761.43	67,399.70	69,089.15	70,804.23	72,570.49	74,387.97	76,256.62	78,150.88	80,121.92	82,118.56	84,166.42
24 EX	68,935.59	70,650.64	72,416.91	74,234.37	76,077.43	77,997.28	79,942.73	81,939.40	83,987.24	86,086.27	88,236.52
25 EX	72,382.37	74,183.17	76,037.76	77,946.09	79,881.30	81,897.14	83,939.87	86,036.37	88,186.60	90,390.58	92,648.35
26 EX	75,770.27	77,664.52	79,609.97	81,581.01	83,628.85	85,727.89	87,852.53	90,053.97	92,306.61	94,610.44	96,991.06
27 EX	79,558.78	81,529.81	83,577.66	85,676.70	87,801.34	90,002.77	92,255.41	94,559.22	96,914.26	99,346.10	101,829.09
28 EX	83,536.68	85,625.10	87,765.73	89,959.87	92,208.87	94,514.08	96,876.94	99,298.85	101,781.32	104,325.85	106,934.00
29 EX	87,371.29	89,557.37	91,779.30	94,072.87	96,438.12	98,839.23	101,312.00	103,820.61	106,436.73	109,088.68	111,812.32
31 EX	96,069.52	98,475.74	100,933.15	103,441.77	106,052.75	108,689.36	111,402.76	114,192.94	117,059.92	119,978.11	122,973.07
32 EX	100,933.13	103,441.77	106,052.75	108,689.36	111,402.76	114,192.94	117,059.92	119,978.11	122,973.07	126,047.41	129,198.61
33 EX	105,979.79	108,613.87	111,355.40	114,123.83	116,972.90	119,902.60	122,912.93	125,977.01	129,121.73	132,349.78	135,658.53
34 EX	110,979.11	113,747.54	116,596.61	119,477.88	122,563.50	125,546.97	128,691.70	131,917.04	135,223.02	138,582.78	142,050.04

Pay Ranges and Classification Titles	
Range	Title
15 EX	Deputy City Clerk
18 EX	Staff Accountant Recreation Supervisor
20 EX	General Inspector Golf Professional Purchasing Agent
22 EX	Associate Planner 9-1-1 Coordinator Garage Superintendent Junior Systems Administrator PSB Junior Systems Administrator Transit Operations Supervisor
23 EX	GIS Analyst Project Manager I

Pay Ranges and Classification Titles	
Range	Title
24 EX	Administrative Services Manager Benefits & Risk Manager Code Compliance Supervisor Housing Program Coordinator Human Resource Manager Park Superintendent
26 EX	Assistant Finance Director IT Manager Project Manager II Senior Systems Administrator Transit Manager
27 EX	Water Superintendent
29 EX	Director of Parks and Recreation
31 EX	City Engineer Director of Community Development Director of Finance & Information Systems
32 EX	Assistant Public Works Director
33 EX	Assistant City Manager & Director of Public Works Director of Public Works

1/1/2023

Non-Represented Hourly (NRH) Overtime Eligible											
Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
15 NRH	21.74	22.30	22.84	23.42	24.00	24.60	25.23	25.86	26.51	27.16	27.84
19 NRH	26.23	26.88	27.56	28.25	28.95	29.68	30.41	31.18	31.96	32.75	33.58
20 NRH	27.46	28.15	28.85	29.56	30.30	31.07	31.84	32.64	33.47	34.31	35.16
21 NRH	28.81	29.52	30.27	31.03	31.80	32.61	33.43	34.27	35.08	35.96	36.88

Pay Ranges and Classification Titles	
Range	Title
15 NRH	Secretary II Transit Assistant
19 NRH	Greenkeeper Water Lab Supervisor
20 NRH	Arborist Water Distribution Supervisor Water Operations Supervisor Water Production Supervisor
21 NRH	Maintenance Supervisor Traffic Supervisor

1/1/2023

Temporary, Seasonal and Part-Time Hourly Employees

Range	Step A	Step B	Step C	Step D	Step E	Step F
1 TT	10.50	n/a	n/a	n/a	n/a	n/a
1 T	13.00	n/a	n/a	n/a	n/a	n/a
3 T	13.00	13.50	14.00	14.50	n/a	n/a
4 T	14.00	14.50	15.00	15.50	16.00	n/a
5 T	15.00	15.50	16.00	16.50	17.00	17.50
6 T	16.50	17.00	17.50	18.00	18.50	19.00
7 T	17.50	18.00	18.50	19.00	19.50	20.00

Other Positions

Title	Annual Salary
Board of Fire & Police Chairman	\$660.00
Board of Fire & Police Commissioners	\$300.00
College Intern	Weekly Stipend \$100.00

Pay Ranges and Classification Titles			
Range	Title	Range	Title
1 TT Teen Range	Building Attendant	5 T	Administrative Assistant
	Clerk		Building Services Worker
	Data Entry Clerk		Campground Attendant
	Maintenance Worker		Community Serv Officer
	Recreation Attendant		Equipment Operator
	School Crossing Guard		ETSB Assistant
	Softball Scorekeeper		Food Manager
	Summer Camp Counselor		Head Lifeguard
	Tennis Instructor		Project Specialist
			Public Safety Data Entry Clerk
3 T	Concessions		Recreation Specialist
	Maintenance Worker		Special Projects Coordinator
	Recreation Attendant		Specialist Instructor
	Scorekeepers		Transit Building Services Worker
	Summer Camp Counselor		Transit Dispatcher
	Tennis Instructor		Water Collection Clerk
	Wading Pool Maintenance		Water Safety Instructor
4T	Water Plant Maintenance	6 T	Handivan Driver
			Recreation Coordinator
	Account Clerk	7 T	Bus Driver
	Building Attendant		
	Clerk		
	Crew Supervisor		
	Custodian		
	Data Entry Clerk		
	Engineering Aide		
	Equipment Operator		
	Golf Starter/Marshall		
	Head Crossing Guard		
	Head Lifeguard/WSI		
	Lifeguard		
	School Crossing Guard		



DATE: March 2023

POSITION TITLE: PSB Junior Systems Administrator

DEPARTMENT: Police

REPORTS TO: Lieutenant of Staff & Services

SALARY RANGE: 22EX

GENERAL DESCRIPTION

Under supervision, administers all information systems of the Public Safety Building. Manages system security and server and system upgrades. Performs helpdesk and customer support duties in the support and operation of the PSB's computer systems, including inventory of user, software, computer and network hardware. Supervises regular hardware and software maintenance of all user computers and manages updates and upgrades at the desktop as needed. Stands up / down PSB servers for the Galesburg Police and Fire, 911, and the Knox County Sheriff's Department as required for Law Enforcement systems and needs. Provides support for the PSB phone system, electronic devices, security systems, and all network applications. Provides technical assistance to the Public Safety Building. Independent judgement is exercised within the scope of established department rules, procedures, standards and policies.

ESSENTIAL FUNCTIONS

Manages help desk and technical support and supervises PSB IT Technician for any and all PSB user requests/ requirements; ensures that help desk problems are controlled through a timely and structured process; ensures that complex problems are elevated to the proper level of support.

Assists users in solving computer system problems related to efficient processing of input and output data; answers technical questions to enhance user development. Provides technical training as needed / requested.

Create, maintain, and manage network user drives, Active Directory, SQL, vSphere, DNS for GPD, GFD, KCSD and 911.

Builds, maintains, and manages all software platforms.

Maintains telecommunication lines and equipment.

Creates interfaces between various systems in order to provide data to internal and external entities.

Assists with maintenance and updates for 911 GIS mapping software.

Provides project management, such as security camera replacement, backup storage replacement, electronic citations, GPD squad replacements, and others.

Manages maintenance and upgrade of building overhead paging for PSB and Galesburg Fire Stations.

Manages IT budgets, and the purchasing of new and replacement equipment.

Management of maintenance contracts.

Maintain shared drives between GPD, KCSD, and States Attorney's office.

Collaborate and assist County and City IT.

Support PSB Records Management System for all County Law Enforcement agencies, County Probation and for the State Attorney's Office.

Assist with investigating information-technology based crimes.

Extract video and audio data for FOIA and subpoena requests.

Maintains inventory of PSB computer equipment.

Advises management on applications to assist department operations.

Maintain necessary documentation on system configuration and procedural responsibilities.

Perform other duties as assigned.

EDUCATION

Bachelor's degree in computer science, information technology, electronics, or a closely related field or comparable experience.

WORK EXPERIENCE REQUIRED

Five years of increasingly responsible computer system support experience.

Experience with related software including word processing, spreadsheet, E-mail, and desktop security and Internet based systems.

Knowledge of computer networking and structured cabled plants.

Knowledge of office practices and procedures.

Experience with network address management concepts, including IP subnetting.

Experience with traditional systems, including voice and fax.

Experience working with major server operating systems, including but not limited to Linux and Windows Server versions.

PERSONAL QUALIFICATIONS AND ABILITY

Ability to determine and resolve computer related problems.

Ability to learn and adapt to changes in technology.

Ability to work independently, with minimum supervision.

Explain technical concepts in non-technical terms to individuals and groups.

Establish and maintain cooperative working relationships with those contacted during the course of work.

Ability to maintain a clean driving record and State of Illinois Driver's License.

To be knowledgeable and compliant of the City's safety procedures and practices.

Working knowledge of communication systems for data, voice and video.

Ability to work independently and in a team environment to resolve issues and meet deadlines, as well as under minimal supervision and under own initiative.

Ability to communicate effectively with city employees as well as vendors and suppliers, in both oral and written forms.

Ability to write documentation and training materials.

Strong troubleshooting skills and knowledge of hardware and software.

Understands Voice over IP systems.

Has working knowledge of virtualization platforms, including VMware vSphere.

Familiar with enterprise data storage solutions utilizing iSCSI, NFS, and similar technologies.

Proficient at administering common network services, such as DNS, DHCP, NTP, etc.

Familiar with common programming or scripting languages, including C#, Javascript, Powershell.

Understands industry standard safety practices and procedures for electrical/electronic equipment and hazardous material exposure.

Understands issues involved in administering and maintaining corporate local area network, (LAN), infrastructure, including network cabling, testing network connectivity, firewall configurations, tablet, and desktop internet applications, etc.

Understands issues involved in administering and maintaining corporate wide area network, (WAN) infrastructure, backhaul technologies, WAN and Internet routing protocols, etc.

PHYSICAL REQUIREMENTS

Bending, twisting, squatting, crouching, and kneeling.

Ability to sit for extended periods of time.

Ability to hear, tell where a sound is coming from and differentiate between sounds.

Ability to lift equipment and materials weighing up to 25 pounds or more.

Prioritize requests, organize, schedule and coordinate a variety of activities and projects.

Ability to work independently, with minimal supervision.

Ability to respond to computer or network needs outside of normal working hours.

WORKING CONDITIONS

May require working evenings and weekends, sometimes with little advance notice.

Primarily office setting.

This description is intended to indicate the kinds of tasks and levels of difficulty that will be required of this position and shall not be construed as declaring what the specific duties and responsibilities of any particular position shall be. It is not intended to limit or in any way modify the right of any supervisor to assign, direct and control the work of employees under his/her supervision. The use of a particular expression or illustration describing the duties shall not be held to exclude other duties not mentioned that are of similar kind or level of difficulty.

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 3, 2023**

AGENDA ITEM: First Amendment to the Grant Agreement with Knox County Housing Authority

SUMMARY RECOMMENDATION: The City Manager recommends approval of the first amendment to the Grant Agreement with Knox County Housing Authority for implementation of a winter warming shelter. The amendment extends the timeframe for use of the grant funds until April 15, 2023.

BACKGROUND: At the December 5, 2022 City Council meeting, a grant agreement with Knox County Housing Authority was approved, which provided for the City of Galesburg to provide funds, not to exceed \$76,000, to Knox County Housing Authority for the operation of a winter warming shelter from December 12, 2022 to March 31, 2023. The Knox County Housing Authority in partnership with the Salvation Army has successfully operated a winter warming shelter, the operation of which concluded on March 31, 2023.

The Knox County Housing Authority and Salvation Army have asked for an extension of the time frame to utilize the grant funds, through April 15, 2023, in order to help transition individuals from the shelter to other housing options. The shelter will still cease operations after March 31, 2023, and the total not to exceed grant award will remain at \$76,000. This amendment will simply extend the time period for use of the funds through April 15, 2023 for the limited purposes of paying sheltering costs to assist winter warming shelter patrons with transitioning to other housing options. These expenses may include hotels, rent, or other housing related deposits and expenses.

BUDGET IMPACT: There is not an anticipated budget impact. The total grant award will remain at the originally approved amount of \$76,000.00.

SUPPORTING DOCUMENTS:

1. Request for Extension
2. First Amendment to Grant Agreement
3. Grant Agreement with Knox County Housing Authority, approved on December 5, 2022



BUILDING COMMUNITY, PEOPLE, AND PARTNERSHIPS

216 W. Simmons St., Galesburg, IL 61401

Telephone (309) 342-8129 ext. 223 Fax (309) 342-7206

Email: dantoine@knoxhousing.org

Jared Hawkinson, Chairperson
Sara Robison, Commissioner
Lomac Payton, Chairperson
Joseph Riley, Commissioner
LaToya Carson, Commissioner
Dena Turner, Commissioner
Joey Range, Commissioner
Derek Antoine, Exec. Director, Secretary
Jack P. Ball, Attorney

Wednesday, March 29, 2023
3:28 PM

City of Galesburg
Galesburg City Council
55 W. Tompkins St.
Galesburg, IL 61401

To Whom It May Concern,

I am writing this letter today to request an extension to the grant agreement between the City of Galesburg and the Knox County Housing Authority dated December 05, 2022. The purpose of the grant has been to provide a winter warming shelter to serve the unsheltered homeless population of Galesburg, Illinois from December 12, 2022 through March 31, 2023.

It is anticipated there will be approximately \$21,000 in unspent grant funds remaining as of March 31, 2023. This remaining balance is attributed to reduced spending in payroll, as well as other categories not meeting spending expectations for the season.

While several of the clients utilizing the shelter were housed during the winter months, a good number of unsheltered homeless remain. Typically, the first few weeks of April each year are still cold at night, which presents our homeless population with dangers inherent to inclement weather. Based on the continued need for safe nighttime sleeping spaces, it is our request this extension request be granted to allow for sheltering costs for our unhoused clients through April 15, 2023. Expenses are anticipated to include hotels, rent, or other housing/sheltering related expenses.

We are abundantly grateful for the partnerships with the City of Galesburg and the Salvation Army while endeavoring to provide a safe, warm space for the unsheltered homeless during the cold winter months. We have truly done necessary and purposeful work, and have – in my opinion – saved lives.

Should you require further clarification, or have other questions, please do not hesitate to contact me.

Respectfully,

Derek B. Antoine
Executive Director
Knox County Housing Authority



**CITY OF GALESBURG AND KNOX COUNTY HOUSING AUTHORITY
GRANT AGREEMENT – FIRST AMENDMENT**

WHEREAS, the City of Galesburg, an Illinois home rule municipal corporation, and Knox County Housing Authority, a unit of county government, are parties to a grant agreement dated December 5, 2022.

WHEREAS, the Parties mutually wish to amend portions of that agreement and shall do so through this First Amendment, dated _____, 2023.

The Parties agree that the terms of the grant agreement dated December 5, 2022, shall remain in full force and effect, but the following sections shall be amended:

Attachment A – Project Scope, shall be amended to add:

The winter warming shelter will cease operation after March 31, 2023, but the time period in which to incur eligible expenses will be extended through April 15, 2023. Any remaining grant funds from the originally granted amount of \$76,000.00 can continue to be utilized through April 15, 2023 for the limited purposes of paying sheltering costs to assist winter warming shelter patrons with transitioning to other housing options. These expenses may include hotels, rent, or other housing related deposits and expenses.

CITY: CITY of Galesburg (IL),
a municipal corporation

RECIPIENT: Knox County Housing Authority
A Unit of County Government

By: _____
Mayor

By: _____
President

By: _____
City Clerk

By: _____
Secretary

GRANT AGREEMENT

This Agreement is made and entered into by and between the City of Galesburg ("City") an Illinois home rule municipal corporation, located in Knox County Illinois, and Knox County Housing Authority, a unit of county government ("Grant Recipient");

WHEREAS, Knox County Housing Authority is adept in dealing with the issues of homelessness; and

WHEREAS, the City of Galesburg would like to provide assistance to Knox County Housing Authority to addresses homelessness in Galesburg; and

WHEREAS, it is the intention of the Parties to this Agreement that all activities described herein shall be for their mutual benefit; and

WHEREAS, the terms and conditions of this Agreement shall survive the Performance Period and shall continue in full force and effect until; the Grant Recipient has completed and is in compliance with all the requirements of this Agreement

NOW, THEREFORE, in consideration of the mutual promises and dependent authorizations, the Parties agree as follows:

1.0 Definitions. The following terms are given the stated meaning:

- 1.1 **City** means the City of Galesburg, an Illinois home rule municipal corporation, located in Knox County, Illinois.
- 1.2 **Eligible Costs.** Eligible Costs means those costs which can be audited by the City; are directly attributable to activities identified in Attachment A-Project Scope.
- 1.3 **Grant Award.** Grant Award means funds not to exceed \$76,000.00 awarded to the Grant Recipient
 - 1.3.1 The Grant Award supersedes any representations, commitments, conditions, or agreements made orally or in writing prior to the issuance of the Grant Award.
 - 1.3.2 The Grant Award may specify an award amount and other terms and conditions that are different from, or in addition to, those proposed in the Project Scope.
- 1.4 **Project.** Project means the project or activities described in Attachment A-Project Scope.
- 1.5 **Request for Payment.** Request for Payment means a complete request submitted, by no later than April 30, 2023, in the format specified by the City for payment of funds from a Grant Award.

1.6 **Total Award.** Total Award means the total dollar amount approved for Grant Recipient, which is a total amount not to exceed \$76,000.00.

2.0 **Reimbursement.** The following conditions apply to Requests for Payment.

2.1 No Grant Award funds will be issued without a Request for Payment.

2.2 The Grant Award is exclusive funding and will be used only for the Project.

2.3 The Grant Recipient shall prepare and submit to the City one or more Requests for Payment on a form designated by the City.

2.4 Upon satisfaction by the Recipient of the requirements of the Order, and this contract, the City will disburse funds to the Recipient for eligible costs in a total amount not to exceed the award amount authorized by the City of \$76,000.00. However, to assist Recipient with undertaking the project, upon request, the City will authorize up to \$10,000 of the total Project Award to assist in startup of the project. Recipient will be required to provide supporting documentation to show this funding was used for Eligible Costs.

2.5 Only Eligible Costs may be reimbursed. A Grant Recipient may request from the City (1) an amendment to Attachment B – Project Budget to add to or revise the list of expenses eligible for reimbursement, or (2) an amendment to Attachment A-Project Scope.

2.6 The Grant Recipient shall include a copy of an invoice (or receipt) for each Eligible Cost item for which a reimbursement is requested. For items that do not have a transaction invoice, such as employee labor expenses, the Grant Recipient shall provide documentation showing the total hours contributed by employee class that worked on the project, the dates that the work was done, and the total labor expense reported. Upon request, the Grant Recipient shall also provide a list of actual hours worked and the specific wage for each employee that worked on a Project, or other payroll documentation. For Eligible Cost items that do not have a transaction invoice or record and do not fall under labor expenses, the Grant Recipient shall submit a narrative description of the Eligible Cost along with any relevant documentation.

2.7 The City may delay reimbursement of a Request for Payment until sufficient documentation of costs and project status, as determined by the City, is provided by the Grant Recipient.

2.8 The Grant Recipient shall submit a final Request for Payment to the City no later than April 30, 2023.

2.9 The Grant Recipient is responsible for reimbursement to the City for any disbursed Grant Award funds that are determined by the city to have been not eligible, misused or misappropriated, or not incurred by the end of the performance period. If the City determines that any provision of the Grant Award, or Agreement, has been breached by the Grant Recipient, the City may require and be entitled to reimbursement for any or all funds under the Grant Award. Any reimbursement of funds that is required by the City, with or without termination of this Agreement, will be due within forty-five (45) days after giving written notice to the Grant Recipient. The City also reserves the right to recover such funds by any other legal means including litigation. The Grant Recipient shall indemnify and hold harmless the City for all suits, actions, claims and the reasonable attorneys' fees and legal expenses incurred in recovering such funds, irrespective of whether the funds are recovered.

3.0 **Audit Requirement.**

3.1 The Grant Recipient shall comply with all federal and state laws or rules related to the necessity and type of audit required for these funds.

3.2 The Grant Recipient shall provide a report on the number of individuals served at the shelter in a form agreed by the parties. This report shall identify the number of individuals served on a weekly basis by the shelter.

4.0 **Recordkeeping, Examination of Records and Facilities.** The City will have access to and the right at any time during normal business hours to examine, audit, excerpt, transcribe and copy on the Grant Recipient's premises any records and files of the Grant Recipient involving transactions relating to a Grant Award.

4.1 The Grant Recipient shall retain such records and files for at least five years following final payment of the Grant Award.

4.2 The Grant Recipient shall be responsible for any charge for copies or computer printouts.

4.3 The minimum acceptable financial records for a Grant Award consist of:

- 4.3.1 Documentation of employee time and compensation;
- 4.3.2. Documentation of all equipment, materials, contracted labor, supplies and travel expenses;
- 4.3.3 Inventory records and supporting documentation for allowable equipment purchased to carry out the project scope;
- 4.3.4 Documentation and justification of methodology used in any in-kind contributions;
- 4.3.5 Rationale supporting allocation of space charges;
- 4.3.6 Rationale and documentation of any indirect costs;
- 4.3.7 Documentation of agreement services and materials; and

4.3.8 Any other records that support charges to a Grant Award.

5.0 **Compliance with Law.** The Grant Recipient and its agents and representatives shall at all times comply with and observe all federal, state and local laws, ordinances, and regulations that in any manner affect or apply to the project.

6.0 **Indemnification.** The Grant Recipient assumes all liability for any and all injuries, damages, or claims in any way associated with the Grant Award and/or the Project. The Grant Recipient shall indemnify and hold harmless the City and all of its officers, agents, and employees from all suits, actions or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from or in any way associated with the Grant Award and/or the Project.

7.0 **Termination and Cancellation.** The Grant Recipient understands and agrees that the City may at a later time determine that the Grant Recipient is not in compliance with the City's grant of funds or the terms of this Agreement. In such case, the City may terminate the Grant Award. Upon termination, the Grant Recipient must return all Grant Award funds previously disbursed. If the Grant Recipient wishes to cancel the Project, the Grant Recipient may submit a written request to the City requesting that the City approve the termination of the Grant Award. If the City grants the request, the Grant Recipient must return all Grant Award funds previously disbursed.

8.0 **Lobbying:** Program funds may not be used to influence federal contracting or financial transactions. It is understood and agreed between the Parties that no portion of the Grant funds paid under this Agreement may be used for the purpose of obtaining additional Federal or state funds under any other law of the United States, except if authorized under that law

9.0 **Debarment & Suspension.** In executing this Agreement, Grantee affirms that it is not debarred nor suspended from receiving federally funded contracts. Grantee is subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Nonprocurement Debarment and Suspension). These regulations restrict awards, sub-awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs and activities.

10.0 **Non-Discrimination and Affirmative Action Requirements.** Grantee may not discriminate against and hereby certifies that it prohibits discrimination against and will not discriminate against any person on the basis of race, color, religion, ancestry, creed or national origin, sex, marital status, physical or mental handicap, sexual orientation, or age in any aspect of its operations. This includes, but is not limited to, employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Grantee shall comply with applicable federal, State, and local laws regarding discrimination and equal opportunity in employment, including but not limited to: a. Titles VI and VII of the Civil Rights Act of 1964, as amended; b. The Americans with Disabilities Act of 1990, as amended. As a condition for

receipt of grant funds, the Grantee agrees to comply with 41 C.F. R. § 60-1.4 which includes regulations for the promotion and insuring of equal opportunity for all persons, without regard to race, color, religion, sex, sexual orientation, gender identity or national origin, employed or seeking employment the Government contractors or with contractors performing under federally assisted construction contracts.

The Grantee shall take affirmative action to ensure equal employment opportunities. The Grantee shall post in conspicuous places, available for employees and applicants for employment, notices required by law.

11.0 Project Status Reports. The Grant Recipient shall submit a Project Status Report to the City on a semi-annual basis. A sample form for this status report shall be provided by the City.

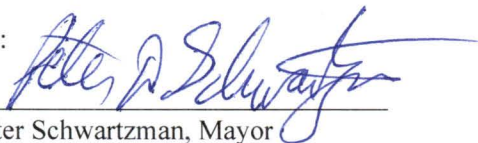
12.0 Waiver. Failure or delay on the part of the City to exercise any power or righty under this Agreement shall not constitute a wavier thereof.

13.0 Amendment. This Agreement may be amended at any time by written mutual consent of the Parties. Amendments shall be documented in writing, dated, and signed by the Parties.

14.0 Governing Law, and Venue. This Agreement shall be governed by the laws of the State of Illinois. Any legal action regarding this Agreement or its provisions shall be brought in a court of competent jurisdiction in Knox County, Illinois.

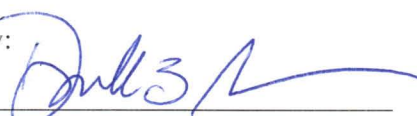
CITY: CITY OF GALESBURG,
ILLINOIS
A Municipal Corporation

By:

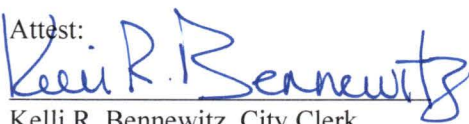

Peter Schwartzman, Mayor

RECIPIENT: KNOX COUNTY HOUSING
AUTHORITY
A Unit of County Government

By:


President

Attest:


Kelli R. Bennewitz, City Clerk

Attest:


Secretary, Deputy Clerk

Attachment A - Project Scope



BUILDING COMMUNITY, PEOPLE, AND PARTNERSHIPS

216 W. Simmons St., Galesburg, IL 61401

Telephone (309) 342-8129 ext. 1223 Fax (309) 342-7206

Email: dantoine@knoxhousing.org

Jared Hawkinson, Chairperson
 Sara Robison, Vice Chairperson
 Lomac Payton, Chairperson
 Joseph Riley, Commissioner
 LaToya Carson, Commissioner
 Dena Turner, Commissioner
 Joey Range, Commissioner
 Derek Antoine, Exec. Director, Secretary
 Jack P. Ball, Attorney

Tuesday, November 29, 2022

10:12 AM

Gerald Smith, City Manager
 City of Galesburg, Illinois
 55 West Tompkins Street
 Galesburg, IL 61401

Operation of Warming Shelter (Site TBD) – Winter 2022/2023

In partnership with the City of Galesburg, Illinois, and the Salvation Army, the Knox County Housing Authority proposes to operate a Winter Warming Shelter at a specific site to be later determined, located in Galesburg, Illinois. The mission of the Warming Shelter is to save lives, link resources, and encourage dignity through low-barrier access to a warm safe place for those in need. Through this collaborative alliance, we shall provide seasonal, low-barrier, unbiased access to night shelter services regardless of personal barriers to housing security and provide referrals and connections to additional housing and supportive resources.

This letter serves as the statement of work and the program scope for operation of the Warming Shelter. To summarize, each entity would carry the following responsibilities:

- City of Galesburg – Funding for staffing and operation expenses
- Salvation Army – Day-to-day operation of the center and direction of employees
- Knox County Housing Authority – grant recipient (funding disbursement and reimbursement), shelter administration, hiring center staff, project accounting; lessee of the selected property/site/location

Contact staff for shelter operations is as follows:

- Derek Antoine, Executive Director, Knox County Housing Authority – dantoine@knoxhousing.org
 - Administration, oversight of day-to-day shelter operations, staffing, accounting
- Cheryl Lefler, Assistant Director, Knox County Housing Authority – clefler@knoxhousing.org
 - Administration, oversight of day-to-day shelter operations, staffing, accounting
- Lee Lofing, Financial Manager, Knox County Housing Authority – llofing@knoxhousing.org
 - Program accounting and reporting
- Kim Sibley, Participant Engagement Manager, Knox County Housing Authority – kbrannonsibley@knoxhousing.org
 - Client resource engagement

- Brandi Watkins, Property Manager, Knox County Housing Authority – bwatkins@knoxhousing.org
 - Coordination and supervision of daytime warming centers, Moon Towers
- Ashley Larimer, Property Manager, Knox County Housing Authority – alarimer@knoxhousing.org
 - Coordination and supervision of daytime warming centers, Family Sites
- Meghan Templeton, Director of Operations, The Salvation Army – Meghan.Templeton@usc.salvationarmy.org
 - Day-to-day operations of the center, direction of employees, client services

As stated in the general summary, Salvation Army staff is proposed to have the day-to-day responsibility for operating the shelter, to include:

- Staffing – scheduling, tracking hours, reporting payroll, and associated recordkeeping
- Opening/closing/upkeep of the shelter
- Client eligibility, intake, and placement
- Activity tracking and reporting
- Meal/food service

The Knox County Housing Authority responsibilities are proposed as follows:

- Grantee of program funding
- Lessee of lessee of the selected property/site/location
- Selection, assignment, training, associated recordkeeping, and termination of shelter staff (in conjunction with the Salvation Army)
- Initial expenditure of funds for program eligible expense
- Providing operational supplies
- Accounting and fiscal recordkeeping

The City of Galesburg is proposed to have the following responsibilities:

- Grantor of program funding
- Owner/Lessor of the selected property/site/location
- Full fund reimbursement/disbursement to the KCHA for eligible shelter expenses
- Program oversight

The shelter shall operate seven (7) days a week, daily from 6:00 PM to 7:00 AM, including holidays. The target date for opening the shelter is December 12, 2022, dependent on staffing availability. The shelter will cease operations on March 31, 2023.

It is proposed that a budget not to exceed \$76,000.00 be approved for operations. This includes realistic estimates for the day-to-day staffing, operation, and administration of the shelter. Spending is forecasted based on previous year expenditures and current cost of services and commodities.

Expenditure of funds shall be approved only for allowable, eligible, and reasonable expenses deemed necessary to efficiently run the shelter in a safe manner.

Attachment B - Budget

The following tables represent forecasted expenditures for the winter 2022/2023 season:

Staff	Projected					Medicare	SS	State UC	Total EE	Total Wages
	Hours	Pays	Hrly Rate	Per Payroll	Annual Wages	1.45%	6.200%	0.725%	Benefits	& Benefits
Manager	60	6.5	\$ 18.00	\$ 1,080.00	\$ 7,020.00	\$ 101.79	\$ 435.24	\$ 92.37	\$ 629.40	\$7,649.40
Staff #2	40	6.5	\$ 14.00	\$ 560.00	\$ 3,640.00	\$ 52.78	\$ 225.68	\$ 92.37	\$ 370.83	\$4,010.83
Staff #3	40	6.5	\$ 14.00	\$ 560.00	\$ 3,640.00	\$ 52.78	\$ 225.68	\$ 92.37	\$ 370.83	\$4,010.83
Staff #4	40	6.5	\$ 14.00	\$ 560.00	\$ 3,640.00	\$ 52.78	\$ 225.68	\$ 92.37	\$ 370.83	\$4,010.83
Staff #5	40	6.5	\$ 14.00	\$ 560.00	\$ 3,640.00	\$ 52.78	\$ 225.68	\$ 92.37	\$ 370.83	\$4,010.83
Staff #6	40	6.5	\$ 14.00	\$ 560.00	\$ 3,640.00	\$ 52.78	\$ 225.68	\$ 92.37	\$ 370.83	\$4,010.83
Staff #7	40	6.5	\$ 16.00	\$ 640.00	\$ 4,160.00	\$ 60.32	\$ 257.92	\$ 92.37	\$ 410.61	\$4,570.61
Staff #8	40	6.5	\$ 16.00	\$ 640.00	\$ 4,160.00	\$ 60.32	\$ 257.92	\$ 92.37	\$ 410.61	\$4,570.61
Staff #9	40	6.5	\$ 16.00	\$ 640.00	\$ 4,160.00	\$ 60.32	\$ 257.92	\$ 92.37	\$ 410.61	\$4,570.61
Staff #10	40	6.5	\$ 16.00	\$ 640.00	\$ 4,160.00	\$ 60.32	\$ 257.92	\$ 92.37	\$ 410.61	\$4,570.61
Staff #11	40	6.5	\$ 16.00	\$ 640.00	\$ 4,160.00	\$ 60.32	\$ 257.92	\$ 92.37	\$ 410.61	\$4,570.61
Staff #12	40	6.5	\$ 16.00	\$ 640.00	\$ 4,160.00	\$ 60.32	\$ 257.92	\$ 92.37	\$ 410.61	\$4,570.61
				\$ 7,720.00	\$ 50,180.00	\$ 727.61	\$3,111.16	\$1,108.38	\$4,947.15	\$55,127.15

Janitorial	Unit/Case	Unit Cost	Qty.	Extension
HDQ Neutral	Gallon/Case - 4	\$ 68.12	1	\$ 68.12
Tough Duty	Quart/Case - 12	\$ 40.68	2	\$ 81.36
Paper Towels	Roll/Case - 30	\$ 38.48	2	\$ 76.96
Laundry	Weekly	\$ 25.00	15	\$ 375.00

\$ 601.44

PPE	Unit/Case	Unit Cost	Qty.	Extension
Masks	Single/Box - 50	\$ 8.60	40	\$ 344.00
Gloves	Single/Box - 50	\$ 8.60	6	\$ 51.60
Cot covers	Single/Case - 100	\$ 225.00	3	\$ 675.00
Hand Sanitizer	2 Liter/Case - 4	\$ 92.27	1	\$ 92.27
Pillows	Single/Case - 50	\$ 72.00	1	\$ 72.00

\$ 1,234.87

Warming Shelter Expenses

PPE	\$ 1,235.00
Blankets/Bedding	\$ 1,000.00
Snacks/Drinks	\$ 3,000.00
Janitorial	\$ 602.00
Administrative	\$ 8,000.00
Shelter Mgr.	\$ 7,700.00
1st Shift Staff	\$ 20,000.00
2nd Shift Staff	\$ 27,500.00
Hotels (Families)	\$ 4,500.00
Contingency	\$ 2,000.00
	\$ 75,537.00

A Warming Shelter is just the "tip of the iceberg" as it pertains to client services. While a warm and safe space to sleep at night is critical to life safety, there are underlying issues that are often disregarded. Any program addressing homelessness in our community would also need to provide focus for ongoing supportive services for our clients. Substance abuse, poor mental health, and housing and food insecurity are just a few of the underlying causes of homelessness the shelter shall seek to address. As the program begins, we'll look to collaborate with community partners such as The United Way, Shirley Chu, Bridgeway, Recovery Oriented System of Care (ROSC) Council, Community Hygiene Pantry, Safe Harbor, various hotels, and others. This will be an ongoing focus – connection of clients to services that support recovery, housing security, food and nutritional stability, and mental health.

Additionally, the Knox County Housing Authority will offer its community spaces as daytime warming centers, with hours of operation from 8:00 AM until 4:30 PM, Monday through Friday, or while site staff is present. The following locations are proposed:

- Moon Towers – 255 West Tompkins Street, Galesburg, IL 61401
- Family Sites
 - 480 Iowa Avenue, Galesburg, IL 61401
 - 1598 McKnight Street, Galesburg, IL 61401
 - 1064 West South Street, Galesburg, IL 61401

Think back to a time in your life when you were cold. Not just chilly, or a little cold - but to cold your bones, cold to your core. Now imagine being unsheltered and homeless, and being THAT cold 24/7, every day and every night. So cold that your safety is jeopardized. So cold that you could die. Let's be very clear - as the winter months approach, this is a crisis for our community. When inclement winter weather arrives, the unsheltered homeless will need somewhere to go. This is necessary. For the sake of human dignity, safety, and survival.

Should you require further documentation or clarification, please do not hesitate to ask.

Respectfully,



Derek Antoine
Executive Director
Knox County Housing Authority

TOWN OF THE CITY OF GALESBURG

Date: April 3, 2023

Agenda Number: 23-9007

TOWN FUND	<u>\$367.34</u>
GENERAL ASSISTANCE FUND	<u>\$5,375.72</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$5,743.06</u>

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

Type	Date	Num	Name	Memo	Due Date	Open Balance
Current						
Bill	03/28/2023	2023Dues	TOI_Supervisor's Division	Knox County, Town of the City of Galesburg, Kimberly Th...	04/04/2023	40.00
Bill	03/28/2023	CabreraDues	CIAO Association	2023-2024 Certified Illinois Assessing Officer Dues for R. ...	04/04/2023	100.00
Bill	03/28/2023	9100401_3/21	F&M Credit Card	Summit Hosting 3/21 to 4/21/23 for QB	04/04/2023	67.50
Bill	03/28/2023	030423	F&M Credit Card	HumbleFax March 2023	04/04/2023	20.00
Total Current						227.50
1 - 30						
Bill	03/22/2023	1143246-0	OSI	Acct# 10121 Copy paper	03/22/2023	93.98
Bill	03/23/2023	114246-1	OSI	Acct 10121 Paper towels kitchen	03/23/2023	45.86
Total 1 - 30						139.84
> 30						
Total > 30						
TOTAL						367.34

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
March 15 to March 28, 2023

Type	Name	Num	Date	Memo	Amount	Open Balance
Mar 15 - 28, 23						
Bill	F & M Credit Card	G15643	03/28/2023	Personal Assist for J - ...	21.74	21.74
Bill	Hy-Vee Main St # 1216	G15676	03/28/2023	Food Assist for 3/2	28.17	28.17
Mar 15 - 28, 23					49.91	49.91

03/28/23

Cash Basis

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

	Date	Num	Name	Memo	Paid Amount	Paid Date	Check #
Income							
Expense							
601 · Gen Assistance - Food							
	03/23/2023	G15653	Hy-Vee Main St # 1216	G15653 Food Assist for	50.00		
	03/23/2023	G15658	Hy-Vee Main St # 1216	G15658 Food Assist for	49.36		
	03/23/2023	G15667	Hy-Vee Main St # 1216	G15667 Food Assist (ck 2/28	74.81		
	03/23/2023	G15663	Hy-Vee Main St # 1216	G15663 Food Assist for	97.54		
Total 601 · Gen Assistance - Food					271.71		
602 · Gen Assistance - Rent							
	03/14/2023	242327	LL Crawford, Rita	G15693 Shelter Assist for	340.00		
	03/23/2023	24333	LL Swings Rentals	G15699 Shelter Assist for	340.00		
	03/23/2023	24335	LL KCHA	G15694 Shelter Assist for	17.00		
	03/23/2023	24336	LL Mines, Todd	G15700 Shelter Assist for	340.00		
	03/27/2023	24342	LL KCHA	G15711 Shelter Assist for	17.00		
	03/27/2023	24343	LL Vanguard Properti...	G15710 Shelter Assist for	340.00		
	03/27/2023	24344	LL Galesburg Comm...	G15706 Shelter Assist for	340.00		
	03/27/2023	24345	LL Bush, Michael J.	G15705 Shelter Assist for	340.00		
	03/28/2023	24349	LL KCHA	G15721 Shelter Assist for	17.00		
Total 602 · Gen Assistance - Rent					2,091.00		
603 · Gen Assistance - Utilities							
	03/23/2023	24338	AMEREN ILLINOIS	G15703 Utility Assist for	95.02		
	03/27/2023	24346	AMEREN PLEDGE	G15707 Utility Assist for	131.00		
	03/27/2023	24347	City WATER Galesburg	G15707 Utility Assist for L	79.67		
	03/28/2023	24348	AMEREN ILLINOIS	G15720 Utility Assist for	59.40		
Total 603 · Gen Assistance - Utilities					365.09		
605 · Gen Assistance - P & H							
	03/23/2023	7416230309	Shoe Sensation	G15652 P&H Assist for	75.00		
	03/23/2023	G15640	Hy-Vee Main St # 1216	G15640 P&H Assist for	52.14		
	03/23/2023	310002844...	Big Lots	G15624 Household Supply Assist for	97.01		
	03/23/2023	310002844...	Big Lots	G15645 Household Supply Assist for T	100.00		
	03/23/2023	310002825...	Big Lots	G15669 Household Supply Asst for C	50.00		
	03/23/2023	310002825...	Big Lots	G15632 Personal Essen Assist for	48.57		
	03/23/2023	310002825...	Big Lots	G15651 Household Supply Assist for C	99.64		
	03/23/2023	310002844...	Big Lots	G15642 Household Supply Assist for	50.85		
	03/23/2023	310002844...	Big Lots	G15626 Household Supply Assist for	81.06		
	03/23/2023	310002844...	Big Lots	G15586 Personal Essen Assist for	24.21		
	03/23/2023	310002844...	Big Lots	G15613 Household Supply Assist for C	49.53		
Total 605 · Gen Assistance - P & H					728.01		

03/28/23

Cash Basis

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

Date	Num	Name	Memo	Paid Amount	Paid Date	Check #
612 · Gen Assistance - Misc/Lndry/Tra						
03/23/2023	0444754_G...	City TRANSIT Gales...	G15622 Other Transport Assist for	15.00		
03/23/2023	0444754_G...	City TRANSIT Gales...	G15668 Other Transport Assist for	20.00		
03/23/2023	24334	LL KCHA Laundry	G15698 Laundry Assist for	10.00		
03/27/2023	24341	LL KCHA Laundry	G15714 Laundry Assist for	10.00		
03/28/2023	24350	LL KCHA Laundry	G15725 Laundry Assist for	10.00		
Total 612 · Gen Assistance - Misc/Lndry/Tra				65.00		
613 · Emergency Assistance - Rent						
03/23/2023	24337	LL Bridlecreek / Rural...	E15704 Emerg Shelter Assit for F	805.00		
Total 613 · Emergency Assistance - Rent				805.00		
614 · Emergency Assistance - Utility						
03/27/2023	24339	City WATER Galesburg	E15717 Emerg Assist for	332.24		
03/27/2023	24340	AMEREN PLEDGE	E15718 Emerg Assist for	667.76		
Total 614 · Emergency Assistance - Utility				1,000.00		
Total Expense				5,325.81		
Net Income				-5,325.81		

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

	<u>Mar 23</u>
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	1,320.00
Hourly General Assistance Office	1,114.00
Total Gross Pay	<u>31,078.31</u>
Deductions from Gross Pay	
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	<u>-4,378.10</u>
Adjusted Gross Pay	26,700.21
Taxes Withheld	
Federal Withholding	-2,002.00
Medicare Employee	-417.31
Social Security Employee	-1,784.37
IL - Withholding	-1,261.74
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	<u>-5,465.42</u>
Deductions from Net Pay	
Life Insurance NCPERS	-64.00
Total Deductions from Net Pay	<u>-64.00</u>
Net Pay	<u><u>21,170.79</u></u>
Employer Taxes and Contributions	
Medicare Company	417.31
Social Security Company	1,784.37
IL - Unemployment	177.96
IMRF 457b Plan Co. Match	676.40
Total Employer Taxes and Contributions	<u><u>3,056.04</u></u>

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

	Mar 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary - Caseworker/GA	6,257.64
Salary - Office Manager/GA	4,735.94
Hourly General Assistance Offic	1,114.00
Total Gross Pay	12,107.58
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	10,304.86
Taxes Withheld	
Federal Withholding	-648.00
Medicare Employee	-162.04
Social Security Employee	-692.85
IL - Withholding	-474.79
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-1,977.68
Deductions from Net Pay	
Life Insurance NCPERS	-16.00
Total Deductions from Net Pay	-16.00
Net Pay	<u><u>8,311.18</u></u>
Employer Taxes and Contributions	
Medicare Company	162.04
Social Security Company	692.85
IL - Unemployment	72.44
IMRF 457b Plan Co. Match	266.04
Total Employer Taxes and Contributions	<u><u>1,193.37</u></u>

13,300.95 transfer Contract Labor to Town

DOCUMENT



Title				
April 3, 2023 City Council Agenda				
Filename				
04032023 City Council Packet(1).pdf				
Language	Tags	Pages	Size	
en	14389	196	27 MB	

RESULT



The PDF/UA requirements checked by PAC are fulfilled.

Date/Time	Standard
2023-06-09 00:53	PDF/UA-1

CHECKPOINT	PASSED	WARNED	FAILED
Basic Requirements			
PDF Syntax	27 762	0	0
Fonts	232	0	0
Content	317 203	0	0
Embedded Files	0	0	0
Natural Language	129 220	0	0
Logical Structure			
Structure Elements	689	0	0
Structure Tree	13 224	0	0
Role Mapping	13 458	0	0
Alternative Descriptions	26 898	0	0
Metadata and Settings			
Metadata	3	0	0
Document settings	196	0	0

ABOUT PAC

Version: 21.0.0.0 **OS:** Windows

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

PAC is a free checking tool of the PDF/UA Foundation: www.pdfua.foundation. Copyright © 2021 PDF/UA Foundation.