

CITY OF
GALESBURG
ILLINOIS

May 1, 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
May 1, 2023

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

5:00 p.m. Reception Honoring outgoing & newly elected officials

5:30 p.m. Roll Call Pledge of Allegiance

Invocation

Approve Minutes from April 17, 2023

Thanking retiring City Council members

Results of the election

Oath of Office Swearing-in newly elected officials

Roll Call

Proclamation Letter Carriers Food Drive

[Consent Agenda #2023-09](#)

23-3011 Bid 2023 Intermittent Resurfacing

23-3012 Bid Demolition of Seven Properties

23-3013 Bid 2023 Traffic Paint

23-3014 Bid McClure Street Reconstruction

23-3015 Bid Vault Style Restroom at Lake Storey East Boat Ramp

23-4034 Approve Joint Funding Agreement for West Carl Sandburg Drive

23-4035 Approve Galesburg Public Transportation Policy for Paratransit Operations

23-4036 Approve Special Event Use of Airport - Emergency Vehicle Operations Course (EVOC) training for Public Safety personnel (August 21-22)

23-4037 Approve Special Event Use of Airport - Remote Control Aircraft Fly-in (August 26-27)

23-4038	Approve	Contract extension for Interim Public Works Director
23-5004	Receive	2022 Annual Fire Pension Report
23-5005	Receive	2022 Annual Police Pension Report
23-5006	Receive	Annexation petition for 694 US Highway 150 E
23-8008	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

23-1006	Ordinance	Zoning Amendment from R1C, Single Family to I, Institutional for a portion of PIN 99-03-226-008, which is in the 2000 block of N Seminary St (First Reading)
23-1007	Ordinance	Annexing parcel located at 694 US Highway 150 E (First Reading)
23-2027 TABLED	Resolution	Purchase of 435 E. Third Street
23-2029	Resolution	Amending a Preannexation Agreement to modify access from N Seminary and Zoning District, located at property in the 2000 block of N Seminary St
23-2030	Resolution	Adjusted rates for handivan ridership

Bids, Petitions and Communications

Public Comment

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

23-4026	Approve	Community Center Farnsworth Agreement
23-4039	Approve	Minority/Women owned Business Startup Assistance for K & K Beauty Supply, to be located at 341 E Main Street
23-4040	Approve	Southside Occupancy Assistance for Nova Singers, to be located at 64 S Prairie Street
23-4041	Approve	Tax Increment Financing incentive for the Galesburg Civic Art Center, Inc, 349 E Main Street

Town Business

23-9009	Bills
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23-9010

Amended Budget

Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
May 1, 2023

CONSENT AGENDA #2023-09

Item 23-3011 Intermittent Resurfacing

Staff recommends approval of the bid in the amount of \$387,053.48 submitted by Gunther Construction for the 2023 intermittent resurfacing project. This contract will require the contractor to mill and resurface areas of deteriorated asphalt surface, replace bad sections of curb, and replace sidewalk curb ramps where necessary. Two bids were received with Gunther Construction submitting the low and best bid, which is within estimates. There are sufficient funds budgeted for the work in the Motor Fuel Tax fund.

Item 23-3012 Demolition of Seven Properties

Staff recommends approval of the bid submitted by Brown Excavating & Demolition in the amount of \$103,249.00 for the demolition and clean-up of seven properties. These properties have been found to be either dangerous to the general public or not economically feasible to restore, and demolition orders have been obtained through the Circuit Court. Six bids were received with the low and best bid submitted by Brown Excavation & Demolition. There are applicable funds available in the Property Redevelopment fund to complete these demolitions.

Item 23-3013 Traffic Paint

Staff recommends approval of the bid submitted by Allstate Coatings Company in the amount of \$30,690.00 for the purchase of white and yellow traffic paint for 2023. Four vendors responded to this request with Allstate Coatings Company providing the low and best bid. There are sufficient funds in the budget utilizing both City Gas Tax and Airport funds for the purchase of this product for 2023.

Item 23-3014 McClure Street Reconstruction

Staff recommends approval of the bid in the amount of \$394,503.75 from Gunther Construction for reconstructing McClure Street from Coulter Avenue to Monmouth Boulevard. The existing street base and concrete pavement will be completely removed and replaced with a new full depth concrete pavement. This contract also includes replacement of driveway approaches, intermittent replacement of bad sections of curb, and replacement of sidewalk curb ramps. Four bids were received with Gunther Construction submitting the low and best bid. It is anticipated that the project will begin in June, and the contractor will have 25 working days to complete the project. There are sufficient funds budgeted for the work in the Motor Fuel Tax fund.

Item 23-3015 Vault Style Restroom at Lake Storey East Boat Ramp

Staff recommends approval of the bid proposal from Miller Trucking & Excavating in the amount of \$58,000.00 for the purchase and installation of a vault-style restroom at the Lake Storey east boat ramp. Two vendors responded to this request for a semi-permanent restroom, with Miller Trucking & Excavating submitting the low and best bid. This project will be paid for with a combination of funds from an Illinois Department of Natural Resources grant and the Utility Tax fund.

Item 23-4034 Joint Funding Agreement for West Carl Sandburg Drive

Staff recommends approval of a Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for the Carl Sandburg Drive Resurfacing project. The scope of the project includes milling and resurfacing Carl Sandburg Drive from Henderson Street to just west of Broad Street, as well as replacement of non-compliant sidewalk curb ramps, intermittent curb and gutter repairs, and storm sewer improvements to address flooding issues on the roadway. The proposed funding agreement with IDOT provides federal funding for 80 percent of the roadway construction costs for the project. The total estimated cost of the roadway portion of the project is \$850,000, of which 80 percent or approximately \$680,000, will be paid from Federal Surface Transportation funds. The estimated cost for the City's share of the roadway construction is \$170,000 and will be paid from Motor Fuel Tax funds. The agreement also includes an additional \$250,000 in local funds for the estimated cost to make improvements to the storm sewer system along Carl Sandburg Drive that will address flooding issues on the roadway. The project is scheduled for a State letting this summer and construction is anticipated to begin later this year.

Item 23-4035 Galesburg Public Transportation Policy for Paratransit Operations

The Public Transportation Advisory Commission recommends approval of the revised Galesburg Public Transportation Policy for Paratransit Operations. Staff concur with this recommendation. This revised policy combines the separate policies of "inside corporate city limits" and "outside corporate city limits", as well as further updates the policies to be more in line with best practices offered by other paratransit organizations under IDOT and FTA.

Item 23-4036 Special Event Use of Airport - Emergency Vehicle Operations Course

Staff recommends approval of the special event use of the Airport by the Insurance Program Managers Group (IPMG) for an Emergency Vehicle Operations Course (EVOC) Training for Public Safety Personnel on August 21-22, 2023. Host communities are provided with a spot in the training, and IPMG will insure all participants taking the training and provide a hold harmless agreement to the City.

Item 23-4037 Special Event Use of Airport - Remote Control Aircraft Fly-in

Staff recommends approval of the special event use of the Airport for a "Model Aircraft Midwest Over Galesburg" event, which will bring in radio controlled aircraft hobbyists and spectators from all over the Midwest to gather at and over Galesburg Municipal Airport on August 26-27, 2023. This two day event will be sponsored by the Kewanee RC Modelers and sanctioned by the Academy of Model Aeronautics. Pilots are required to be members of AMA, a community based organization that provides insurance coverage to fly RCs.

Item 23-4038 Contract extension for Interim Public Works Director

Staff recommends approval of a contract agreement with Civic Solutions, LLC to continue administrative oversight and management services in Public Works. The former Public Works Director retired on March 24, 2023. Civic Solutions, LLC via its lead consultant, Mark Rothert, has been working with the City since March 27, 2023 as its Interim Public Works Director providing oversight and management of the Public Works Department. Currently, the City has posted a job opening for the Assistant City Manager / Public Works Director position, which could take up to two months to fill. It is therefore proposed that Mr. Rothert continue as Interim Public Works Director, on a continuing month-to-month basis until the City Manager recruits and hires a more permanent replacement in this position.

Item 23-5004 Annual Fire Pension Report

The 2022 Annual Fire Pension Report is provided to be received and placed on file with the City Clerk's Office.

Item 23-5005 Police Pension Report

The 2022 Annual Police Pension Report is provided to be received and placed on file with the City Clerk's Office.

Item 23-5006 Annexation petition for 694 US Highway 150 E

The petition to annex the property located at 694 US Highway 150 E is attached to be received. At the September 19, 2022 meeting, City Council approved the purchase of this lot from the Knox County Trustee. The property is about .272 acres and contains a dilapidated manufactured home and enclosed porch that are about 972 square feet. The intent is to demolish the structures and offer the lot for sale. The parcel proposed for annexation is currently zoned B2, Highway Business in the County. Per City ordinance, land annexed to the City is automatically placed in the zoning district most closely corresponding to that of the County zoning, which will be B2, General Business District.

Item 23-8008 Bills

Bills and Advanced Checks are submitted for approval. All purchases are made in accordance with purchasing policies, with purchases over \$25,000 utilizing the competitive bid process and approved individually by City Council. Please direct questions pertaining to bills and/or advance checks prior to the council meeting to Gloria Osborn, Director of Finance and Information Systems.

ORDINANCES AND RESOLUTIONS**Item 23-1006 Zoning Amendment from R1C, Single Family to I, Institutional for a portion of PIN 99-03-226-008, which is in the 2000 block of N Seminary Street (First Reading)**

The Planning and Zoning Commission recommends approval of a zoning amendment of approximately the south 360 feet of Lot 4 of the Benny Schachtrup Subdivision Phase II, from Single Family (R1C) to Institutional (I). Staff concur with this recommendation. Graham Hospital Association purchased the lot and intend on constructing an approximate 13,672 square foot outpatient clinic on approximately the south 360 feet of Lot 4 of the Benny Schachtrup Subdivision Phase II. This portion of the property is currently zoned R1C, Single Family Residential. The

purpose of the Institutional (I) District is to accommodate existing and future public buildings and recreational uses, and other uses having purposes and impacts similar to public buildings. In this case, the south property line abuts a residential zoning district, which requires landscaping. The applicant is proposing continuous shrubs along the parking lot and a mixture of various types of trees along the south end of the property.

Item 23-1007 Annexing parcel located at 694 US Highway 150 E (First Reading)

Staff recommends approval of an ordinance annexing property located at 694 US Highway 150 E. At the September 19, 2022 meeting, City Council approved the purchase of this lot from the Knox County Trustee. The property is about .272 acres and contains a dilapidated manufactured home and enclosed porch that are about 972 square feet. The intent is to demolish the structures and offer the lot for sale. The parcel proposed for annexation is currently zoned B2, Highway Business in the County. Per City ordinance, land annexed to the City is automatically placed in the zoning district most closely corresponding to that of the County zoning, which will be B2, General Business District.

Item 23-2027 Purchase of 435 E. Third Street – TABLED

This item was included on the April 17, 2023 agenda, at which time it was tabled.

Staff recommends approval of purchasing the property located at 435 E. Third Street for \$350,000. The Bible Center Church & Rescue Mission plans to move their operation from 435 E. Third Street to a new location on N. Farnham Street. It is proposed to purchase their current location at 435 E. Third Street for \$350,000 and partner with other local agencies to provide housing for the homeless population. During the previous two years the winter warming shelter was held at the City's Hawthorne Gym and then at the Knox County Housing Authority's Moon Towers. The purchase of 435 E. Third Street will provide a permanent location for a warming and/or homeless shelter in future years.

Item 23-2029 Amending a Preannexation Agreement to modify access from N Seminary and Zoning District, located at property in the 2000 block of N Seminary Street

The Planning and Zoning Commission recommends approval of an amendment to a Preannexation Agreement to modify access from N. Seminary and Zoning District, located at property in the 2000 block of N Seminary Street. Staff concur with this recommendation. Attached for the Council's review is a request from Graham Hospital Association, an Illinois not-for-profit corporation, to amend an existing preannexation agreement to modify one of the allowed access points to the property from N. Seminary Street to a different location and amend the zoning of a portion of the property.

Item 23-2030 Adjusted rates for Handivan Ridership

Staff recommends approval of a resolution updating paratransit service rates. The fee structure for townships immediately connected to Galesburg township have been amended in an effort to promote ridership as well as better serve the county as our system is chartered to serve through the Illinois Department of Transportation. Under the new policy, rides for Galesburg township (outside of corporate city limits) or Knox County townships immediately connected to Galesburg township (Henderson, Sparta, Knox, Orange & Cedar) will be charged at a flat rate of \$5.00 each way per trip. If the rider is brought into Galesburg and has multiple stops in town, each additional

stop will be charged at the \$1.00 in corporate City limits rate. The remainder of the townships in Knox County will remain at the original policy rate due to costs of operations that far out into the County.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 23-4026 Community Center Farnsworth Agreement – DEFERRED UNTIL MAY 1, 2023

This item was included on the March 6, 2023 agenda, at which time it was deferred until May 1, 2023. Staff recommends approval of a professional services agreement with Farnsworth Group for programming and schematic design for the Community Center in the amount of \$76,000. The scope of this agreement includes performing a detailed evaluation of the Churchill building spaces; identifying efficiencies and potential shared space; hosting a public community meeting; development of detailed floor plans; development of a site plan; renderings of exterior signage and improvements; performing specific mechanical, electrical, and structural reviews; review of any hazardous materials; building code reviews; and development of a revised estimate of cost. This phase is anticipated to take eight weeks to complete. Once this phase is completed, an additional agreement will be presented to the Council for Farnsworth to develop detailed construction documents. It is anticipated that it will take 12 weeks for Farnsworth to complete the construction documents and put the project out to bid.

Item 23-4039 Minority/Women owned Business Startup Assistance for K & K Beauty Bar

The Knox County Area Partnership (KCAP) Review Committee recommends the approval of a \$5,000 Minority and/or Woman Owned Business Startup grant for K & K Beauty Bar. Staff concur with this recommendation. Laney Wong is proposing to open a new business at 341 E. Main Street. The business will specialize in the art and beauty of nails, lashes, hair, and makeup. The total estimated expenses are \$6,600, which would be covered by a \$5,000 Startup grant (76%) and owner's equity of \$1,600 (24%). Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000 plus \$2,500 per full-time employee created, up to a maximum of \$10,000. This request is eligible for \$5,000.

Item 23-4040 Southside Occupancy Assistance for Nova Singers

The KCAP Review Committee recommends the approval of a \$3,200 Southside Occupancy grant for Nova Singers. Staff concur with this recommendation. Nova Singers has historically operated out of office space at Knox College but will now be leasing a formerly vacant space in the Weinberg Arcade at 64 S. Prairie Street. Per the Southside Occupancy Assistance Program guidelines, the business is eligible for reimbursement of 1/3 of the annual rent, or \$5,000 per year, for a maximum of two years. If approved, it is anticipated the incentive would be up to \$3,200 over two years.

Item 23-4041 Tax Increment Financing incentive for the Galesburg Civic Art Center, Inc.

Staff recommends approval of a Tax Increment Financing (TIF) Redeveloper Agreement with Galesburg Civic Art Center, Inc for the property located at 349 E. Main Street. The Galesburg Civic

Art Center, Inc. is undertaking a complete renovation of the three-story, approximately 22,159 square foot building at 349 E. Main Street and a complete renovation of the exterior façade. They have requested Tax Increment Financing District IV assistance. The estimated total renovation cost is \$3,378,137.54 of that the TIF eligible expenses are \$2,455,755.65. The proposed incentive would be approximately 12.5% of the eligible expenses (\$306,969.46), which would be paid out over a four-year period. The remainder of the expenses would be paid for by the owner. Sufficient funds are available in the Tax Increment Financing District #4 Fund.

TOWN BUSINESS

Item 23-9008 Town Bills

Item 23-9010 Amended Budget

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

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
April 17, 2023
5:30 p.m.

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

Proclamations: Mental Health Awareness Month
 Arbor Day

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 Dennis moved, seconded by Council Member Davis, to approve the minutes of the City Council's regular meeting from April 3, 2023.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

CONSENT AGENDA #2023-07

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

23-2023

Approve Resolution 23-21 in acceptance of the Illinois Transportation Enhancement Program Grant award for proposed street, streetscaping and parking lot improvements along Simmons Street from Kellogg Street to Prairie Street.

23-4031

Approve Budget Adjustment #2 for the budget year ending December 31, 2022.

23-5003

Receive the December 31, 2022, Investment Schedule.

23-8007

Approve bills in the amount of \$879,878.04 and advance checks in the amount of \$824,437.01.

Council Member Smith-Esters moved, seconded by Council Member White, to approve Consent Agenda 2023-08.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

23-2024

Council Member Smith-Esters moved, seconded by Council Member Davis, to approve Resolution 23-22 to opt into the National League of Cities Service Line Warranty Program.

Council Member Cox moved, seconded by Council Member Hix, to amend the agreement by removing Section 2-B regarding Property Owner Data.

Roll Call #4:

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

Nays: Council Member Wallace, 1.

Absent: None

Chairman declared the motion carried.

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.

23-2025

Council Member Smith-Esters moved, seconded by Council Member White, to approve Resolution 23-23 authorizing the purchase of the lot located near the Dale Kelley Tot Lot in the amount of \$5,000.

Roll Call #6:

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

Nays: None

Absent: None

Abstain: Council Member Wallace, 1.

Chairman declared the motion carried.

23-2006

Council Member Smith-Esters moved, second by Council Member Wallace, to approve Resolution 23-24 to approve the Knox County All Hazards Mitigation Plan.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-2027

Council Member Smith-Esters moved, seconded by Council Member Wallace, to approve a Resolution authorizing the purchase of 435 East Third Street in the amount of \$350,000.

Council Member Cox moved, seconded by Council Member Dennis, to table agenda item 23-2027 until partnerships with other agencies and the Knox County Housing Authority are known.

Roll Call #8:

Ayes: Council Members Hix, Dennis, Wallace, and Cox, 4.

Nays: Council Members White, Smith-Esters, and Davis, 3.

Absent: None

Chairman declared the motion carried.

23-2028

Council Member Davis moved, seconded by Council Member Smith-Esters, to approve Resolution 23-25 approving a joint development and maintenance agreement with TRoLS, Inc. to maintain the multi-use recreational access trail and mountain bike trail with oversight provided by the City.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

PUBLIC COMMENT

Robert Cain addressed the Council and thanked them for doing their best. He also suggested that possibly the property at 435 E. Third be used as an auction house. He also noted that he has been dealing with Bridgeway for family mental health issues and has not been getting any assistance and feels there is a gap in our community on this issue. Furthermore, he added that he is glad to see that demolition has started on the Broadview.

Ray Pickrel stated that he doesn't understand why there is a Public Comment section after resolutions and ordinances are already approved. The Mayor stated that if he is aware of something controversial or if he has been contacted by citizens, he does allow time for public comment on specific items.

Reverend Hailey addressed the Council and thanked Ward 5 Council Member, Jaclyn Smith-Esters, for her service and that he is looking forward to working with the new Council Member. He also reminded the public that Thursday, May 4, 2023, will be National Day of Prayer. There will be a service on the Public Square that day at Noon and again at 6 p.m. at Allen Chapel AME. This year's theme is derived from James 5:16.

Holly McDorman addressed the Council and stated that she was pleased to see the proclamation presented for mental health. She gave statistics on mental health, anxiety, and suicide amongst the queer community and transgender kids. She invited everyone to attend the next PFLAG meeting on May 13th, 3 p.m. at the Galesburg Public Library, where the theme for the meeting will be on mental health.

Reverend Jowers addressed the Council and thanked Council Member Wallace and Smith-Esters for their service and feels that they have done a good job and has admiration for the sacrifice of time and believes they were good choices for the Council. He also thanked Larry Cox. He challenged them all to do better and noted that he plans to stay involved. Likewise, he feels that the voter turnout was not good and is a problem for our community. He encouraged residents to reach out to their Council Members with concerns. He also announced that he has started a new initiative, Hearts for Justice. Reverend Jowers also stated that he believes Churchill has great potential and that he would recommend the City open a 24-lane bowling alley, which estimates would take 100 people to operate.

A Youth Commission Report was given by Elizabeth Varner, Director of Parks & Recreation.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

23-4032

Council Member Smith-Esters moved, seconded by Council Member Dennis, to approve the payment of \$30,900 to Mechanical Service, Inc. for required electrical upgrades at HT Custer Park.

Roll Call #10:

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

Nays: Council Member Wallace, 1.

Absent: None

Chairman declared the motion carried.

23-4033

Council Member Smith-Esters moved, seconded by Council Member White, to approve a new range of 36EX for the position of Assistant City Manager/Director of Public Works to the 2023 Classification and Salary Schedule for exempt employees.

Council Member Cox proposed a range of 34EX for this position, which is still within the recommended salary range suggested by GovHR. He noted that at a 36EX, this position would be 25% above the Finance Director and Community Development Director.

Council Member Cox moved, seconded by Council Member Dennis, to amend the salary ordinance and approve a new range of 34EX for the position of Assistant City Manager/Director of Public Works.

City Manager Smith stated that the other salaries are being compared to the status quo and that those classifications will be modified and recommended for a change once the salary study is complete. This is being requested in order to give the City the flexibility to recruit someone who may not want to come in at the mid-point range and that the City wants to recruit the best and brightest to the position. Instead, the hope is to get a seasoned Public Works Director/Assistant City Manager. This position will also aid in some of the day-to-day activities to assist him as the Manager.

The City Manager's recommendation is that Council accepts the consideration that is being suggested by GovHR, which is based on what the classification is for that position and its scope of work.

Council Member Smith-Esters stated that the City's past director was making approximately \$160,000 and that this range would be a lot less and is two positions instead of one. She noted that other cities are paying comparable salaries for the same positions. She noted that the City won't be recruiting individuals right out of college, but instead will be looking for an experienced candidate. She feels this is a good start to recruit a qualified person to Galesburg.

Council Member Cox stated that the previous Public Works Director was at a classification 33EX and was at the top of his range due to longevity.

Council Member White stated that several people have left the City because they are not being paid what they need to be paid. He understands that the City wants to be within the budget, but he guarantees that the City will attract terrible people if they are not paid what they are worth. The City will pay for what they get.

Council Member Hix asked what other communities our size have Assistant City Manager positions in Illinois. City Manager Smith stated that he couldn't give specifics since he hasn't been in Illinois that long, but that there are Deputy City Managers all over. He reiterated that this salary is based on the consultant's recommendation, not what he has compiled.

Council Member Wallace asked for clarification on the fact that this is only for one position and that another employee is not being added. The City Manager confirmed that was correct.

Council Member Smith-Esters stated that she did a search on Indeed and found several similar positions, such as Evanston, IL, which is larger than Galesburg. They are advertising the position at \$162,000 - \$244,000. She believes that the person who takes that job would be an expert in the field and that the City needs to compete. She stated that possibly the concern is if an Assistant City Manager position is needed or if it's the salary. She feels that the City does need to have a Public Works Director who is an engineer.

Council Member Dennis asked how many Department Directors are at the City and expressed his concern over the other Directors' salaries. City Manager Smith stated that the City has six or seven Department Directors and that the compensation study will help determine those salary increases at a later date. This agenda item recommends establishing the salary for this position in order to advertise and be competitive. He noted that he is not in a position to provide evidence as to why this recommendation is justified since he does not prepare classification studies. GovHR was hired to do this, and they were asked to review this one position for the sole purpose of beginning the recruitment process.

City Clerk Bennewitz read the amendment as outlined by Council Member Cox to amend the salary ordinance and approve a new range of 34EX instead of 36EX for the position of Assistant City Manager/Director of Public Works.

Council Member White asked for clarification on the difference between the two classifications and why there is concern. Discussion was held on the classifications and their ranges or steps, as well as longevity.

Council Member Wallace moved, seconded by Council Member Cox, to call for the question.

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 failed.

Council Member Hix explained that a salary of \$135,000 could be offered to a candidate per the City Manager regardless of the 34EX or 36EX classification.

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 amended carried.

By unanimous consent, Council approved to sit as the Town Board.

TOWN BUSINESS

23-9008

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

Fund Title	Amount
Town Fund	\$7,561.16
General Assistance Fund	\$3,417.46
IMRF Fund	

Social Security/Medicare Fund	\$4,512.17
Liability Fund	
Audit Fund	
Total	\$15,40.79

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared the motion carried.

By unanimous consent, the Township Trustees approved to resume as the City Council.

CLOSING COMMENTS

Council Member Wallace stated that it has been an honor to serve the City in capacity and thanked all those who supported him in this endeavor. He stated that he is ashamed of those who spewed hate, lies, racism, and sexism, only to try to retake power that they had lost and that the power should be with the people. Racism is a learned behavior and no child is born with it but instead is taught. He noted that the fact that the City would allow its representatives of this City to get away with lies and the unspeakable acts of violation such as the non-disclosure agreement in the case of Mr. Coleman is unforgivable.

Council Member Wallace stated for all the haters and racists that “we are woke.” He added that he will spend the rest of his time trying to make sure this City moves in the right position and that any time it endeavors to go back to that dark spot, he will be there as their conscience. Lastly, he thanked Mr. Smith for his service, coming here under a cloud of racism. He took the job anyway, likely on a hope and a prayer that the City would welcome him due to his qualifications. He added that he will do everything he can to help him retain his job and that if it comes to a point where he cannot retain his job, he hopes there is a good reason. He also thanked Mr. Nolden for the card and appreciated the kind words.

Council Member Wallace left the meeting at 6:46 p.m.

Council Member White restated that the National Day of Prayer is coming up and asked people to write down and read Matthew 25:31-46. He feels that tonight the can was kicked down the road for people who needed the help. He tries to do his best for others, not for himself. He added that he doesn’t have a lot of money but that he gives his time and volunteers.

Council Member White stated that a lot of people struggle with mental health issues in our community and have a lack of hope and added that depression comes from oppression. He feels that people are struggling and that we have to do something about it. He will continue to work with Pastor Hailey and watch out for people in need, his family and friends.

Council Member Smith-Esters was glad to recognize Mental Health Month. She stated that HUD has \$2.8 billion in funding that can go towards shelter projects and that it is important to acquire this building. She noted that Kewanee has a former hotel that was transformed into

housing. She believes Galesburg has approximately 67 households that are affected by homelessness. She also stated that there was a work session regarding the Community Center and that people failed to show up. She believes there is a huge need for one and that the City now has the space and location for one. She closed by saying that she loves the 5th Ward and thanked her husband, family and friends for helping with her campaign. She is a big believer in democracy and congratulated all who won. She plans to keep attending meetings to keep everyone accountable and ethical.

Council Member Davis stated that she is grateful for everyone who came for the Mental Health Proclamation, something she has struggled with a lot, including anxiety in her work and personal life. She feels that being queer has exacerbated these issues due to the way she and others are treated and that hateful things are done to them simply because they exist. All of these issues relate to mental health and that people need to feel safe here.

Council Member Hix stated that he is looking forward to the work session on mental health in May; something everyone has been impacted by in their life.

Council Member Dennis stated that a good friend recently committed suicide, struggling with mental health, and that his prayers are with his family.

Mayor Schwartzman announced that Earth Day will be on April 22nd and that Knox College is having many events that are open to the public. He also stated that community members will continue to plant trees this weekend as well.

He stated that this was the last full meeting of the standing City Council and that he has been through this many times over his last twelve years. Over the last 20 months, he praised the Council for moving forward on such initiatives as the scientific survey, Strategic Planning Sessions, renovation of the Hawthorne Pool, reconstruction of the Youth Commission, four new economic development grant tools, funding to the Railroad Hall of Fame and external agencies, balanced budgets, increasing the Fire Department by three firefighters and approving five new police officers for the Police Department, among others. He noted that this was all done with lowering property tax rates and that all these votes for approval were unanimous.

The Mayor stated that all of these great things happened in the midst of losing the City Manager, City Attorney, and the Public Works Director. He thanked the Council for these items at his requested accelerated pace, as well as the City staff for all their work.

Mayor Schwartzman thanked Council Member Wallace for his invaluable service and has appreciated his background in law enforcement and the railroad road. He thanked Council Member Smith-Esters for being one of the most dedicated Councilors in his twelve years, for her attending to details, and is glad she will still continue to participate. He appreciates her compassion and dedication to the community.

The Mayor stated that he has enjoyed working with Council Member Cox over the last twelve years and that although his austerity for finances does not resonate with him, he feels he is very

honest, has a lot of integrity and he deeply admires him. He thanked him for his many years of dedicated service.

There being no further business, Council Member Hix, seconded by Council Member Dennis, to adjourn the regular meeting at 7:06 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



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council/Township Trustees

FROM: Kelli R. Bennewitz, City Clerk

DATE: May 1, 2023

SUBJECT: Consolidated Election Report

The following were elected in the Consolidated Election held April 4, 2023, per certification from the Galesburg Board of Election Commissioners:

Ward One Council Member	Bradley Hix	412 votes
Ward Three Council Member	Evan Miller	212 votes
Ward Five Council Member	Heather Zeigler Acerra	307 votes
Ward Seven Council Member	Steve Cheesman	593 votes

Proclamation
CITY OF
GALESBURG
ILLINOIS

WHEREAS, every year on the second Saturday in May, letter carriers across the country collect non-perishable food as part of the nation's largest one-day food drive, distributing the donations to local food banks; and

WHEREAS, the Letter Carriers' Stamp Out Hunger Food Drive is just one example of how letter carriers work to make a difference in the lives of those they serve. Since the pilot drive was held in 1991, more than 1.82 billion pounds of food have been collected; and

WHEREAS, members of the National Association of Letter Carriers, the United Way of Knox County, and the AFL-CIO will observe National Food Drive Day and collect food to replenish the FISH Food Pantry and provide food for people in need; and

WHEREAS, we would like to recognize all letter carriers for their hard work and their commitment to this community and also recognize the noteworthy milestone of 31 years that the National Letter Carrier Food Drive celebrates in 2023.

NOW THEREFORE, I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois, do hereby proclaim Saturday, May 13, 2023, as

"LETTER CARRIERS' STAMP OUT HUNGER FOOD DRIVE DAY"

in the City of Galesburg and encourage all citizens of our community to support the food drive by placing non-perishable food items in or near your mailbox on food drive day. Your letter carrier will pick it up while delivering the mail – and together, we can all help those in need.

Dated this 1st day of May 2023.

Mayor Peter D. Schwartzman

**CITY OF GALESBURG
COUNCIL LETTER
MAY 1, 2023**

AGENDA ITEM: Bids for the 2023 Intermittent Resurfacing project.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Public Works, City Engineer, and Purchasing Agent recommend approval of the bid in the amount of \$387,053.48 submitted by Gunther Construction, a Division of UCM, Inc. of Galesburg, IL.

BACKGROUND: This contract will require the contractor to mill and resurface areas of deteriorated asphalt surface, replace bad sections of curb, and replace sidewalk curb ramps where necessary. The locations included in this project are Hawkinson Avenue from North Street to Losey Street, Christopher Drive from Carl Sandburg Drive to Cecilia Drive, Cecilia Drive, and a portion of Cornelia Road.

The project was advertised in the IDOT Contractor Bulletin, the Register Mail and on the City website. Eight (8) bid proposals were sent out to Contractors that typically perform this work and two (2) bids were received. Gunther Construction submitted the low bid in the amount of \$387,053.48. The bid is within the estimated amount anticipated for this work and City staff recommend approval of the bid. It is anticipated that the project will begin in June.

BUDGET IMPACT: There are sufficient funds budgeted for the work in 2023 in the Motor Fuel Tax fund (Fund 11).

SUPPORTING DOCUMENTS:

1. List of Bidders
2. Bid Tabulation

BIDS SENT TO:

Gunther Construction Co., Galesburg, IL
Brandt Construction Co., Milan, IL
McCarthy Improvement, Davenport, IA
DMS Contracting Inc., Mascoutah, IL
Valley Construction Co., Rock Island, IL
Advanced Asphalt, Princeton, IL
Beniach Construction, Tuscola, IL
Helm Civil, Freeport, IL

CITY OF GALESBURG Purchasing Operating Under Council- Manager Government Since 1957											
2023 INTERMITTENT RESURFACING											
Section: 23-01003-59-GM Bid Date: 4/19/2023 ATTENDED BY: MILLER/GAVIN/WEST				BIDDER NAME:		Gunther Construction Co		Brandt Construction Co			
				BIDDER ADDRESS:		816 N Henderson St		700 4th Street West			
				CITY/STATE/ZIP:		Galesburg, IL 61401		Milan, IL 61264			
				Bid Bond		Bid Bond					
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
161.5	SY	2" AGG BASE CSE, TY B		\$ 26.49	\$ 4,278.14	\$ 30.00	\$ 4,845.00				
89.2	SY	6" AGG BASE CSE, TY B		\$ 53.55	\$ 4,776.66	\$ 80.00	\$ 7,136.00				
7502.7	LBS	POLY BIT MATLS TACK COAT		\$ 1.28	\$ 9,603.46	\$ 2.50	\$ 18,756.75				
107.6	SY	TEMP RAMP DRIVEWAY		\$ 14.04	\$ 1,510.70	\$ 15.00	\$ 1,614.00				
1172.3	TON	PHMA SC MIX D N50		\$ 154.22	\$ 180,792.11	\$ 178.00	\$ 208,669.40				
1067.5	SF	PCC SIDEWALK 4"		\$ 16.13	\$ 17,218.78	\$ 20.00	\$ 21,350.00				
89.0	SF	PCC SIDEWALK 6"		\$ 17.44	\$ 1,552.16	\$ 25.00	\$ 2,225.00				
297.4	SF	PCC SIDEWALK 8"		\$ 18.61	\$ 5,534.61	\$ 42.00	\$ 12,490.80				
88.0	SF	DETECTABLE WARNINGS		\$ 31.82	\$ 2,800.16	\$ 45.00	\$ 3,960.00				
10420.4	SY	HMA SURFACE REM, 2"		\$ 4.62	\$ 48,142.25	\$ 8.00	\$ 83,363.20				
507.0	FT	COMB CC&G REM		\$ 30.66	\$ 15,544.62	\$ 45.00	\$ 22,815.00				
1434.2	SF	SIDEWALK REM		\$ 5.99	\$ 8,590.86	\$ 6.50	\$ 9,322.30				
12.0	EA	MAN ADJUST		\$ 1,631.31	\$ 19,575.72	\$ 1,500.00	\$ 18,000.00				
2.0	EA	INLET ADJ W NEW TY 3 F&G		\$ 1,520.52	\$ 3,041.04	\$ 2,200.00	\$ 4,400.00				
3.0	EA	VALVE BOX ADJ		\$ 811.27	\$ 2,433.81	\$ 950.00	\$ 2,850.00				
507.0	FT	COMB CC&G TY B6.12 (AEP)		\$ 66.81	\$ 33,872.67	\$ 85.00	\$ 43,095.00				
1.0	LSUM	MOBILIZATION		\$ 16,617.87	\$ 16,617.87	\$ 30,000.00	\$ 30,000.00				
45.0	SF	REM & REINSTALL BRICK PVR SW		\$ 19.67	\$ 885.15	\$ 40.00	\$ 1,800.00				
337.0	SY	TEMP RAMP SPECIAL		\$ 13.44	\$ 4,529.28	\$ 20.00	\$ 6,740.00				
1.0	LSUM	TRAFFIC CONT & PROT SPL		\$ 5,753.43	\$ 5,753.43	\$ 20,000.00	\$ 20,000.00				
TOTAL COST				\$ 387,053.48		\$ 523,432.45					

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Bid Recommendation, demolition and clean-up of seven properties in Galesburg, IL.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor and Purchasing Agent recommend City Council award the demolition of these seven properties as outlined to Brown Excavating & Demolition in the amount of \$103,249.00.

BACKGROUND: Community Development has taken the necessary steps through the court system for the demolition of the following properties: 1) 179 Fulton Street, 2) 462 N Cherry Street, 3) 1212 Maple Avenue, 4) 314 S Henderson Street, 5) 203 Lake Street, 6) 939 S Academy Street, 7) 543 Liberty Street. These properties have been found to be either dangerous to the general public or not economically feasible to restore. Photos of the properties have been attached for your reference. When applicable, the City bills the owners of the non-City owned properties for the demolition charges in an attempt to be reimbursed for the fees involved in these demolitions once the demolition project is completed.

The request for bid was advertised in the Galesburg Register-Mail and made available on the on the city website. Emails were also sent to all known demolition vendors on file. Six vendors submitted bids with the low and best bid submitted by Brown Excavation & Demolition in the amount of \$103,249.00. City staff have reviewed the bid and find that the cost submitted for this project are reasonable based on the requirements of this demolition. As a matter of public safety, City staff recommend approval. A detailed bid tabulation is attached.

BUDGET IMPACT: There are applicable funds available in the Property Redevelopment (Fund 23) to complete these demolitions.

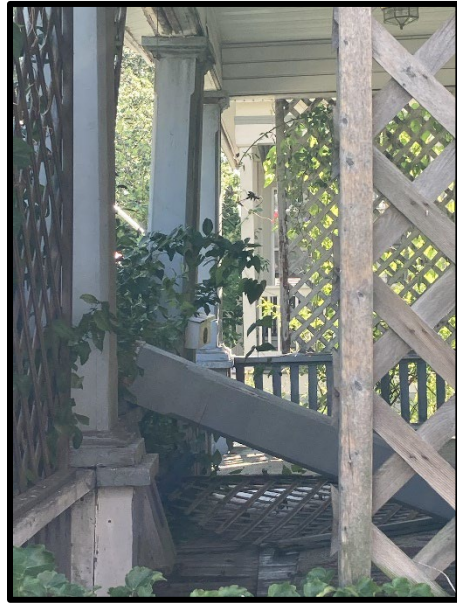
SUPPORTING DOCUMENTS:

1. Photos of 179 Fulton
2. Photos of 462 N Cherry
3. Photos of 1212 Maple
4. Photos of 314 S Henderson
5. Photos of 203 Lake
6. Photos of 939 S Academy
7. Photos of 543 Liberty
8. Bid Tabulation for this project

179 Fulton St



462 N Cherry St



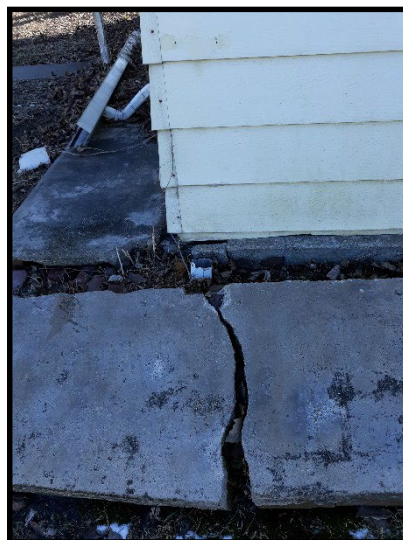
1212 Maple Ave



314 S Henderson St



203 Lake St



939 S Academy







543 Liberty St



CITY OF GALESBURG

Finance Department

Bid Results for Demo of Seven Properties

4/19/2023

Attended by: T.Miller/E.Heiden/A.Gavin/D.Miles/E.Varner/J.West

COMPANY CITY, STATE	JIMAX CORP Peoria, IL		Lockwood Excavating & Construction Inc Galesburg, IL		USA Recycling & Excavating LLC Galesburg, IL		Brown Excavating & Demolition Alpha, IL		D&T Demolition LLC Galesburg, IL		S Shafer Excavating Inc Pontoon Beach, IL	
	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days
179 Fulton	\$ 17,281.02	30	\$ 250.00	17	\$ 21,760.00	120	\$ 10,275.00	15	\$ 20,000.00	15	\$ 21,200.00	10
462 N Cherry	\$ 32,892.07	12	\$ 6,250.00	17	\$ 21,760.00	120	\$ 21,962.00	15	\$ 28,000.00	15	\$ 28,400.00	10
1212 Maple	\$ 23,179.73	14	\$ 3,800.00	17	\$ 21,760.00	120	\$ 11,657.00	15	\$ 20,000.00	15	\$ 22,100.00	10
314 S Henderson	\$ 16,603.01	14	\$ 7,500.00	17	\$ 21,760.00	120	\$ 11,219.00	15	\$ 20,000.00	15	\$ 17,800.00	10
203 Lake	\$ 20,903.49	15	\$ 2,900.00	17	\$ 21,760.00	120	\$ 15,903.00	15	\$ 20,000.00	15	\$ 25,900.00	10
939 S Academy	\$ 34,724.10	15	\$ 39,300.00	17	\$ 21,760.00	120	\$ 20,659.00	15	\$ 25,000.00	15	\$ 29,800.00	10
543 Liberty	\$ 25,516.55	10	\$ 45,000.00	17	\$ 21,760.00	120	\$ 11,574.00	15	\$ 20,000.00	15	\$ 24,000.00	10
Total Bid Submission: \$ 171,099.96 110 \$ 105,000.00 119 \$152,320.00 120 \$ 103,249.00 105 \$ 153,000.00 105 \$ 169,200.00 70												
Bid Security	Bid Bond		Cashiers Check		Bid Bond		Bid Bond		Cashiers Check		Bid Bond	
Addendum No 1	x		x		x		x		none		x	

***Bids are under review by city staff

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Bid recommendation for 2023 traffic paint supply.

SUMMARY RECOMMENDATION: The City Manager, City Engineer, Traffic Supervisor and Purchasing Agent recommend that the City Council approve the bid submitted by Allstate Coatings Company in the amount of \$30,690.00 for the purchase of white and yellow traffic paint for 2023.

BACKGROUND: Annually, the City purchases both white and yellow traffic paint for use by the Street Division and Airport Division. The Traffic Section of the Street Division has carefully reviewed and modified the specifications over the past few years to ensure that the paint will work effectively in the equipment utilized by the City. Further, specifications have been added requiring that the paint dry adequately within five minutes of application which has protected the City by greatly reducing the number of complaints and claims filed due to paint transfer onto non-City vehicles.

In addition to being advertised in the local paper and the City website, the bid packet was also emailed to known traffic paint vendors. Four vendors responded to this request. The responses were as follows:

Bid Results for 2023 Traffic Paint

Company	White Paint			Yellow Paint			Total
	Quantity	Unit Price	Extension	Quantity	Unit Price	Extension	
Tiles In Style LLC DBA Taza Supplies South Holland, IL	20.00	1,075.00	21,500.00	25.00	1,075.00	26,875.00	48,375.00
Diamond Vogel Paints Bloomington, IL	20.00	818.95	16,379.00	25.00	818.95	20,473.75	36,852.75
Ennis-Flint Inc Greensboro, NC	20.00	797.50	15,950.00	25.00	770.00	19,250.00	35,200.00
Allstate Coatings Company Gladewater, TX	20.00	682.00	13,640.00	25.00	682.00	17,050.00	30,690.00

To ensure the liquid consistency of the paint would work properly with the traffic equipment, the city requested a paint sample from Allstate Coatings Company. The consistency of the paint was acceptable and performed properly in the traffic equipment.

Based on the factors above, City staff would recommend Allstate Coatings Company as the low and best bid for this purchase.

BUDGET IMPACT: There are sufficient funds in the budget utilizing both City Gas Tax (14) and Airport (20) funds for the purchase of this product for 2023.

SUPPORTING DOCUMENTS: None

**CITY OF GALESBURG
COUNCIL LETTER
MAY 1, 2023**

AGENDA ITEM: Bids for reconstructing McClure Street from Coulter Avenue to Monmouth Boulevard.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Public Works, City Engineer, and Purchasing Agent recommend approval of the bid in the amount of \$394,503.75 from Gunther Construction, a division of UCM, Inc.

BACKGROUND: The existing street base and concrete pavement will be completely removed and replaced with a new full depth concrete pavement. This contract also includes replacement of driveway approaches, intermittent replacement of bad sections of curb, and replacement of sidewalk curb ramps. McClure Street between Coulter Avenue and Monmouth Boulevard will be closed while the work is being completed.

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. Fifteen (15) bid proposals were sent out and four (4) bids were received. The low bidder was Gunther Construction Co. from Galesburg, IL in the amount of \$394,503.75. The bid for this project was within the estimated amount anticipated for the work and City staff recommend approval of the bid. The contractor will have 25 working days to complete the project. It is anticipated that the project will begin in June.

BUDGET IMPACT: There are sufficient funds budgeted for the work in 2023 in the Motor Fuel Tax fund (Fund 11).

SUPPORTING DOCUMENTS:

1. Vendors contacted
2. Bid Tabulation

VENDORS CONTACTED:

Gunther Construction Co., Galesburg, IL
Brandt Construction, Milan, IL
Laverdiere Construction, Macomb, IL
McCarthy/Foley, Davenport, IA
Illinois Civil Contractors, Inc., East Peoria, IL
Hein Construction Co., Galesburg, IL
Valley Construction Co., Rock Island, IL
Otto Baum Co., Morton IL
County Contractors, Inc., Quincy, IL

Advanced Asphalt, Princeton, IL
G.M. Sipes Construction, Inc., Rushville, IL
Miller & Son Construction, Mackinaw, IL
Stark Excavating, Bloomington, IL
Phoenix Corporation, Port Byron, IL
Lockwood Excavating & Construction, Galesburg, IL

CITY OF GALESBURG													
Purchasing													
Operating Under Council- Manager Government Since 1957													
MCCLURE ST RECONSTRUCTION													
Section: 22-00329-17-RP				BIDDER NAME:		Gunther Construcion Co		Illinoi Civil Contractors		Brandt Construction Co.		McCarthy	
Bid Date: 4/19/2023				BIDDER ADDRESS:		816 N Henderson St		420 Pinecrst Drive		700 4th St. W.		5401 Victoria Avenue	
				CITY/STATE/ZIP:		Galesburg, IL 61401		East Peoria, IL 61611		Milan, IL 61264		Davenport, IA 52807	
ATTENDED BY: MILLER/GAVIN/WEST				Bid Bond		Bid Bond		Bid Bond		Bid Bond			
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
2965	SQYD	GEO FAB FOR GRD STAB		\$ 2.31	\$ 6,849.15	\$ 2.53	\$ 7,501.45	\$ 3.00	\$ 8,895.00	\$ 3.00	\$ 8,895.00		
98	SQYD	AGG BASE CSE, TY B, 2"		\$ 16.57	\$ 1,623.86	\$ 8.75	\$ 857.50	\$ 22.00	\$ 2,156.00	\$ 75.00	\$ 7,350.00		
2979	SQYD	AGG BSE CSE, TY B, 6"		\$ 13.18	\$ 39,263.22	\$ 13.95	\$ 41,557.05	\$ 15.00	\$ 44,685.00	\$ 30.00	\$ 89,370.00		
31	SQYD	PCC BASE CRSE, 6"		\$ 118.93	\$ 3,686.83	\$ 164.68	\$ 5,105.08	\$ 200.00	\$ 6,200.00	\$ 130.00	\$ 4,030.00		
26	POUNDS	POLY BIT MATLS (TACK)		\$ 1.64	\$ 42.64	\$ 4.39	\$ 114.14	\$ 5.00	\$ 130.00	\$ 2.00	\$ 52.00		
4	TON	POLY HMA BC, IL9.5, N50		\$ 795.01	\$ 3,180.04	\$ 798.68	\$ 3,194.72	\$ 450.00	\$ 1,800.00	\$ 2,000.00	\$ 8,000.00		
4	TON	POLY SC, MIX "D", N50		\$ 795.01	\$ 3,180.04	\$ 798.68	\$ 3,194.72	\$ 450.00	\$ 1,800.00	\$ 2,000.00	\$ 8,000.00		
2885	SQYD	PCC PVT, 8"		\$ 65.93	\$ 190,208.05	\$ 86.69	\$ 250,100.65	\$ 98.00	\$ 282,730.00	\$ 113.00	\$ 326,005.00		
58	SQYD	PCC DWY PVT, 8"		\$ 69.20	\$ 4,013.60	\$ 113.03	\$ 6,555.74	\$ 90.00	\$ 5,220.00	\$ 100.00	\$ 5,800.00		
352	SQFT	PCC SW, 4"		\$ 21.06	\$ 7,413.12	\$ 12.32	\$ 4,336.64	\$ 19.00	\$ 6,688.00	\$ 26.00	\$ 9,152.00		
36	SQFT	DETECTABLE WARNING		\$ 31.57	\$ 1,136.52	\$ 36.57	\$ 1,316.52	\$ 50.00	\$ 1,800.00	\$ 60.00	\$ 2,160.00		
2821	SQYD	PAVEMENT REMOVAL		\$ 20.35	\$ 57,407.35	\$ 18.45	\$ 52,047.45	\$ 15.00	\$ 42,315.00	\$ 17.00	\$ 47,957.00		
86	SQYD	DRIVEWAY PVT REMOVAL		\$ 19.56	\$ 1,682.16	\$ 24.93	\$ 2,143.98	\$ 25.00	\$ 2,150.00	\$ 27.00	\$ 2,322.00		
98	FT	CCC&G REMOVAL		\$ 14.30	\$ 1,401.40	\$ 23.48	\$ 2,301.04	\$ 30.00	\$ 2,940.00	\$ 17.00	\$ 1,666.00		
321	SQFT	SIDEWALK REMOVAL		\$ 4.84	\$ 1,553.64	\$ 5.98	\$ 1,919.58	\$ 6.00	\$ 1,926.00	\$ 8.00	\$ 2,568.00		
1204	SQFT	MEDIAN REMOVAL		\$ 2.00	\$ 2,408.00	\$ 6.38	\$ 7,681.52	\$ 3.00	\$ 3,612.00	\$ 2.00	\$ 2,408.00		
2	EA	MH TO BE ADJ		\$ 688.56	\$ 1,377.12	\$ 1,251.52	\$ 2,503.04	\$ 1,500.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00		
2	EA	INLET TO BE ADJ		\$ 848.09	\$ 1,696.18	\$ 1,251.52	\$ 2,503.04	\$ 1,600.00	\$ 3,200.00	\$ 1,000.00	\$ 2,000.00		
141	FT	CCC&G TB6.12		\$ 81.77	\$ 11,529.57	\$ 93.84	\$ 13,231.44	\$ 75.00	\$ 10,575.00	\$ 75.00	\$ 10,575.00		
219	SQFT	CONC MEDIAN, TY SM6.12		\$ 43.20	\$ 9,460.80	\$ 35.98	\$ 7,879.62	\$ 48.00	\$ 10,512.00	\$ 50.00	\$ 10,950.00		
1	LSUM	MOBILIZATION		\$ 10,731.71	\$ 10,731.71	\$ 29,539.25	\$ 29,539.25	\$ 30,000.00	\$ 30,000.00	\$ 58,000.00	\$ 58,000.00		
74	SQFT	EPOXY PVT MAR - LINE 4"		\$ 28.74	\$ 2,126.76	\$ 28.52	\$ 2,110.48	\$ 28.00	\$ 2,072.00	\$ 3.00	\$ 222.00		
1932	FT	EPOXY PVT MAR - LET & SYM		\$ 8.83	\$ 17,059.56	\$ 8.76	\$ 16,924.32	\$ 8.00	\$ 15,456.00	\$ 3.00	\$ 5,796.00		
129	FT	EPOXY PVT MAR - LINE 6"		\$ 13.25	\$ 1,709.25	\$ 13.16	\$ 1,697.64	\$ 9.00	\$ 1,161.00	\$ 4.00	\$ 516.00		
158	FT	EPOXY PVT MAR - LINE 12"		\$ 27.59	\$ 4,359.22	\$ 27.38	\$ 4,326.04	\$ 13.50	\$ 2,133.00	\$ 8.00	\$ 1,264.00		
1	LSUM	TRAF CONT & PROT, SPL		\$ 6,482.55	\$ 6,482.55	\$ 17,114.44	\$ 17,114.44	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00		
1	LSUM	CONSTRUCTION LAYOUT		\$ 2,921.41	\$ 2,921.41	\$ 4,563.85	\$ 4,563.85	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
TOTAL COST					\$ 394,503.75		\$ 492,320.94		\$ 538,156.00		\$ 657,058.00		

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Approve bid proposal to purchase and install a vault-style restroom at east Lake Storey boat ramp.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation, Parks Superintendent, and Purchasing Agent recommend approving the bid proposal from Miller Trucking & Excavating (Silvis, IL) in the amount of \$58,000.00 for the purchase and installation of a vault-style restroom at the Lake Storey east boat ramp.

BACKGROUND: The City has been looking for a semi-permanent restroom to offer at the east boat ramp of Lake Storey. The City was awarded a grant from the Illinois Department of Natural Resources to aid in completing this project.

A proposal request was drafted that included minimum specifications for the unit including: 1) a double vault system with one toilet in each room, 2) natural light but still provide privacy, and 3) ADA compliance. Proposals requests were advertised in the Register Mail, posted to the City website, and emailed to known prefab building contractors.

Two vendors responded to this request: Miller Trucking & Excavating and Tiles in Style DBA Taza Construction. Miller Trucking & Excavating submitted the low and best bid meeting specifications in the amount of \$58,000.00. City staff recommend approval of this project using Miller Trucking & Excavating.

BUDGET IMPACT: This project will be paid for with a combination of funds from an Illinois Department of Natural Resources grant and the Utility Tax Fund (59).

SUPPORTING DOCUMENTS:

1. None

**CITY OF GALESBURG
COUNCIL LETTER
MAY 1, 2023**

AGENDA ITEM: Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for the Carl Sandburg Drive Resurfacing project.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Public Works, and City Engineer recommend approval of the Joint Funding Agreement with IDOT.

BACKGROUND: The scope of the project includes milling and resurfacing Carl Sandburg Drive from Henderson Street to just west of Broad Street. Also included in the scope of work will be replacement of non-compliant sidewalk curb ramps, intermittent curb and gutter repairs, and storm sewer improvements to address flooding issues on the roadway.

The proposed funding agreement with IDOT provides federal funding for 80 percent of the roadway construction costs for the project. The total estimated cost of the roadway portion of the project is \$850,000, of which 80 percent or approximately \$680,000, will be paid from Federal Surface Transportation funds. The estimated cost for the City's share of the roadway construction is \$170,000 and will be paid from Motor Fuel Tax funds. The agreement also includes an additional \$250,000 in local funds for the estimated cost to make improvements to the storm sewer system along Carl Sandburg Drive that will address flooding issues on the roadway. The project is scheduled for a State letting this summer and construction is anticipated to begin later this year.

BUDGET IMPACT: There are sufficient funds budgeted for this work in 2023 in the Motor Fuel Tax Fund (Fund 11) and Storm Water Utility fund (Fund 18)

SUPPORTING DOCUMENTS:

1. IDOT Joint Funding Agreement



Joint Funding Agreement for State-Let Construction Work

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Galesburg		Knox	21-00700-13-RS
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	N/A	N/A

Construction

State Job Number	Project Number
C-94-023-22	R7CK(617)

☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "**FHWA**".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
West Carl Sandburg Drive	FAU 6782	0.75 mi.	From	To
			02.45	3.20

Location Termini

Henderson Street To Broad Street

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Galesburg	N/A	Remove

PROJECT DESCRIPTION

Mill and Overlay full width of West Carl Sandburg Drive, including replacement on non-compliant curb ramps, curb and gutter repairs and improvements to the existing storm sewer system.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA's** estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share \$420,000 divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or

modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
16. To regulate parking and traffic in accordance with the approved project report.
 17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to

the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Location Map
☒	2.	Division of Cost
☒	3.	Resolution*
☐	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Peter Schwartzman

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's TIN number is

376001160 conducting business as a Governmental Entity.

DUNS Number 075614834

UEI X5FADJ8N4NL9

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsui Kim, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☒ Please check this box to open a fillable Resolution Form within this Addenda.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Galesburg	Knox	21-00700-13-RS	C-94-023-22	R7CK(617)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$680,000.00	80%				Local	\$170,000.00	20%	\$850,000.00
Non-Participating Construction							Local	\$250,000.00	100%	\$250,000.00
Total		\$680,000.00		Total			Total		\$420,000.00	\$1,100,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

ADDENDA NUMBER 3

Resolution No. _____

A Resolution for:

Section Number 21-00700-13-RSState Job Number C-94-023-22Project Number R7CK(617)WHEREAS, the City of Galesburg is proposing to

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the _____

Section 1: The _____ hereby appropriates _____
or as much as may be needed to match the required funding to complete the proposed improvement from
_____ and furthermore agree to pass a supplemental resolution if necessary to
appropriate additional funds for completion of the project.

Section 2: The _____ is hereby authorized to execute an AGREEMENT with IDOT
for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT
and Resolution to IDOT District _____ Bureau of Local Roads and Streets.

I, _____ Clerk in and for _____, Illinois, and keeper of the records and files
thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the
_____, Illinois, and keeper of the records at its meeting on the _____ day of _____, 20 ____.

INTESTIMONY WEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20 ____.

(seal)

Sample Resolution

RESOLUTION No: _____

A Resolution for:

Section No: _____

Job No.: _____

Project No.: _____

WHEREAS, the [city, village, town, county] of _____ is proposing to _____.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the {Board}:

Section 1: The {Board} hereby appropriates \$_____, _____ or as much as may be needed to match the required funding to complete the proposed improvement from {Local fund source} and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The {Local Official or delegate} is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

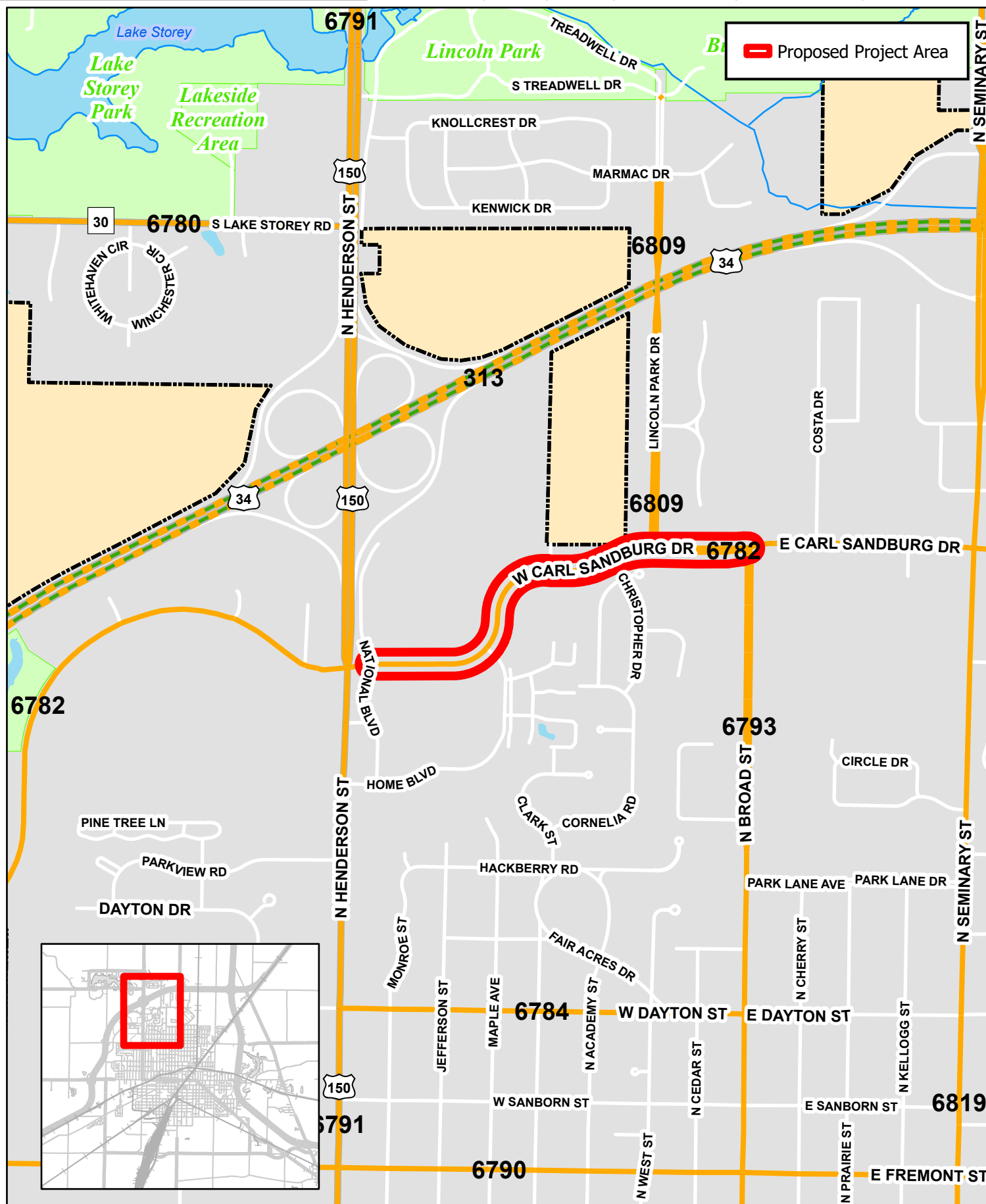
Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District ___ Bureau of Local Roads and Streets.

I, _____, _____ Clerk in and for _____, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the _____ at its meeting on the _____ day of _____, 20__.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20__.

(seal)

Proposed 21-00700-13-RS
West Carl Sandburg Drive



**CITY OF GALESBURG
COUNCIL LETTER
MAY 1, 2023**

AGENDA ITEM: Approval of the revised Galesburg Public Transportation Policy for Paratransit Operations.

SUMMARY RECOMMENDATION: The Public Transportation Advisory Commission held their regular meeting on April 13, 2023. The commission unanimously recommended the City Council approve the updated Paratransit Operations policy. The City Manager, Director of Community Development, and Transit Manager/PCOM agree with the commission's recommendation.

BACKGROUND: Public Transportation staff are reviewing policies currently in place with the anticipation of a formal IDOT audit later this year. The first policy being reviewed is for Paratransit Operations. The information readily available on the City website predates City Council action from 2020 acknowledging and authorizing paratransit services out into the county. This revised policy, as reviewed and approved by the PTAC committee, combines the separate policies of "inside corporate city limits" and "outside corporate city limits." If further updates the policies to be more in line with best practices offered by other paratransit organizations under IDOT and FTA.

Highlights of updates include:

1. Combines policy separate policies for operation inside corporate limits and outside corporate limits into one policy that more closely matches the best practices of other paratransit organizations in Illinois.
2. Removes evening trips as they are not currently being offered. Further, they have not been requested and there are not currently sufficient staff to provide this additional service.
3. Updates language for cancellation/no show language to provide suspension consequences for patrons that frequently schedule a service and cancel or are not available upon arrival. Those that abuse the system make it so patrons in need of the service cannot schedule a ride when needed. The warning/suspension policy is to help curb this problem.
4. This update provides an amended fee schedule for townships immediately attached to Galesburg township. The current fee structure is unrealistic for persons this close to Galesburg. There have been requests from patrons in both the Abingdon and Knoxville areas that would benefit from being able to utilize this service; however, the existing fee structure is not within their means. This modification for a \$5.00 ride section will enable patrons in the County to take advantage of the service. Townships further out will

remain at the same fee structure as before due to travel time and limited staffing to accommodate these requests at this time.

5. Update provides for the addition of punch ticket for township rides (10 punches for \$50.00) to cover those in the \$5.00 ride area.
6. Addition of language acknowledging that active service agreements may potentially provide a better pricing structure for qualifying riders so that the patrons are aware of service agreement options.

The updated policy, as approved by PTAC, is attached for your review and consideration. If approved, a resolution will also need to be approved, recognizing the modified fee structure for paratransit services.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Updated Galesburg Public Transportation Policy for Paratransit Operations.



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Galesburg Public Transportation Policy for Paratransit Operations

The City of Galesburg Paratransit system is an origin to destination method of transportation provided only for those individuals who do not have the functional capability to utilize the fixed-route system. Disability alone does not qualify a person to ride the Paratransit service under the American's with Disabilities Act.

I. ELIGIBILITY

Paratransit ridership is established for any individual who have a disability or multiple disabilities that meet specific criteria established under the Americans with Disabilities Act of 1990 Title II (b) will be deemed eligible to ride upon completing the required ridership informational packet. In addition, the following conditions may be eligible for Paratransit services with Galesburg Public Transportation (GPT):

- Inability to get on a fixed-route bus.
- Inability to disembark from a fixed-route bus.
- Inability to get to or from or wait at a fixed-route bus stop.

Persons seeking Paratransit service must first obtain and complete a paratransit informational packet from GPT. The ADA informational packets can be obtained by request from GPT offices by calling (309) 345-3686 during normal business hours or by visiting the City of Galesburg webpage; www.ci.galesburg.il.us.

Once the informational packet has been received along with the required evaluation from a medical physician, a member of the GPT staff will evaluate the information. Passengers will be notified of eligibility within 21 days.

II. AMERICANS WITH DISABILITIES ACT (ADA)

GPT is committed to ensuring safe and efficient transportation for persons with disabilities, as provided by the Americans with Disabilities Act (ADA). Any ADA transportation service complaints received by GPT will be immediately investigated and every effort made to seek an appropriate and prompt resolution. By promptly identifying deficiency areas, GPT will work to make the necessary corrections and/or adjustments to alleviate the situation. ADA transportation service complaints shall be submitted in writing on the agency's complaint form and returned to



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the Transit Manager at 1025 Monmouth Blvd. If you would like a copy of this form, or require additional information, you may call the City of Galesburg Transit office at (309) 345-3686 or access the links to documents on the City website.

III. TITLE VI

GPT operates its programs and services without regard to race, color and national origin in accordance with the Title VI of the Civil Rights Act. Any person who believes they have been aggrieved by any unlawful discriminatory practice under Title VI may file a Title VI complaint in writing on the agency's complaint form and returned to the Transit Manager at 1025 Monmouth Blvd. If you would like a copy of this form, or require additional information, you may call the GPT Office (309/345-3686) or access the Public Transportation section of the City website.

IV. RESIDENCY REQUIREMENT

Paratransit will be provided in Knox County only (or for medically necessary appointments from Knox County to a range of fifty miles from the City of Galesburg and remaining in the State of Illinois) unless otherwise specified by the City Manager with the approval of the City Council. Individuals receiving service must be current residents of Knox County, IL to qualify for paratransit services under the eligibility criteria for the Paratransit program.

V. HOURS OF OPERATION

Paratransit service shall be provided for any available ridership spaces during the regular hours of operation. The current hours of operation are Monday through Saturday 7:00 a.m. to 6:15 p.m. Holidays observed by the City of Galesburg in which Paratransit services will not be provided include:

- New Year's Day (day observed)
- Memorial Day
- Independence Day (day observed)
- Labor Day
- Thanksgiving Day (and day after Thanksgiving)
- Christmas (day observed)



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VI. TRIP RESERVATIONS

A. SCHEDULING

GPT dispatch will begin accepting appointments for the 1st day of the month through the 15th of the month no sooner than two business days prior to the start of that month. GPT dispatch will begin accepting appointments for the 16th of the month through the end of the month no sooner than two business days prior to the 16th of the month. All appointments and/or schedule changes must be called into the GPT dispatch office. Paratransit drivers do not take any appointments for pickups or schedule changes aboard the vehicle.

Scheduling requests should be made a minimum of two business days prior to the requested ride. Due to the volume of ridership, we cannot guarantee same day service when a request is made. Slots are filled on a first come, first served basis. If you call in advance, as requested, our goal will always be to offer you a ride within one hour either way of your requested ride time. Trips that cannot be honored under these parameters will be documented by staff as trip denials. Passengers can schedule trips up to two weeks in advance for paratransit trips.

Rides scheduled for medical appointments outside of Knox County are an exception to the rule. Knox County seniors that qualify for the Western Illinois Area on Aging (WIAAA) are offered rides to the Peoria and Moline area for medical trips only. These appointments should be made far in advance and are subject to availability. Hours of operation for trips outside of Knox County should be scheduled between the hours of 8 am and 4 pm, Tuesday through Thursday.

When scheduling a Paratransit appointment, please give your complete ORIGIN street address and the complete DESTINATION street address. Simply stating OSF St. Mary's is not adequate as it is up to the rider to ensure the proper building/address that they should be delivered to. Correct information helps ensure that our paratransit system stays on time.

B. RETURN TRIPS HOME

Requests for return pickups must be called in before 5:00 p.m. Patrons not calling and scheduling their return pickup prior to 5:00 p.m. will have to make other arrangements for rides home.

C. SUBSCRIPTION TRIPS

Subscription trips are trips that are scheduled trips from one destination to a set destination that are written in as part of the daily and weekly Paratransit schedule. Examples of subscription trips are dialysis, physical therapy, and trips to work or college classes. Once established, these



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subscription trips do not have to be called in on a regular basis. It should be noted that we are limited under the ADA as to the number of subscription trips we can accommodate on a daily basis. Given this, if full, new subscription trip requests will be added to a waiting list until such time as an opening on the subscription trip list comes available. This does not mean that we will not provide transportation to the person making the request. These trips will be accommodated; however, they must be called in on a weekly basis until a permanent slot becomes available. When a permanent slot becomes available, the first person on the waiting list will be contacted.

D. PICK UP TIMES

The rider must be ready at least 15 minutes prior to the Paratransit pick-up time. If the driver arrives and the rider is not ready by their scheduled pick-up time, the driver will verify a no show with the dispatch and then will be directed to move on to their next client. The driver will not return for passengers who were not ready.

E. PERSONAL CARE ATTENDANTS

Our GPT staff care about our riders well being; but are NOT allowed to assist riders in and out of their home or carry packages for riders. The Paratransit program does not provide escorts or Personal Care Attendants for riders. Riders must be able to enter and exit the paratransit vehicle on their own accord. Riders needing any assistance must provide their own escort/PCA. Escorts/PCAs must be physically and mentally able to assist the rider. Other established paratransit clients CANNOT act as escorts or PCAs for other registered Paratransit clients. One PCA is permitted to travel with a Paratransit rider. The PCA will be treated as a mobility device and will ride at no charge. Paratransit requires that eligible riders indicate the need for a PCA at the time of the certification (or at such time as a PCA becomes necessary). A family member or friend is regarded as a person accompanying the eligible rider and not as a PCA unless the individual is acting as a Personal Care Attendant. The person acting as a PCA must be physically and mentally able to assist the rider and be at least 12 years old.

F. CANCELLATIONS/NO-SHOWS

Cancellations should be made as soon as possible by calling the GPT office at 309-345-3686. Should a rider schedule and cancel four or more paratransit rides in a thirty- day period, services will be suspended for a period of two weeks. This provision does not apply to cancellations that are documented to be beyond the individual's control. The rider will receive written notice of any



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action taken and the basis for the suspension. Should the abuse of scheduling continue beyond a suspension, the rider's history will be reviewed for the consideration of permanent suspension.

Paratransit service will be suspended for a period of two weeks if an individual misses scheduled appointments THREE times during any three-month period. This provision does not apply to trips that are documented to be beyond the individual's control. The rider will receive written notice of any action taken and the basis for the suspension. In the event of a no-show outside of city limits the passenger will be suspended for a two-week period, unless the no-show was not within their control.

VII. FEE FOR SERVICE

A standard fare of \$1.00 per one-way trip (exact change required) will be charged for any trip that begins and ends within the City limits of Galesburg.

A standard fare of \$5.00 per one-way trip (exact change required) will be charged for any trip that begins in any township in Knox County connected to Galesburg township and ends in any of the Knox County townships connected to Galesburg township or ends in Galesburg Township. These include the townships of: Henderson, Sparta, Knox, Orange, and Cedar. Return rides will be charged at the same rate.

For paratransit services originating from the city limits of Galesburg to other Knox County townships not previously listed, the following fee schedule will be charged:

A minimum fee of \$15.00 per hour or any portion of an hour plus mileage of \$1.75 per mile will be charged, unless otherwise specified in this policy. Charges calculated during the regular operating day, which is 7:00 a.m. to 6:15 p.m. Monday through Saturday, will be based on the time the driver leaves the point of origin to the point of destination plus mileage and the time it takes to pick up the rider and return that person to his or her original destination.

Trips in which the rider will be staying at the destination for a period of 24 hours or more will only be charged at the hourly rate plus mileage for the time it takes the driver to pick up the rider at the point of origin and the time it takes to transport the rider to his/her destination within Knox County. A return trip for a different day in these circumstances will be billed separately with the same billing rates being applied.



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Each paratransit rider will be charged individually for rides within the County. There is no discount for ride sharing.

A map of townships within Knox County is attached to this document.

VIII. METHOD OF PAYMENT FOR SERVICES

Drivers will accept cash payments for a daily ride. Punch tickets are available for purchase via check payment or calling into the office with a credit card payment prior to a scheduled ride.

Punch tickets for in town rides (10 punches for \$10.00)

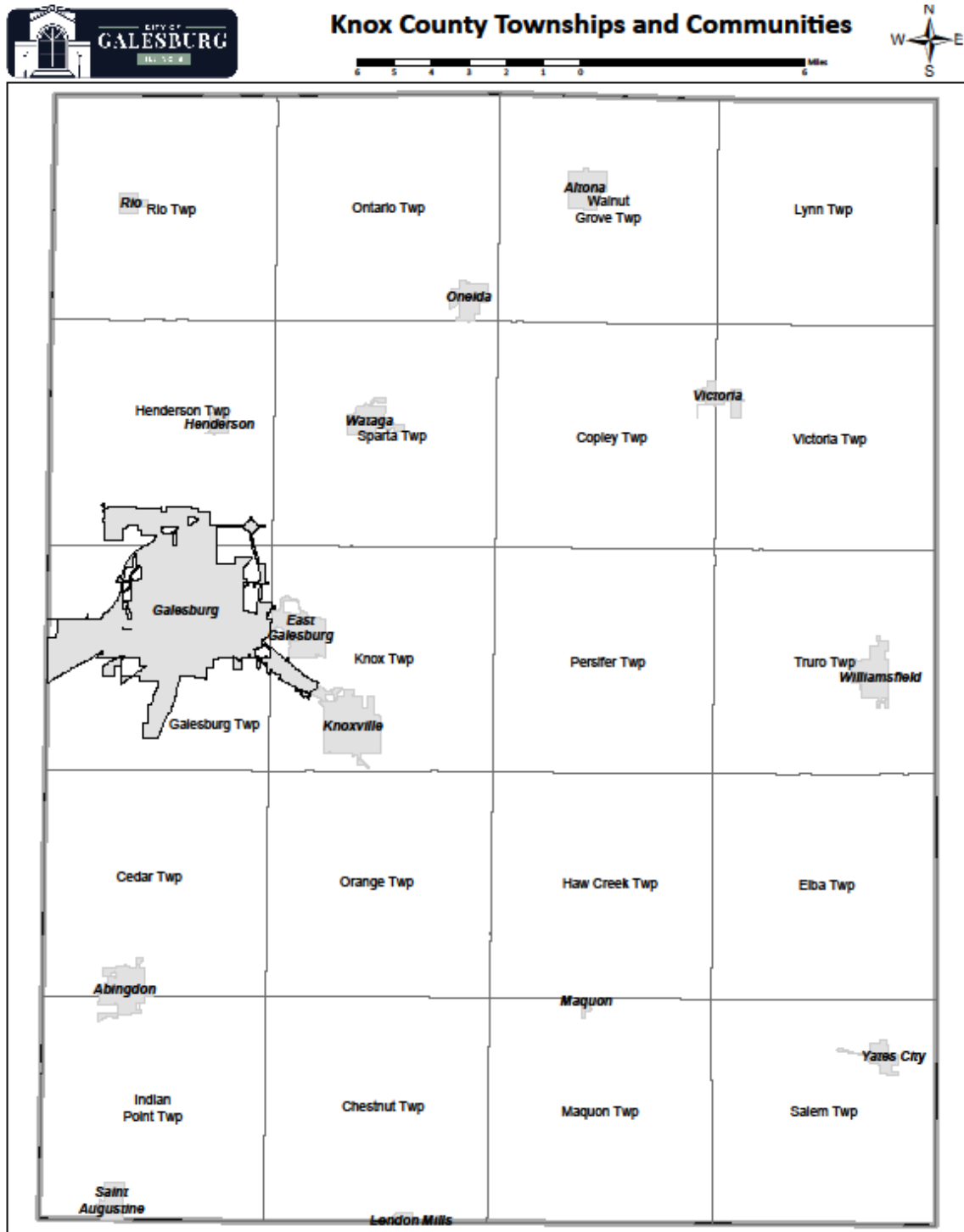
Punch tickets for connecting township rides (10 punches for \$50.00)

IX. ACTIVE SERVICE AGREEMENTS

There are instances where active, qualifying service agreements may provide a better pricing structure for the registered rider. GPT staff inform riders of these options if they provide a more economical option for the rider.



Operating Under Council – Manager Government Since 1957



**CITY OF GALESBURG
COUNCIL LETTER
MAY 01, 2023**

AGENDA ITEM: Special Event Use of Airport – Emergency Vehicle Operations Course (EVOC)
Training for Public Safety Personnel on August 21-22, 2023

SUMMARY RECOMMENDATION: Staff recommends the City Council approve having the event at the Galesburg Municipal Airport, contingent upon receiving regulatory approval from IDOT's Division of Aeronautics.

BACKGROUND:

The Insurance Program Managers Group (IPMG) oversees and manages a statewide self-insurance pool named the Illinois Counties Risk Management Trust. Part of IPMG's mission is to reduce vehicular liability with law enforcement agencies, as officers spend 90% of their time driving a vehicle. However, training with vehicle maneuvering and operations is rarely offered, which could explain why accidents frequently occur. Vehicle accidents make up one of the largest liabilities to law enforcement agencies across the state and ultimately costs the taxpayers millions of dollars.

IPMG therefore offers its Emergency Vehicle Operations Course to communities where such training can be effectively held, usually at municipal airports. The training is a 16-hour course approved by the Illinois Law Enforcement Training and Standards Board. The first 4 hours are in the classroom where participants will be taught on the importance of policy, case studies involving pursuits, federal and state laws, and basic vehicle dynamics. The next 4 hours of Day 1 has participants on the pavement learning basics driving skills and maneuvering. Day 2 will be completely on the pavement. Participants will drive at low speeds through obstacles courses made by traffic cones. By the afternoon of day 2, participants will have obstacles on the course that will teach them how to make split second decisions while driving. Lastly participants will run a timed course.

IPMG is requesting to use the Galesburg Municipal Airport to provide this training. Host communities are also provided with a spot in the training as well. IPMG will insure all participants taking the training and provide a hold harmless agreement to the City. Multiple risk managers will be on site and act as safety officers during the training to make sure no damage or injuries occur. Full class sizes will be around 18 participants.

The Airport Advisory Commission reviewed this special event request at its April 20, 2023 meeting and recommends the City Council's approval.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. None

**CITY OF GALESBURG
COUNCIL LETTER
MAY 01, 2023**

AGENDA ITEM: Special Event Use of Airport – Remote Control Fly-In on August 26-27, 2023

SUMMARY RECOMMENDATION: Staff recommends the City Council approve having the event at the Galesburg Municipal Airport, contingent upon receiving regulatory approval from IDOT's Division of Aeronautics.

BACKGROUND: A special event called "Model Aircraft Midwest Over Galesburg" will bring in radio controlled aircraft hobbyists and spectators from all over the Midwest to gather at and over Galesburg Municipal Airport on 8/26/23 and 8/27/23.

This two day event will be sponsored by the Kewanee RC Modelers and sanctioned by the Academy of Model Aeronautics. Pilots are required to be members of AMA, a community based organization that provides insurance coverage to fly RCs.

Aircraft at the event will include:

- micro aircraft
- helicopters,
- electric, gas, and turbine powered aircraft
- others permitted by the AMA.

The event will be from 9am to 5pm on both days.

There will be daily pilot briefings to go over safety precautions and several spotters will be monitoring the air traffic at all times and remain in communication with pilots.

As this is a unique event that will draw people from the region to Galesburg and its airport, staff recommends approval. The Airport Advisory Commission also reviewed this special event request at its March 16, 2023 meeting and also recommends the City Council's approval.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. None

**CITY OF GALESBURG
COUNCIL LETTER
MAY 01, 2023**

AGENDA ITEM: Contract agreement with Civic Solutions, LLC for administrative oversight and management services in public works.

SUMMARY RECOMMENDATION: The City Manager recommends approval of entering into an independent contractor agreement with Civic Solutions, LLC to continue management services to the City and serve as the Interim Public Works Director.

BACKGROUND: The former Public Works Director retired on March 24, 2023. Civic Solutions, LLC via its lead consultant, Mark Rothert, has been working with the City since March 27, 2023 as its Interim Public Works Director providing oversight and management of the Public Works Department. Currently the City has posted a job opening for the Assistant City Manager / Public Works Director position, which could take up to two months to fill. It is therefore proposed that Mr. Rothert continue as Interim Public Works Director, on a continuing month-to-month basis until the City Manager recruits and hires a more permanent replacement in this position.

Attached is an independent contractor agreement to engage Mr. Rothert for this time period. Key elements of the agreement include the following:

- Scope of Work: Day-to-day oversight of the Public Works Department.
- Contract Term: 1-month but renews on a month-to-month basis until a full time replacement starts employment with the City.
- Fee: \$88.19 per hour of service, covering consultant costs related to compensation, health and retirement benefits, federal self-employment taxes, and other administrative overhead costs.
- Mileage Reimbursement: City shall reimburse work-related mileage of the contractor.
- Phone Reimbursement: City shall provide to a \$30 monthly reimbursement for work-related use of consultant's personal phone.
- Contract Termination: Either party may terminate by giving ten (10) days notice.

Approval of this rolling month-to-month agreement with Civic Solutions, LLC allows for the City to maintain management and administrative oversight of the Public Works Department while the City Manager reviews options for selection of a permanent replacement.

BUDGET IMPACT: Sufficient funds are available in the Public Works Department Budget.

SUPPORTING DOCUMENTS:

1. Independent Contract Agreement for services

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) is made between the City of Galesburg, an Illinois municipal corporation located at 55 West Tompkins Street, Galesburg, IL 61401 (the “City”) and Civic Solutions, LLC located at 306 Delshire Ave, Pekin, IL 61554 (the “Contract Employee”).

WHEREAS, the City requests Contract Employee to provide services to manage and oversee operations in its Public Works Department; and

WHEREAS, the City and Contract Employee desire to enter into an agreement, which will define respective rights and duties as to all services to be performed.

NOW, THEREFORE, in consideration of covenants and agreements contained herein, the parties hereto agree as follows:

1. **Services and Scope of Work.** The City hereby agrees to engage the services of Contract Employee and Contract Employee hereby agrees to serve as the Interim Public Works Director to provide overall management and oversight of the City’s Public Works Department and its divisions. As Interim Public Works Director, the Contract Employee would be vested with the full powers and duties of the City’s Public Works Director, under the supervision and direction of the City Manager.
2. **Term and Work Hours.**
 - a. Term of Agreement. The term of this Agreement shall be from May 2, 2023 (the “Effective Date”) and ends June 1, 2023. Upon expiration of the Contract Employee’s term, it shall be extended automatically, upon the same terms and conditions, for successive one-month periods, unless otherwise terminated via Section 11 of this Agreement.
 - b. Work Hours. Contract Employee shall generally work approximately forty (40) hours a week during normal business hours of the City or on an alternative work schedule (e.g. 7am-4pm) acceptable by the City Manager. Some night meetings may be required, as requested by the City Manager.
3. **Compensation.**
 - a. Fee. In consideration for the services to be performed by the Contract Employee under this Agreement, City agrees to pay to Contract Employee at a rate of \$88.19 per hour. This rate is all inclusive of Contractor’s business costs related to compensation, health and retirement benefits, federal self-employment taxes, and other administrative overhead costs. Fee compensation, at minimum, shall be approved by the City at the first council meeting of each month for the Contract Employee’s work completed in the prior month. Contract Employee shall invoice the City for services provided.
 - b. Mileage Reimbursement. If a City vehicle is not provided and work travel is required, Contract Employee may be reimbursed for use of Contract Employee’s personal vehicle for work-related travel at the Internal Revenue Service mileage reimbursement rate in effect during the term of this agreement. Mileage reimbursement shall be approved by the City at any council meeting. Contract Employee shall invoice the City for this reimbursement.
 - c. Phone Reimbursement. The City shall provide to the Contract Employee a \$30 monthly reimbursement for Contract Employee’s use of his personal phone for work-related activities. Phone reimbursement shall be approved by the City at the first council meeting of each month. Contract Employee shall invoice the City monthly for this reimbursement.

4. **Related Expenses.**

- a. Other Related Expenses. The City shall reimburse Contract Employee for all pre-approved, reasonable and necessary expenses incurred in connection with the services provided. If needed to conduct business on behalf of the City, City shall provide Contract Employee the use of the following:
- Office space
 - Computer or laptop
 - Telephone
 - Fax machine
 - Copier
 - Office supplies
 - Mailing system

5. **Taxes.**

- a. City shall not be responsible for federal, state and local taxes derived from the Contract Employee's net income or for the withholding and/or payment of any federal, state and local income and other payroll taxes, worker's compensation, disability benefits or other legal requirements applicable to Contractor. Contract Employee shall be exclusively responsible for the payment of all taxes, withholding payments, contributions to insurance (including Illinois unemployment insurance should such payments be applicable), contributions to pensions or other deferred compensation plans, Workers' Compensation obligations and FICA (Social Security and Medicare related taxes) obligations and the filing of all necessary documents, forms and returns pertinent to the foregoing.
- b. Contract Employee and City agree to promptly notify each other and mutually cooperate in any investigation or proceeding regarding Contractor's independent contractor status. Contract Employee shall defend and hold harmless the City against any and all claims that the City is responsible for the payment or filing of the foregoing payments, withholdings, contributions, taxes and documents and returns, including, but not limited to FICA taxes, FUTA taxes, state employment security obligations, and Federal and state employer income tax withholding obligations, interest and penalties.
- c. It is expressly understood that the City will issue the required Internal Revenue Service Form 1099 to Contract Employee. Contract Employee will be responsible for his own tax obligations. Contract Employee specifically acknowledges that he is not entitled to unemployment insurance benefits at the end of this agreement. Any effort by Contract Employee to involve the City in benefit disputes beyond the scope of this Agreement will entitle the City to recover its attorneys' fees when defending itself from damages caused by Contractor's improper conduct.

6. **Changes or Amendments.**

- a. Change Orders. The City, without invalidating this Agreement, may request changes in the work within the general scope of the Agreement consisting of additions, deletions, or other revisions.
- b. Change Order Requirements. All change orders shall be a written order signed by the City and Contract Employee and shall specify the elements of the Services to be changed, and the impact, if any, that the requested change will have on (A) the compensation, (B) time for performance or (C) any other terms or conditions of this Agreement.
- c. Adjustments to Compensation. If any such changes materially impact the cost to the Contract Employee of performing the Services or the time required for such performance, the parties shall negotiate in good faith a reasonable and equitable adjustment in the fees and schedule, as applicable.

7. Independent Contractor Status.

- a. Status. Contract Employee is an independent contractor of the City. Nothing contained in this Agreement shall be construed to create the relationship of employer and employee, principal and agent, partnership or joint venture, or any other fiduciary relationship.
- b. No Employee Benefits. Contract Employee shall not be entitled to worker's compensation, retirement, insurance or other benefits afforded to employees of City.

8. Representations and Warranties. The City and the Contract Employee respectively represents and warrants to each other that each respectively is fully authorized and empowered to enter into the Agreement and that their entering into the Agreement and to each parties' knowledge the performance of their respective obligations under the Agreement will not violate any agreement between the City or the Contract Employee respectively and any other person, firm or organization or any law or governmental regulation.

9. Confidential Information. To the extent allowed by law, Contract Employee shall not, during the time of rendering services to the City or thereafter, disclose to anyone other than authorized employees of the City (or persons designated by such duly authorized employees of the City) or use for the benefit of Contract Employee or for any entity other than the City, any information of a confidential nature, including but not limited to, information relating to: any such materials or intellectual property; any of the City projects or programs; the technical, commercial or any other affairs of the City; or, any confidential information which the City has received from a third party.

10. Intellectual Property.

- a. Work Product. During the course of performing work under this Agreement for the City, Contract Employee may, independently or in conjunction with City, develop information, produce work product, or achieve other results for City in connection with the services it performs for City.
- b. Ownership. Contract Employee agrees that such information, work product, and other results, systems and information developed by Contract Employee and/ or City in connection with such services (the "Work Product") shall, to the extent by law, be a "work made for hire" within the definition of Section 101 of the Copyright Act(17 U.S. C. 101), and shall remain the sole and exclusive property of City.

11. Termination. This Agreement may be terminated by either the City or the Contract Employee at any time for any reason, with or without cause, by giving ten (10) days written notice of termination. The City shall pay Contract Employee for all services performed by Contract Employee through the date of termination. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

12. Indemnification. The City shall indemnify and hold Contract Employee harmless to the fullest extent permitted by the laws of the City's state of incorporation in effect at the time against and in respect of any and all actions, suits, proceedings, claims, demands, judgments, costs, expenses (including advancement of reasonable attorney's fees), losses, and damages resulting from Contractor's good faith performance of Contractor's duties and obligations with the City. Contract Employee will be entitled

to be covered, both during and, while potential liability exists, by any insurance policies the City may elect to maintain generally for the benefit of officers and employees of the City against all costs, charges and expenses incurred in connection with any action, suit or proceeding to which Contract Employee may be made a party by reason of being a Contract Employee of the City, or any subsidiary or affiliate, in the same amount and to the same extent as the City covers its other officials, directors and employees. These obligations shall survive the termination of Contract Employee's tenure with the City.

13. General Provisions.

- a. Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, representations and understandings of the parties, written or oral.
- b. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.
- c. Amendment. This Agreement may be amended only by written agreement of the parties.
- d. Assignment. This Agreement shall not be assigned by either party without the consent of the other party.
- e. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its conflict of laws rules.
- f. No Waiver of Rights. A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.
- g. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.
- h. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as email, facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice. Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to Civic Solutions, LLC:

Civic Solutions, LLC
Attn: Mr. Mark Rothert, Owner
306 Delshire Ave
Pekin, IL 61554

If to the City:

City of Galesburg
Attn: Mr. Gerald Smith, City Manager
55 West Tompkins Street
Galesburg, IL 61401

IN WITNESS WHEREOF, the City and the Contract Employee have each executed and delivered this Agreement as of the Effective Date.

CITY OF GALESBURG, ILLINOIS

CIVIC SOLUTIONS, LLC

By:_____

By:_____

Mark Rothert, Owner

Its:_____

Attest:_____

**CITY OF GALEBURG
COUNCIL LETTER
MAY 1, 2023**

AGENDA ITEM: Receive the 2022 Annual Fire Fighters Pension Fund Report

SUMMARY RECOMMENDATION: Receive item only

BACKGROUND: Per statute, the City Council is required to receive an annual pension report for the Fire Fighters Pension Fund. The following report provides the revenue statement, expenses statement, and assets statement for the Fire Fighters Pension Fund.

BUDGET IMPACT: During the reporting period, the City of Galesburg contributed \$2,468,162 to the Fire Fighters Pension Fund.

SUPPORTING DOCUMENTATION:

1. Unaudited Galesburg Fire Fighters Pension Fund Revenue, Expenses and Assets Statements

ANNUAL STATEMENT
GALESBURG FIRE FIGHTERS PENSION FUND
For Fiscal Year Ending: 12/31/2022

Revenues Statement

1.1	Amount of Ledger Assets at End of Previous Year's Statement:	\$29,410,144.17
1.2	Amount of Ledger Assets at End of Previous Year – Should Coincide with Line 1.1:	\$29,410,144.17
1.3	Adjustment – If Line 1.1 is Different from Line 1.2 (Absolute Value of the Difference of Lines 1.1 and 1.2):	\$0.00

From Municipalities

2.1	Current Tax Levy:	\$2,468,162.13	
2.2	All Previous Year's Taxes:	\$0.00	
2.3	Illinois Personal Property Replacement Tax:	\$0.00	
2.4	Contributions from Municipality (in lieu of tax levy):	\$0.00	
2.5	Other Revenue Received From Municipality (from detail):	\$0.00	
3.0	Total Received from Municipality (Sum of Lines 2.1 through 2.5):		\$2,468,162.13

From Members

4.1	Salary Deductions – Current Year's Service:	\$293,509.08	
4.2	Contributions – Prior Year's Service:	\$0.00	
4.3	Repayment of Refund(s):	\$0.00	
4.4	Interest Received from Members:	\$0.00	
4.5	Other Revenue Received from Members (from detail):	\$0.00	
5.0	Total Received from Members (Sum of Lines 4.1 through 4.5):		\$293,509.08

From Investments

6.1	Interest on Deposits in Checking, Money Market, IL Fund, Repurchase Agreements and Other Cash Investments (Total Interest Received and Accrued from Schedule A):	\$30,645.86
6.2	Interest on Certificates of Deposits (Total Interest Received and Accrued from Schedule B):	\$0.00
6.3	Income from State, Local and Corporate Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule C2, Total Interest Received and Accrued from Schedule C3, and Total Accrual of Discount from Schedule C3) and Total Amortization of Premium from Schedule C3)	\$0.00
6.4	Income from U.S. Government and Agency Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule D2, Total Interest Received and Accrued from Schedule D3, and Total Accrual of Discount from Schedule D3) and Amortization of Premium from Schedule D3):	\$2,861.69

ANNUAL STATEMENT

GALESBURG FIRE FIGHTERS PENSION FUND

For Fiscal Year Ending: 12/31/2022

From Investments

6.5	Income from Insurance Company Contracts – General Accounts (Difference of Total Earnings Credited to Account from Schedule E and Surrender Charges Paid from Schedule E):	\$0.00	
6.6	Income from Insurance Company Contracts – Separate Accounts (Difference of Total Earnings Credited to Account from Schedule F and Surrender Charges Paid from Schedule F):	\$12,704.35	
6.7	Income from Investment Pools (Total Earnings Credited to Account from Schedule G):	(\$4,048,577.14)	
6.8	Gain/Loss from Sales of Securities (Sum of Total Profit or Loss on Sale from Schedule C2, Total Profit or Loss on Sale from Schedule D2, Total Profit or Loss on Sale from Schedule J2, and Total Profit or Loss on Sale From Schedule K2):	\$25,095.89	
6.9	Income from Other Investment Assets (from detail):	\$0.00	
6.10	Unrealized Gains/Losses:	\$18,843.48	
6.11	Income/Dividends from Mutual Funds (Sum of Total Income/Dividends from Schedule K2 and Total Income/Dividends from Schedule K3):	\$6,496.32	
6.12	Income/Dividends from Common and Preferred Stocks (Sum of Total Income/Dividends from Schedule J2 and Total Income/Dividends from Schedule J3):	\$2,028.37	
7.0	Total Income from Investments (Sum of Lines 6.1 through 6.12):		(\$3,949,901.18)

From Other Sources

8.0	Donations:	\$0.00	
9.0	Other Income (from detail):	\$283.23	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
9.0.1	MISCELLANEOUS	\$283.23	
10.0	Total Income (Sum of Lines 3.0, 5.0, 7.0, 8.0, and 9.0):		(\$1,187,946.74)
11.0	Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):		\$28,222,197.43

ANNUAL STATEMENT

GALESBURG FIRE FIGHTERS PENSION FUND

For Fiscal Year Ending: 12/31/2022

Expenses Statement

11.0 **Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):** **\$28,222,197.43**

Pensions and Benefits

12.1	Service Pensions:	\$2,957,598.41
12.2	Non-Duty Disability Pensions:	\$0.00
12.3	Duty Disability Pensions:	\$0.00
12.4	Occupational Disease Disability Pensions:	\$0.00
12.5	Surviving Spouse Pensions:	\$558,427.52
12.6	Children's Pensions:	\$10,283.52
12.7	Parents' Pensions:	\$0.00
12.8	Handicapped Annuitant Pensions:	\$0.00
12.9	Refund of Contributions:	\$2,971.83
12.10	Transfers to other Illinois Public Employee Funds or Systems:	\$0.00
13.0	Total Pensions and Benefits Paid (Sum of Lines 12.1 through 12.10):	\$3,529,281.28

Personal Services

14.1	Salaries and Wages:	\$0.00
14.2	Group Insurance:	\$0.00
14.3	Social Security Contributions:	\$0.00
14.4	Retirement Contributions:	\$0.00
14.5	Unemployment Insurance:	\$0.00
14.6	Worker's Compensation:	\$0.00
15.0	Total Personal Services (Sum of Lines 14.1 through 14.6):	\$0.00

Insurance

16.1	Fiduciary Insurance:	\$0.00
16.2	Surety Bonds:	\$0.00
16.3	Fidelity Bonds:	\$0.00

ANNUAL STATEMENT

GALESBURG FIRE FIGHTERS PENSION FUND

For Fiscal Year Ending: 12/31/2022

Insurance

16.4	Liability:	\$0.00	
16.5	Property:	\$0.00	
17.0	Total Insurance Expense (Sum of Lines 16.1 through 16.5):		\$0.00

Professional Services

18.1	Actuarial:	\$6,090.00	
18.2	Auditing:	\$0.00	
18.3	Accounting and Bookkeeping:	\$10,500.00	
18.4	Medical:	\$0.00	
18.5	Legal Expense:	\$0.00	
18.6	Public Stenographer/Court Reporter:	\$0.00	
19.0	Total Professional Services (Sum of Lines 18.1 through 18.6):		\$16,590.00

Investment Expense

20.1	Investment Manager/Adviser Fee:	\$17,639.79	
20.2	Custodial:	\$1,252.90	
20.3	Investment Research:	\$0.00	
20.4	Safe Deposit and Bank Charges:	\$30.00	
20.5	Broker Commissions:	\$0.00	
20.6	Investment Expense (from detail):	\$12,945.88	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
20.6.1	NORTHERN TRUST - IFPIF	\$12,945.88	
20.7	Indirect Expenses (from detail):	\$0.00	
21.0	Total Investment Expense (Sum of Lines 20.1 through 20.7):		\$31,868.57

Electronic Data Processing (EDP)

22.1	Equipment Purchases:	\$0.00	
22.2	Supplies:	\$0.00	

ANNUAL STATEMENT

GALESBURG FIRE FIGHTERS PENSION FUND

For Fiscal Year Ending: 12/31/2022

Electronic Data Processing (EDP)

22.3	Professional Services:	\$0.00	
22.4	Repairs and Maintenance:	\$0.00	
22.5	Depreciation:	\$0.00	
23.0	Total Electronic Data Processing (Sum of Lines 22.1 through 22.5):		\$0.00

Equipment

24.1	Equipment Purchases:	\$4,000.00	
24.2	Equipment Repairs, Rental and Maintenance:	\$0.00	
24.3	Depreciation:	\$0.00	
25.0	Total Equipment Expense (Sum of Lines 24.1 through 24.3):		\$4,000.00

Other

26.1	Conference/Seminar Fees:	\$212.50	
26.2	Association Dues:	\$1,195.00	
26.3	Travel:	\$0.00	
26.4	Postage:	\$0.00	
26.5	Printing:	\$0.00	
26.6	Supplies:	\$81.55	
26.7	Telecommunications:	\$0.00	
26.8	Election Expense:	\$0.00	
26.9	Education Expense:	\$0.00	
26.10	State of Illinois Compliance Fee – Department of Insurance:	\$0.00	

26.11	Other Expense (from detail):	\$133.00	
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Detail Text:Detail Amount:

26.11.1	MISCELLANEOUS	\$133.00	
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27.0	Total Other Expenses (Sum of Lines 26.1 through 26.11):		\$1,622.05
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28.0	Total Administrative Expenses (Sum of Lines 15.0, 17.0, 19.0, 21.0, 23.0, 25.0, and 27.0):		\$54,080.62
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ANNUAL STATEMENT
GALESBURG FIRE FIGHTERS PENSION FUND
For Fiscal Year Ending: 12/31/2022

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Other

29.0	Total Expenses (Sum of Lines 13.0 and 28.0):	\$3,583,361.90
30.0	Fund Balance (Difference of Lines 11.0 and 29.0):	\$24,638,835.53

ANNUAL STATEMENT

GALESBURG FIRE FIGHTERS PENSION FUND

For Fiscal Year Ending: 12/31/2022

Assets Statement

31.1	Cash on Hand:	\$0.00
31.2	Deposits in Money Market, Checking, N.O.W., IL Fund, Repurchase Agreements, etc. (Total Balance End of Year from Schedule A):	\$1,215,368.30

Investments

		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
32.1	Certificates of Deposit (Total Balance End of Year from Schedule B):	\$0.00	\$0.00
32.2	State, Local and Corporate Obligations (Total Value from Schedule C3):	\$0.00	\$0.00
32.3	U.S. Government and Agency Obligations (Total Value from Schedule D3):	\$0.00	\$0.00
32.4	Insurance Company Contracts – General Accounts (Total Balance End of Year from Schedule E):	\$0.00	\$0.00
32.5	Insurance Company Contracts – Separate Accounts (Total Balance End of Year from Schedule F):	\$0.00	\$0.00
32.6	Pooled Investment Accounts (Total Balance End of Year from Schedule G):	\$23,719,230.44	\$23,719,230.44
32.7	Common and Preferred Stocks (Total Balance End of Year from Schedule J3):	\$0.00	\$0.00
32.8	Mutual Funds (Total Balance End of Year from Schedule K3):	\$0.00	\$0.00
33.0	Total Investments (Sum of Lines 32.1 through 32.8):	\$23,719,230.44	\$23,719,230.44

Receivables

34.1	Taxes Receivable:	\$0.00	
34.2	Accrued Past Due Interest:	\$0.00	
34.3	Salary Deductions:	\$0.00	
34.4	Taxes Received – Not Distributed:	\$0.00	
34.5	Due from Members for Prior Services:	\$0.00	
34.6	Other Receivables (from detail):	\$0.00	
35.0	Total Receivables (Sum of Lines 34.1 through 34.6):		\$0.00
36.0	Equipment:	\$0.00	
37.0	Other Assets (from detail):	\$0.00	
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
38.0	Total Assets (Sum of Lines 31.1, 31.2, 33.0, 35.0, 36.0, and 37.0):	\$24,934,598.74	\$24,934,598.74

ANNUAL STATEMENT
GALESBURG FIRE FIGHTERS PENSION FUND
For Fiscal Year Ending: 12/31/2022

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Liabilities

39.1	Pensions and Benefits Due and Unpaid:	\$294,888.21	
39.2	Expenses Due and Unpaid	\$875.00	
39.3	All Other Liabilities (from detail):	\$0.00	
40.0	Total Liabilities (Sum of Lines 39.1 through 39.3):		\$295,763.21
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
41.0	Net Present Assets, as per Balance (Difference of Lines 38.0 and 40.0):	\$24,638,835.53	\$24,638,835.53

**CITY OF GALEBURG
COUNCIL LETTER
MAY 1, 2023**

AGENDA ITEM: Receive the 2022 Annual Police Pension Fund Report

SUMMARY RECOMMENDATION: Receive item only

BACKGROUND: Per statute, the City Council is required to receive an annual pension report for the Police Pension Fund. The following report provides the revenue statement and expenses statement for the Police Pension Fund.

BUDGET IMPACT: During the reporting period, the City of Galesburg contributed \$2,485,678 to the Police Pension Fund.

SUPPORTING DOCUMENTATION:

1. Galesburg Police Pension Fund Revenue and Expenses Statements

ANNUAL STATEMENT

GALESBURG POLICE PENSION FUND

For Fiscal Year Ending: 12/31/2022

Revenues Statement

1.1	Amount of Ledger Assets at End of Previous Year's Statement:	\$34,201,516.41
1.2	Amount of Ledger Assets at End of Previous Year – Should Coincide with Line 1.1:	\$34,201,516.41
1.3	Adjustment – If Line 1.1 is Different from Line 1.2 (Absolute Value of the Difference of Lines 1.1 and 1.2):	\$0.00

From Municipalities

2.1	Current Tax Levy:	\$2,485,677.52	
2.2	All Previous Year's Taxes:	\$0.00	
2.3	Illinois Personal Property Replacement Tax:	\$0.00	
2.4	Contributions from Municipality (in lieu of tax levy):	\$0.00	
2.5	Other Revenue Received From Municipality (from detail):	\$0.00	
3.0	Total Received from Municipality (Sum of Lines 2.1 through 2.5):		\$2,485,677.52

From Members

4.1	Salary Deductions – Current Year's Service:	\$329,157.36	
4.2	Contributions – Prior Year's Service:	\$25,331.72	
4.3	Repayment of Refund(s):	\$0.00	
4.4	Interest Received from Members:	\$0.00	
4.5	Other Revenue Received from Members (from detail):	\$0.00	
5.0	Total Received from Members (Sum of Lines 4.1 through 4.5):		\$354,489.08

From Investments

6.1	Interest on Deposits in Checking, Money Market, IL Fund, Repurchase Agreements and Other Cash Investments (Total Interest Received and Accrued from Schedule A):	\$25,950.51
6.2	Interest on Certificates of Deposits (Total Interest Received and Accrued from Schedule B):	\$0.00
6.3	Income from State, Local and Corporate Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule C2, Total Interest Received and Accrued from Schedule C3, and Total Accrual of Discount from Schedule C3) and Total Amortization of Premium from Schedule C3)	\$14,752.14
6.4	Income from U.S. Government and Agency Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule D2, Total Interest Received and Accrued from Schedule D3, and Total Accrual of Discount from Schedule D3) and Amortization of Premium from Schedule D3):	\$10,983.05

ANNUAL STATEMENT
GALESBURG POLICE PENSION FUND
For Fiscal Year Ending: 12/31/2022

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From Investments

6.5	Income from Insurance Company Contracts – General Accounts (Difference of Total Earnings Credited to Account from Schedule E and Surrender Charges Paid from Schedule E):	\$0.00	
6.6	Income from Insurance Company Contracts – Separate Accounts (Difference of Total Earnings Credited to Account from Schedule F and Surrender Charges Paid from Schedule F):	(\$4,603,239.49)	
6.7	Income from Investment Pools (Total Earnings Credited to Account from Schedule G):	(\$275,832.66)	
6.8	Gain/Loss from Sales of Securities (Sum of Total Profit or Loss on Sale from Schedule C2, Total Profit or Loss on Sale from Schedule D2, Total Profit or Loss on Sale from Schedule J2, and Total Profit or Loss on Sale From Schedule K2):	(\$607,869.79)	
6.9	Income from Other Investment Assets (from detail):	\$0.00	
6.10	Unrealized Gains/Losses:	\$555.50	
6.11	Income/Dividends from Mutual Funds (Sum of Total Income/Dividends from Schedule K2 and Total Income/Dividends from Schedule K3):	\$0.00	
6.12	Income/Dividends from Common and Preferred Stocks (Sum of Total Income/Dividends from Schedule J2 and Total Income/Dividends from Schedule J3):	\$0.00	
7.0	Total Income from Investments (Sum of Lines 6.1 through 6.12):		(\$5,434,700.74)

From Other Sources

8.0	Donations:	\$0.00	
9.0	Other Income (from detail):	\$0.00	
10.0	Total Income (Sum of Lines 3.0, 5.0, 7.0, 8.0, and 9.0):		(\$2,594,534.14)
11.0	Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):		\$31,606,982.27

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ANNUAL STATEMENT
GALESBURG POLICE PENSION FUND
For Fiscal Year Ending: 12/31/2022

Expenses Statement

11.0	Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):	\$31,606,982.27
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Pensions and Benefits

12.1	Service Pensions:	\$2,969,814.78
12.2	Non-Duty Disability Pensions:	\$0.00
12.3	Duty Disability Pensions:	\$57,450.96
12.4	Occupational Disease Disability Pensions:	\$0.00
12.5	Surviving Spouse Pensions:	\$478,680.40
12.6	Children's Pensions:	\$0.00
12.7	Parents' Pensions:	\$0.00
12.8	Handicapped Annuitant Pensions:	\$0.00
12.9	Refund of Contributions:	\$58,973.22
12.10	Transfers to other Illinois Public Employee Funds or Systems:	\$0.00
13.0	Total Pensions and Benefits Paid (Sum of Lines 12.1 through 12.10):	\$3,564,919.36

Personal Services

14.1	Salaries and Wages:	\$0.00
14.2	Group Insurance:	\$0.00
14.3	Social Security Contributions:	\$0.00
14.4	Retirement Contributions:	\$0.00
14.5	Unemployment Insurance:	\$0.00
14.6	Worker's Compensation:	\$0.00
15.0	Total Personal Services (Sum of Lines 14.1 through 14.6):	\$0.00

Insurance

16.1	Fiduciary Insurance:	\$0.00
16.2	Surety Bonds:	\$0.00
16.3	Fidelity Bonds:	\$0.00

ANNUAL STATEMENT

GALESBURG POLICE PENSION FUND

For Fiscal Year Ending: 12/31/2022

Insurance

16.4	Liability:	\$0.00	
16.5	Property:	\$0.00	
17.0	Total Insurance Expense (Sum of Lines 16.1 through 16.5):		\$0.00

Professional Services

18.1	Actuarial:	\$5,790.00	
18.2	Auditing:	\$0.00	
18.3	Accounting and Bookkeeping:	\$9,600.00	
18.4	Medical:	\$0.00	
18.5	Legal Expense:	\$0.00	
18.6	Public Stenographer/Court Reporter:	\$0.00	
19.0	Total Professional Services (Sum of Lines 18.1 through 18.6):		\$15,390.00

Investment Expense

20.1	Investment Manager/Adviser Fee:	\$10,794.84	
20.2	Custodial:	\$525.80	
20.3	Investment Research:	\$0.00	
20.4	Safe Deposit and Bank Charges:	\$0.00	
20.5	Broker Commissions:	\$0.00	
20.6	Investment Expense (from detail):	\$0.00	
20.7	Indirect Expenses (from detail):	\$0.00	
21.0	Total Investment Expense (Sum of Lines 20.1 through 20.7):		\$11,320.64

Electronic Data Processing (EDP)

22.1	Equipment Purchases:	\$0.00	
22.2	Supplies:	\$0.00	
22.3	Professional Services:	\$0.00	
22.4	Repairs and Maintenance:	\$0.00	

ANNUAL STATEMENT

GALESBURG POLICE PENSION FUND

For Fiscal Year Ending: 12/31/2022

Electronic Data Processing (EDP)

22.5	Depreciation:	\$0.00	
23.0	Total Electronic Data Processing (Sum of Lines 22.1 through 22.5):		\$0.00

Equipment

24.1	Equipment Purchases:	\$4,000.00	
24.2	Equipment Repairs, Rental and Maintenance:	\$0.00	
24.3	Depreciation:	\$0.00	
25.0	Total Equipment Expense (Sum of Lines 24.1 through 24.3):		\$4,000.00

Other

26.1	Conference/Seminar Fees:	\$0.00	
26.2	Association Dues:	\$795.00	
26.3	Travel:	\$0.00	
26.4	Postage:	\$0.00	
26.5	Printing:	\$0.00	
26.6	Supplies:	\$81.55	
26.7	Telecommunications:	\$0.00	
26.8	Election Expense:	\$0.00	
26.9	Education Expense:	\$1,490.61	
26.10	State of Illinois Compliance Fee – Department of Insurance:	\$6,572.97	
26.11	Other Expense (from detail):	\$3,159.42	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
26.11.1	MISCELLANEOUS	\$3,159.42	
27.0	Total Other Expenses (Sum of Lines 26.1 through 26.11):		\$12,099.55
28.0	Total Administrative Expenses (Sum of Lines 15.0, 17.0, 19.0, 21.0, 23.0, 25.0, and 27.0):		\$42,810.19
29.0	Total Expenses (Sum of Lines 13.0 and 28.0):		\$3,607,729.55
30.0	Fund Balance (Difference of Lines 11.0 and 29.0):		\$27,999,252.72

ANNUAL STATEMENT

GALESBURG POLICE PENSION FUND

For Fiscal Year Ending: 12/31/2022

Assets Statement

31.1	Cash on Hand:	\$0.00
31.2	Deposits in Money Market, Checking, N.O.W., IL Fund, Repurchase Agreements, etc. (Total Balance End of Year from Schedule A):	\$1,557,877.17

Investments

		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
32.1	Certificates of Deposit (Total Balance End of Year from Schedule B):	\$0.00	\$0.00
32.2	State, Local and Corporate Obligations (Total Value from Schedule C3):	\$0.00	\$0.00
32.3	U.S. Government and Agency Obligations (Total Value from Schedule D3):	\$0.00	\$0.00
32.4	Insurance Company Contracts – General Accounts (Total Balance End of Year from Schedule E):	\$0.00	\$0.00
32.5	Insurance Company Contracts – Separate Accounts (Total Balance End of Year from Schedule F):	\$19,270,191.88	\$19,270,191.88
32.6	Pooled Investment Accounts (Total Balance End of Year from Schedule G):	\$7,466,262.64	\$7,466,262.64
32.7	Common and Preferred Stocks (Total Balance End of Year from Schedule J3):	\$0.00	\$0.00
32.8	Mutual Funds (Total Balance End of Year from Schedule K3):	\$0.00	\$0.00
33.0	Total Investments (Sum of Lines 32.1 through 32.8):	\$26,736,454.52	\$26,736,454.52

Receivables

34.1	Taxes Receivable:	\$0.00	
34.2	Accrued Past Due Interest:	\$0.00	
34.3	Salary Deductions:	\$0.00	
34.4	Taxes Received – Not Distributed:	\$0.00	
34.5	Due from Members for Prior Services:	\$0.00	
34.6	Other Receivables (from detail):	\$0.00	
35.0	Total Receivables (Sum of Lines 34.1 through 34.6):		\$0.00
36.0	Equipment:	\$0.00	
37.0	Other Assets (from detail):	\$0.00	
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
38.0	Total Assets (Sum of Lines 31.1, 31.2, 33.0, 35.0, 36.0, and 37.0):	\$28,294,331.69	\$28,294,331.69

ANNUAL STATEMENT
GALESBURG POLICE PENSION FUND
For Fiscal Year Ending: 12/31/2022

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Liabilities

39.1	Pensions and Benefits Due and Unpaid:	\$294,278.97	
39.2	Expenses Due and Unpaid	\$800.00	
39.3	All Other Liabilities (from detail):	\$0.00	
40.0	Total Liabilities (Sum of Lines 39.1 through 39.3):		\$295,078.97
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
41.0	Net Present Assets, as per Balance (Difference of Lines 38.0 and 40.0):	\$27,999,252.72	\$27,999,252.72

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Petition to annex the property located at 694 US Highway 150 E.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend the annexation petition be received.

BACKGROUND: In 2020 the city was working with some property owners along US Hwy 150 E to annex into the city. Both properties on either side of 694 US Hwy 150 E did go through the annexation process at that time. Staff began looking into the ownership of 694 US Hwy 150 E in order to contact the owners to see about their interest in annexing, but learned the owners had passed away. The water has been off since September 2008 due to service leaks. We also learned the Knox County Trustee had already been purchasing the back taxes, so the city contacted the Trustee and informed them we had interest in acquiring the property once they had ownership.

At the September 19, 2022 meeting, City Council approved the purchase of this lot from the Knox County Trustee. The property is about .272 acres and contains a dilapidated manufactured home and enclosed porch that are about 972 square feet. The intent is to demolish the structures and offer the lot for sale.

The parcel proposed for annexation is currently zoned B2, Highway Business in the County. Per City ordinance, land annexed to the City is automatically placed in the zoning district most closely corresponding to that of the County zoning, which will be B2, General Business District.

BUDGET IMPACT: There is no impact on the budget if the annexation petition is received.

SUPPORTING DOCUMENTS:

1. Aerial location map
2. Annexation petition

ANNEXATION PETITION

TO: Mayor and City Council
City of Galesburg, Illinois

OWNER STATEMENTS

Petitioner(s) City of Galesburg, an Illinois Municipal Corporation state(s) under oath as follow(s):

1. Petitioner(s) is/are the sole owner(s) of record of the following described land (Tract):

See Exhibit A, which is attached hereto and incorporated by reference.

2. The Tract is not situated within the limits of any municipality, but is contiguous to the City of Galesburg.
3. No electors reside on the Tract.
4. The foregoing statements of fact are true to the best of the Petitioner(s) knowledge and information.

Petitioner(s) respectfully request(s):

That the above described Tract be annexed to the City of Galesburg by ordinance of the Mayor and City Council of the City of Galesburg, pursuant to Section 7-1-8 of the Illinois Municipal Code of the State of Illinois, as amended.

OWNER(S):

Peter Schwartzman, Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF KNOX)

Peter Schwartzman, being first duly sworn, deposes on oath and says that he/she has read the foregoing petition subscribed by him/her, knows the contents thereof, and that the statements therein are true.

Peter Schwartzman, Mayor

SUBSCRIBED AND SWORN TO before me this _____ day of _____, 2023.

Notary Public

EXHIBIT A

Lot 5 bounded by a line beginning at a point located in the centerline of the Galesburg and Knoxville Road and at a distance of 813 feet measured North 56 degrees 16 minutes West from the Southeast corner of Southeast Quarter Section 19, Township 11 North, Range 2 East of the Fourth Principal Meridian according to the Revenue Plat of 1956 Recorded in Volume 8 of Revenue Plats, Page 49 except those parts of said Lot 5 Described as follows:

Beginning at the Northwest corner of Lot 5 thence running Southwest along the lot line a distance equivalent to a 33 foot offset from the centerline of Galesburg and Knoxville Road, thence Southeast parallel to the North lot line 125 feet, thence Northeast along the lot line a distance equivalent to a 33 foot offset to the centerline of Galesburg and Knoxville Road, thence Northwest along the North lot line 125 feet back to the point of beginning.

Total area annexed: .272 $\pm$ acres

Property Identification Numbers: 10-19-477-008

Commonly known as: 694 US Highway 150 East, Galesburg, IL 61401

Accounts Payable

Transactions by Account

User: shelms
 Printed: 04/25/2023 - 4:20PM
 Batch: 00001.04.2023



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	KnowBe4, Inc	3 year KnowBe4 Renewal - Elections (completed RFB)	04/25/2023	131.18	0000092437
001-0000-10407-00	KnowBe4, Inc	3 year KnowBe4 Renewal - Sheriff (completed RFB)	04/25/2023	3,605.37	0000092437
001-0000-10407-00	KnowBe4, Inc	3 year KnowBe4 Renewal - Township (completed RFB)	04/25/2023	590.29	0000092437
001-0000-10407-00	Stratus Networks, Inc	04/23 Service Acct#7483	04/25/2023	474.56	
001-0000-10701-00	Altrusa of Galesburg	2024 Altrusa Dues K Bennewitz	04/25/2023	42.50	
001-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal - Police Dispatch (550) - Jan to Dec 2024	04/25/2023	312.79	0000092437
001-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal -Police Dispatch (550) - Jan to Dec 2025	04/25/2023	312.79	0000092437
001-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal -Police Dispatch(550) - Jan to Oct 2026	04/25/2023	260.66	0000092437
001-0000-10801-00	Ford of Galesburg	License Lamps	04/25/2023	16.46	
001-0000-10801-00	Ford of Galesburg	Senders	04/25/2023	33.00	
001-0000-10801-00	Napa Auto Parts	Looms	04/25/2023	79.00	
001-0000-10801-00	Mutual Wheel Co., Inc.	Toplights	04/25/2023	441.00	
001-0000-10801-00	Napa Auto Parts	Lights, Grommets	04/25/2023	147.76	
001-0000-20102-00	CenturyLink	04/23 Services Acct#304035525	04/25/2023	1,539.64	
001-0000-22006-00	Fire Pension	2022 Fire Pension Fund Contribution	04/25/2023	863,337.77	
001-0000-22006-00	Police Pension	2022 Police Pension Fund Contribution	04/25/2023	880,957.19	
001-0000-31120-00	Josette Coster	Return Permanent Pet Registration Fee - Animal Returned to KCHS	04/25/2023	15.00	
Subtotal for Divison: 0000				1,752,296.96	
001-0115-51000-00	Knox County Records Office	04/23 Laredo Services	04/25/2023	22.45	
001-0115-51000-00	SpringbrookSoftware LLC	03/23 CivicPay Services	04/25/2023	41.00	
001-0115-51500-00	American Legal Publishing Corp.	03/23 - S-10 Editing	04/25/2023	25.09	
001-0115-51500-00	American Legal Publishing Corp.	03/23 - S-10/Internet Editiing	04/25/2023	1.95	
001-0115-55000-00	Altrusa of Galesburg	2023 Altrusa Dues K Bennewitz	04/25/2023	42.50	
001-0115-61000-00	Office Specialists, Inc.	Chairmat	04/25/2023	104.85	
001-0115-61000-00	Office Specialists, Inc.	Note Cards	04/25/2023	32.65	
001-0115-61000-00	Discount Printing	Envelopes	04/25/2023	170.00	
Subtotal for Divison: 0115				440.49	

Account Number	Vendor	Description	Date	Amount	PO No
001-0120-56506-00	Flexstake, Inc	03/23 Services	04/25/2023	75.00	
		Subtotal for Divison: 0120		75.00	
001-0160-47755-00	Mission Square	05/23 OPEB Contributuions	04/25/2023	10,040.00	
001-0160-51000-00	Credit Collection Partners	03/23 Service	04/25/2023	173.75	
001-0160-51000-00	Collection Professionals, Inc	03/23 Collection Services Acct#001293-1	04/25/2023	60.00	
001-0160-59521-00	Knox County Humane Society	05/23 Animal Control Contract	04/25/2023	19,510.00	0000092360
		Subtotal for Divison: 0160		29,783.75	
001-0205-51000-00	SpringbrookSoftware LLC	03/23 CivicPay Services	04/25/2023	91.12	
001-0205-54500-00	Bobbi Chockley	GFOA Closing Event Chockley, Heiden	04/25/2023	70.00	
		Subtotal for Divison: 0205		161.12	
001-0207-61000-00	Office Specialists, Inc.	Name Plate CLemaster	04/25/2023	14.65	
		Subtotal for Divison: 0207		14.65	
001-0306-51000-00	Knox County Recorders Office	04/23 Laredo Services	04/25/2023	22.45	
001-0306-51000-00	SpringbrookSoftware LLC	03/23 CivicPay Services	04/25/2023	6.50	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Services - 2509 Carol Dr	04/25/2023	36.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Services - 1186 Emery	04/25/2023	155.50	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 343 E Second	04/25/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 1340 W Main St	04/25/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Services - 917 W Third	04/25/2023	504.08	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Services - 1489 W Main	04/25/2023	186.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Services - 1149 McClure	04/25/2023	198.50	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Services - 1435 Moshier	04/25/2023	211.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Services - 161 Garfield	04/25/2023	348.50	
001-0306-55800-00	City Blue Technologies, Llc	03/23 Service Contract	04/25/2023	131.25	
001-0306-62500-00	Advance Auto Parts	Washer Pump #402	04/25/2023	27.83	
001-0306-62500-00	Ford of Galesburg	License Lamp #402	04/25/2023	16.46	
		Subtotal for Divison: 0306		1,904.07	
001-0410-51000-00	Knox County Recorders Office	04/23 Laredo Services	04/25/2023	22.45	
001-0410-51000-00	SpringbrookSoftware LLC	03/23 CivicPay Services	04/25/2023	6.50	
001-0410-51000-00	Civic Solutions LLC	04/17 - 05/01 - Public Works Admin,Management Oversight Services	04/25/2023	4,056.75	
001-0410-55800-00	City Blue Technologies, Llc	03/23 Service Contract	04/25/2023	131.25	
		Subtotal for Divison: 0410		4,216.95	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-55500-00	Nichols Diesel Service, Inc.	State & Fed Testing #157	03/31/2023	41.43	
001-0445-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	82.08	
001-0445-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	82.08	
001-0445-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	82.08	
001-0445-57500-00	Royal Cleaning Services	04/23 - Janitorial Services	04/25/2023	292.00	
001-0445-62500-00	Ford of Galesburg	O-Ring Kit #150	04/25/2023	6.72	
001-0445-62500-00	Ford of Galesburg	Tubes #183	04/25/2023	111.88	
001-0445-62500-00	Ford of Galesburg	Pigtail #150	04/25/2023	23.29	
001-0445-62500-00	Ford of Galesburg	Pigtail #150	04/25/2023	23.29	
001-0445-62500-00	Advance Auto Parts	Filter Kit	04/25/2023	7.16	
001-0445-62500-00	Advance Auto Parts	O Ring Kit #150	04/25/2023	23.79	
001-0445-63000-00	Galesburg Electric, Inc.	Comp Lug	04/25/2023	17.00	
001-0445-63000-00	Galesburg Electric, Inc.	Solder	04/25/2023	7.00	
001-0445-63000-00	Advance Auto Parts	Battery Cleaner	04/25/2023	9.36	
001-0445-63000-00	Advance Auto Parts	Utility Roll	04/25/2023	48.74	
001-0445-63000-00	Advance Auto Parts	Grease	04/25/2023	18.92	
001-0445-63000-00	Napa Auto Parts	Utility Roll	04/25/2023	78.99	
001-0445-63000-00	Napa Auto Parts	Primary Wire	04/25/2023	43.00	
Subtotal for Divison: 0445				998.81	
001-0450-55700-00	Thompson Electronics Company	Annual Fire Alarm Monitoring- Cellular Acct#AR944191	04/25/2023	400.00	
001-0450-55700-00	Thompson Electronics Company	Annual Fire Alarm Inspection Cust# D07114	04/25/2023	440.00	
001-0450-62500-00	Altorfer Inc.	Safety Valve #304	04/25/2023	111.89	
001-0450-62500-00	Altorfer Inc.	Fitting #304	04/25/2023	11.83	
001-0450-62500-00	Ford of Galesburg	Armrest #300	04/25/2023	240.24	
001-0450-67500-00	Blue Cardinal Chemical	Nitrile Gloves	04/25/2023	254.57	
Subtotal for Divison: 0450				1,458.53	
001-0510-51000-00	Bridgeway Training Services	03/23 - Secure Document Destruction 193 lbs	04/25/2023	34.75	
001-0510-51000-00	Verizon Wireless - VSAT NORTH	03/06/23 Services Case#23188524 0	04/25/2023	50.00	
001-0510-54500-00	Force Science	Force Science Certification Course - KLegate, LMings	04/25/2023	3,300.00	
001-0510-54500-00	Kendra Rogers	Fuel - SWIC Police Academy Travel - Belleville IL - KRogers	04/25/2023	97.16	
001-0510-54500-00	Kobe Ramirez	Fuel - SWIC Police Academy - Belleville IL - KRamirez	04/25/2023	80.35	
001-0510-54500-00	Kobe Ramirez	Fuel - SWIC Police Academy - Belleville IL - KRamirez	04/25/2023	97.52	
001-0510-54500-00	North East Multi-Regional Training	03/27 - Juv Spec Skills Program - JPawlak-JMeyer-JPerez-NHarlan	04/25/2023	300.00	
001-0510-55500-00	Ford of Galesburg	Replacement of Battery Cable #7	04/25/2023	489.12	
001-0510-55700-00	Four Seasons Pest Control	04/23 Service	04/25/2023	20.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-55700-00	American Pest Control Inc	04/23 Service	04/25/2023	240.00	
001-0510-61000-00	Office Specialists, Inc.	Pencil Organizer	04/25/2023	22.15	
001-0510-61000-00	Office Specialists, Inc.	Notebooks, Staplers	04/25/2023	66.25	
001-0510-61000-00	Office Specialists, Inc.	Tabletop Organizer	04/25/2023	29.20	
001-0510-61000-00	Office Specialists, Inc.	Paper Towels	04/25/2023	59.10	
001-0510-61000-00	Office Specialists, Inc.	Notebooks	04/25/2023	10.17	
001-0510-61700-00	Tyler Technologies, Inc	Vehicle Charges, Vehicle Cradles	04/25/2023	340.00	
001-0510-61700-00	Tyler Technologies, Inc	Printer	04/25/2023	1,260.00	
001-0510-62500-00	Advance Auto Parts	Battery #9	04/25/2023	399.28	
001-0510-62500-00	Ray O'Herron Co., Inc.	Ghost Lights #404	04/25/2023	345.00	
001-0510-67000-00	West Publishing Corp, a Thompson I	West's IL Criminal Law and Procedure 2023 Books	04/25/2023	1,140.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	Belt - Cudd	04/25/2023	83.83	
Subtotal for Divison: 0510				8,463.88	
001-0550-47755-00	Mission Square	05/23 OPEB Contributuions	04/25/2023	302.50	
001-0550-55800-00	KnowBe4, Inc	3 year KnowBe4 Renewal - Police Dispatch (550) - Nov to Dec 2023	04/25/2023	52.13	0000092437
001-0550-61000-00	Stamp Man Specialties	Pro Phoenix Ink Stamp, SPN# Ink Stamp	04/25/2023	88.50	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper, Correction Tape	04/25/2023	282.32	
001-0550-67500-00	Midwest Uniform Supply, Inc	Work Shirts ODiaz	04/25/2023	35.98	
001-0550-67500-00	Midwest Uniform Supply, Inc	Work Shirts TLinks	04/25/2023	100.72	
Subtotal for Divison: 0550				862.15	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	On Site Service	04/25/2023	40.50	
001-0605-55500-00	Pomp's Tire - Galesburg	Tire Replacement #53	04/25/2023	4,546.34	
001-0605-62500-00	Nichols Diesel Service, Inc.	Filter Kit #53	04/25/2023	164.45	
001-0605-62500-00	Advance Auto Parts	Filter Kit #52	04/25/2023	74.70	
001-0605-62500-00	Advance Auto Parts	Oil Filter #53	04/25/2023	32.54	
001-0605-65000-00	Office Specialists, Inc.	Oil Absorbant	04/25/2023	40.40	
001-0605-65000-00	Office Specialists, Inc.	Oil Absorbant	04/25/2023	53.87	
001-0605-65500-00	Getz Fire Equipment Co., Inc.	Repair Valve Handle	04/25/2023	19.95	
001-0605-67500-00	Benjamin Johnson	Safety Toe Boots	04/25/2023	124.75	
001-0605-67500-00	Ray O'Herron Co., Inc.	CPT Badge, Collar, Hat Badge - Promotion- Brignall	04/25/2023	37.25	
001-0605-68500-00	SCBAS, Inc.	Sample Gas Cylinders	04/25/2023	131.58	
001-0605-68500-00	Getz Fire Equipment Co., Inc.	Hydrotest Fire Extinguisher	04/25/2023	65.35	
Subtotal for Divison: 0605				5,331.68	
001-0630-51500-00	Sebis Direct Inc	03/23 UB Printing Costs - Knox County Alert Network Insert	04/25/2023	312.93	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0630				312.93	
Subtotal for Fund 001				1,806,320.97	
011-0000-66000-00	Galesburg Builders Supply, Inc	Portland Cement Concrete supply for 2023	04/25/2023	1,200.00	0000092331
011-0000-66000-00	Galesburg Builders Supply, Inc	Portland Cement Concrete supply for 2023	04/25/2023	277.00	0000092331
011-0000-66000-00	Galesburg Builders Supply, Inc	High performance patching mix supply for 2023	04/25/2023	1,923.55	0000092330
011-0000-66000-00	Galesburg Builders Supply, Inc.	PP-2	04/25/2023	1,515.00	
011-0000-66000-00	Galesburg Builders Supply, Inc	Portland Cement Concrete supply for 2023	04/25/2023	277.00	0000092331
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete class PP2 mix supply for 2023	04/25/2023	601.88	0000092334
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete supply for 2023	04/25/2023	221.50	0000092332
Subtotal for Divison: 0000				6,015.93	
Subtotal for Fund 011				6,015.93	
013-0000-55700-00	USA LIFT - Service	On Site Services	03/31/2023	3,547.92	
013-0000-55700-00	USA LIFT - Service	On Site Services	03/31/2023	3,306.50	
013-0000-71000-00	GSI Systems, Inc	Camera additions to para-transit fleet as well as upgrade for Wi	03/31/2023	15,941.94	0000092311
Subtotal for Divison: 0000				22,796.36	
Subtotal for Fund 013				22,796.36	
014-0000-51000-00	Disposal Pros	Removal of Debris, Clean, Sanitize - 461 Monmouth Blvd	04/25/2023	165.00	
014-0000-64500-00	Galesburg Electric, Inc.	Auger Bits	04/25/2023	32.20	
014-0000-64500-00	Galesburg Electric, Inc.	Locator Repair	04/25/2023	34.32	
014-0000-64500-00	Galesburg Electric, Inc.	Supplies to change photoeye lights - Linwood/Monmouth Blvd	04/25/2023	57.86	
014-0000-64500-00	Galesburg Electric, Inc.	Marking Paint	04/25/2023	205.68	
014-0000-64500-00	Galesburg Electric, Inc.	Marking Flags, Supplies to reapi lights	04/25/2023	71.22	
014-0000-64500-00	Galesburg Electric, Inc.	Marking Flags, Batteries, Toggle Saftey Cover	04/25/2023	57.96	
014-0000-64500-00	Galesburg Electric, Inc.	Outlets, Wall Anchors	04/25/2023	97.80	
014-0000-64500-00	Galesburg Electric, Inc.	Flash Light	04/25/2023	69.00	
014-0000-64500-00	Lawson Products, Inc.	Rack, Stand, Drawers for parts	04/25/2023	396.11	
014-0000-64500-00	Vulcan, Inc.	RR Median Signs	04/25/2023	771.84	
014-0000-64500-00	Lawson Products, Inc.	Machine Nuts, Washer Asst	04/25/2023	146.15	
014-0000-66000-00	Galesburg Builders Supply, Inc.	Rebar	04/25/2023	70.00	
014-0000-66000-00	Faribo Manufacturing Co.	Globes for Chambers St	04/25/2023	800.24	
014-0000-66000-00	Roanoke Concrete Products Co	Controlled low strength material (CLSM) supply for 2023	04/25/2023	1,270.75	0000092337

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-66000-00	Roanoke Concrete Products Co	Controlled low strength material (CLSM) supply for 2023	04/25/2023	523.25	0000092337
014-0000-66000-00	Roanoke Concrete Products Co	Pea Gravel 6.44	04/25/2023	192.56	
014-0000-66000-00	Roanoke Concrete Products Co	Controlled low strength material (CLSM) supply for 2023	04/25/2023	1,831.38	0000092337
Subtotal for Divison: 0000				<u>6,793.32</u>	
Subtotal for Fund 014				<u><u>6,793.32</u></u>	
016-0000-51500-00	Gatehouse Media	Advertisment - Notice to Bidders - Acct#857927	04/25/2023	487.51	
Subtotal for Divison: 0000				<u>487.51</u>	
Subtotal for Fund 016				<u><u>487.51</u></u>	
018-0000-51000-00	Civic Solutions LLC	04/17 - 05/01 - Public Works Admin,Management Oversight Services	04/25/2023	405.67	
018-0000-62500-00	Coe Equipment, Inc	Involute Blade #131	04/25/2023	895.70	
018-0000-62500-00	Nichols Diesel Service, Inc.	Radiator #131	04/25/2023	910.47	
018-0000-62500-00	Pomp's Tire - Galesburg	Tires #100	04/25/2023	370.32	
018-0000-62500-00	Coe Equipment, Inc	Spacer #131	04/25/2023	884.59	
018-0000-62500-00	Coe Equipment, Inc	Debris Hose #131	04/25/2023	720.57	
018-0000-65500-00	Zarnoth Brush Works, Inc	Brooms, Gutter Brooms	04/25/2023	3,012.00	
018-0000-66000-00	Core & Main	Inlet Frames, Backs and Grates	04/25/2023	7,190.00	0000092422
018-0000-78050-00	Bruner, Cooper and Zuck, Inc.	Carl Sandburg Drive Storm Sewer Design	04/25/2023	14,386.94	0000092403
Subtotal for Divison: 0000				<u>28,776.26</u>	
Subtotal for Fund 018				<u><u>28,776.26</u></u>	
019-0000-20102-00	CenturyLink	04/23 Services Acct#304035525	04/25/2023	602.77	
Subtotal for Divison: 0000				<u>602.77</u>	
019-1905-47755-00	Mission Square	05/23 OPEB Contributuions	04/25/2023	671.25	
019-1905-51000-00	US Sterling Capital Corp., Inc.	First Community Bank	04/25/2023	182.79	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	03/23 Radio Ads	04/25/2023	583.00	
019-1905-54500-00	Leif Erickson	Meals-Fuel-Tolls-Training Ballfield Maint - Mishwaka IN LErickso	04/25/2023	106.91	
019-1905-59528-00	Galesburg Community Foundation	02/23 - 2% Hotel/Motel Taxes	04/25/2023	16,803.15	
019-1905-59537-00	Knox Civic Center Authority	02/23 - 2% Hotel/Motel Taxes	04/25/2023	8,843.75	
Subtotal for Divison: 1905				<u>27,190.85</u>	
019-1910-55700-00	Helm Mechanical / Helm Service	Furnish and Install New Refrigerant Compressor	04/25/2023	4,044.95	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1910				4,044.95	
019-1911-55700-00	Johnson Controls Fire Protection LP	Annual Test/Inspection of Sprinkler System -ACCT#375-00590290	04/25/2023	424.57	
019-1911-55700-00	Kone, Inc	Repair of Elevator - PSB	04/25/2023	583.97	
019-1911-55700-00	Neil Thomas Plumbing & Heating, I	Repair of Mens Urinal - PSB	04/25/2023	1,297.10	
019-1911-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	26.70	
019-1911-65000-00	Office Specialists, Inc.	Credit INV#1142323-0	04/25/2023	-3.00	
019-1911-66000-00	Galesburg Electric, Inc.	Diffuser Prismatic Lens	04/25/2023	110.88	
Subtotal for Divison: 1911				2,440.22	
019-1915-55700-00	Johnson Controls Security Solutions	05/23 - 07/23 - Service Acct#01300115404891	04/25/2023	344.57	
019-1915-55700-00	Johnson Controls Fire Protection LP	Annual Service - 3500 Lincoln Park Dr Acct#375-25810740	04/25/2023	768.82	
019-1915-55700-00	Four Seasons Pest Control	04/23 Service	04/25/2023	40.00	
019-1915-55700-00	Royal Cleaning Services	04/23 - Janitorial Services	04/25/2023	559.00	
019-1915-55700-00	Four Seasons Pest Control	04/23 Service	04/25/2023	30.00	
019-1915-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	67.66	
019-1915-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	67.66	
019-1915-61000-00	Office Specialists, Inc.	Toner	04/25/2023	143.54	
019-1915-61000-00	Office Specialists, Inc.	Toner, Copy Paper, Ruled Paper	04/25/2023	147.59	
019-1915-62500-00	Martin, Inc	Clevis #541	04/25/2023	45.17	
019-1915-62500-00	Yemm Chevrolet, Inc-Geo	Bumpers #532	04/25/2023	135.48	
019-1915-62500-00	Martin, Inc	Shaft #515	04/25/2023	139.57	
019-1915-62500-00	Advance Auto Parts	Filter Kit #515	04/25/2023	69.03	
019-1915-62500-00	Advance Auto Parts	Oil Filter #532	04/25/2023	2.62	
019-1915-62500-00	Advance Auto Parts	Filter Kit #541	04/25/2023	18.89	
019-1915-62500-00	Martin, Inc	U-Joint #539	04/25/2023	189.01	
019-1915-62500-00	Martin, Inc	Gauge Wheel Arms #541	04/25/2023	83.76	
Subtotal for Divison: 1915				2,852.37	
019-1920-51500-00	All Star Pro Golf	Golf Scorecards	04/25/2023	558.54	
019-1920-55700-00	Four Seasons Pest Control	04/23 Service	04/25/2023	20.00	
019-1920-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	39.75	
019-1920-64000-00	Cutter & Buck	Misc Apparel	04/25/2023	1,651.28	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	04/25/2023	80.00	
019-1920-64125-00	Butch's Pizza Inc.	Misc Concession Supplies	04/25/2023	41.25	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	03/28/2023	490.17	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concession Supplies	04/11/2023	89.72	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64125-00	Atlantic Coca-Cola	Misc Concession Supplies	04/11/2023	166.84	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	04/25/2023	302.38	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	04/25/2023	604.70	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	04/25/2023	493.73	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	04/25/2023	120.00	
019-1920-65000-00	Office Specialists, Inc.	Trash Bags	04/25/2023	36.33	
019-1920-65500-00	Dultmeier Sales LLC Dixon	Valves, Hand Pumps, Clamps Fittings, Nozzles	04/25/2023	799.33	
Subtotal for Divison: 1920				5,533.77	
019-1930-64125-00	Atlantic Coca-Cola	2022 Rebate Lake Storey Beach	12/31/2022	-106.00	
019-1930-64125-00	Atlantic Coca-Cola	2022 Rebate Bunker Links Golf	12/31/2022	-1,494.00	
Subtotal for Divison: 1930				-1,600.00	
019-1935-55700-00	Four Seasons Pest Control	04/23 Service	04/25/2023	35.00	
019-1935-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	454.48	
019-1935-65000-00	Office Specialists, Inc.	Oven Cleaner, Foaming Soap	04/25/2023	61.73	
019-1935-65000-00	Office Specialists, Inc.	Nitrile Gloves	04/25/2023	24.35	
Subtotal for Divison: 1935				1,030.04	
019-1940-64000-00	Sports Depot Inc	T-Shirts - G-Force Volleyball	04/25/2023	669.75	
019-1940-64125-00	Atlantic Coca-Cola	2022 Rebate Lake Storey Ball Fields	12/31/2022	-86.00	
Subtotal for Divison: 1940				583.75	
019-1945-55700-00	Four Seasons Pest Control	04/23 Service	04/25/2023	20.00	
Subtotal for Divison: 1945				20.00	
019-1950-55700-00	Four Seasons Pest Control	04/23 Service	04/25/2023	25.00	
019-1950-55700-00	Western Specialty Contractors	Repair and Sealing of Waterslide Steps at Lakeside Waterpark	04/25/2023	3,435.00	
Subtotal for Divison: 1950				3,460.00	
019-1955-55700-00	Four Seasons Pest Control	04/23 Service	04/25/2023	20.00	
Subtotal for Divison: 1955				20.00	
019-1960-55700-00	Four Seasons Pest Control	04/23 Service	04/25/2023	20.00	
019-1960-64125-00	Atlantic Coca-Cola	2022 Rebate Hawthorne Gym	12/31/2022	-46.00	
019-1960-64125-00	Atlantic Coca-Cola	Misc Concessions	02/01/2023	227.15	
Subtotal for Divison: 1960				201.15	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	36.74	
019-1965-57500-00	Aramark Uniform Serv. Inc.	04/23 Service	04/25/2023	36.74	
019-1965-65500-00	Scott Equipment, LLC	Weed Eater Bump Spools	04/25/2023	50.89	
019-1965-65500-00	Scott Equipment, LLC	Weed Eater Bump Covers	04/25/2023	40.40	
Subtotal for Divison: 1965				164.77	
Subtotal for Fund 019				46,544.64	
020-0000-20102-00	CenturyLink	04/23 Services Acct#304035525	04/25/2023	64.21	
020-0000-52300-00	West Central FS, Inc	03/23 Heat Services ID#0316852	04/25/2023	70.38	
020-0000-55500-00	Nichols Diesel Service, Inc.	State & Fed Testing #351	03/31/2023	40.41	
020-0000-55700-00	Howe Overhead Doors, Inc.	Service Door & Operator - Airport	04/25/2023	135.00	
020-0000-62500-00	Martin, Inc	Sealing Washer #352	04/25/2023	1.86	
020-0000-62500-00	Martin, Inc	Filter Kit #352	04/25/2023	68.74	
020-0000-62500-00	Martin, Inc	Hydraulic Filter, Filter Housing #352	04/25/2023	578.60	
020-0000-62500-00	Advance Auto Parts	Filter Kit #352	04/25/2023	82.39	
020-0000-62500-00	Bedwell Farm Equipment	Yoke - #360	04/25/2023	203.11	
Subtotal for Divison: 0000				1,244.70	
Subtotal for Fund 020				1,244.70	
023-0000-51500-00	Gatehouse Media	Advertisement - Notice to Bidders - Acct#857927	04/25/2023	153.09	
023-0000-61800-00	Office Specialists, Inc.	Chair	04/25/2023	419.04	
023-0000-83100-00	Disposal Pros	Removal of Debris, Clean, Sanitize - 461 Monmouth Blvd	04/25/2023	3,135.00	
023-0000-83100-00	Basio Plumbing Heating & Cooling	Water Heater - 377 Lombard	04/25/2023	1,505.75	
023-0000-83100-00	Gibbs Construction	Removed and Replaced Steps, Sidewalk - 749 Maple Ave	04/25/2023	3,800.00	
Subtotal for Divison: 0000				9,012.88	
Subtotal for Fund 023				9,012.88	
024-0000-51000-00	Civic Solutions LLC	04/17 - 05/01 - Public Works Admin,Management Oversight Services	04/25/2023	405.67	
024-0000-51000-00	PGAV Planners LLC	Professional Services for Creating TIF 6	04/25/2023	3,150.00	0000092386
024-0000-59535-00	Knox Co. Area Partnership for Econ	KCAP Semi-Annual Investment	04/25/2023	77,500.00	
024-0000-66500-00	Galesburg Electric, Inc.	DIN Rail	04/25/2023	19.55	
024-0000-66500-00	Galesburg Electric, Inc.	Sealtite, Handy Boxs, GFCI Receptacle, Chase Nip	04/25/2023	21.00	
024-0000-83100-00	Galesburg Museums, Inc	05/23 Grant Payment - Discovery Depot	04/25/2023	5,000.00	
024-0000-88300-00	Breslin's Floor Covering, Inc	05/23 Parking Lot Lease	04/25/2023	587.43	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Division: 0000				86,683.65	
Subtotal for Fund 024				86,683.65	
030-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal - Transit Fixed Route (370) - Jan to Dec	04/25/2023	49.39	0000092437
030-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal -Transit HandiVan (320) - Jan to Oct 2026	04/25/2023	18.29	0000092437
030-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal -Transit Fixed Route (370) - Jan to Dec 2	04/25/2023	49.39	0000092437
030-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal -Transit Fixed Route (370) - Jan to Oct 2	04/25/2023	41.16	0000092437
030-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal - Transit HandiVan (320) - Jan to Dec 202	04/25/2023	21.95	0000092437
030-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal -Transit HandiVan (320) - Jan to Dec 2025	04/25/2023	21.95	0000092437
030-0000-20102-00	CenturyLink	04/23 Services Acct#304035525	04/25/2023	188.68	
Subtotal for Division: 0000				390.81	
030-0320-47755-00	Mission Square	05/23 OPEB Contributuions	04/25/2023	61.25	
030-0320-51500-00	RFDesign	Replacement Transit Graphic	04/25/2023	210.00	
030-0320-55800-00	KnowBe4, Inc	3 year KnowBe4 Renewal - Transit HandiVan (320) - Nov to Dec 202	04/25/2023	3.66	0000092437
030-0320-61700-00	Office Specialists, Inc.	Monitors, Keyboard-Mouse,USB Hub,UPS,Speakers,PCs,License,M	04/25/2023	898.50	
030-0320-62500-00	Napa Auto Parts	Exhaust Clamps	03/31/2023	41.90	
030-0320-62500-00	Napa Auto Parts	Bracketed Caliper, Core Deposit	03/31/2023	153.15	
030-0320-62500-00	Napa Auto Parts	Fleet Pads	03/31/2023	102.38	
030-0320-62500-00	Napa Auto Parts	Bearings	03/31/2023	29.78	
030-0320-62500-00	Napa Auto Parts	Bearing Set, Bearings, Oil Seal	03/31/2023	58.09	
030-0320-62500-00	Napa Auto Parts	Brake Pad, Brake Rotors, Oil Seals, Bearings	03/31/2023	813.06	
030-0320-62500-00	Napa Auto Parts	Fleet Pads, Service Rotors,	03/31/2023	389.05	
030-0320-62500-00	Napa Auto Parts	Tie Rods, Steering Stabilizer	03/31/2023	328.85	
030-0320-62500-00	TForce Freight Inc 10804	Safety Belts	03/31/2023	178.61	
030-0320-62500-00	Napa Auto Parts	Axle Shaft Gasket	03/31/2023	19.19	
030-0320-62500-00	Napa Auto Parts	Reducer	03/31/2023	30.57	
030-0320-62500-00	Napa Auto Parts	Mat Pads	03/31/2023	123.99	
030-0320-62500-00	Napa Auto Parts	Fleet Pads, Service Rotors	03/31/2023	416.24	
030-0320-62500-00	Napa Auto Parts	Oil Seal	03/31/2023	24.22	
030-0320-62500-00	O'Reilly Auto Parts	Thread Lock	03/31/2023	27.99	
030-0320-62500-00	Napa Auto Parts	Rear Axle Cov	03/31/2023	10.14	
030-0320-62500-00	Napa Auto Parts	Tie Rod Tool	03/31/2023	24.99	
030-0320-62500-00	Napa Auto Parts	Caliper	03/31/2023	153.15	
030-0320-62500-00	O'Reilly Auto Parts	License LT	04/25/2023	9.26	
030-0320-62500-00	Napa Auto Parts	Oil Seal	03/31/2023	32.04	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62500-00	Napa Auto Parts	Brake Rotor	03/31/2023	250.80	
030-0320-62510-00	Herr Petroleum Corp	141.2 Gal Reg Ethanol	03/31/2023	407.07	0000092348
030-0320-62510-00	Herr Petroleum Corp	327.9 Gal Reg Ethanol	03/31/2023	933.84	0000092348
030-0320-62510-00	Herr Petroleum Corp	271.5 Gal Reg Ethanol	03/31/2023	782.71	0000092348
Subtotal for Divison: 0320				6,514.48	
030-0370-47755-00	Mission Square	05/23 OPEB Contributuions	04/25/2023	61.25	
030-0370-51000-00	Johnson Controls Fire Protection LP	Annual Service - 1025 Monmouth Blvd -Acct#375-27878858	04/25/2023	380.00	
030-0370-55500-00	Nichols Diesel Service, Inc.	State & Fed Testing #459	03/31/2023	40.41	
030-0370-55700-00	Lambasio, Inc.	Repair Valves for Bus Wash Station	03/31/2023	275.00	
030-0370-55700-00	First Glass, Inc.	Seal of Leaking Window	03/31/2023	550.00	
030-0370-55700-00	Galesburg Termite & Pest Control In	03/23 Services	03/31/2023	45.00	
030-0370-55700-00	Galesburg Termite & Pest Control In	04/23 Semi Monthly Service	04/25/2023	45.00	
030-0370-55800-00	KnowBe4, Inc	3 year KnowBe4 Renewal - Transit Fixed Route (370) - Nov to Dec	04/25/2023	8.23	0000092437
030-0370-57500-00	Cintas, Inc	04/23 Services	04/25/2023	198.65	
030-0370-57500-00	Cintas, Inc	04/23 Services	04/25/2023	171.52	
030-0370-61700-00	Office Specialists, Inc.	Monitors, Keyboard-Mouse,USB Hub,UPS,Speakers,PCs,License,M	04/25/2023	898.50	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Seal Assembly, O-Ring, Retaining Plate, Bolt	04/25/2023	167.22	
030-0370-62500-00	Napa Auto Parts	Bulk Exhaust Hanger	03/31/2023	54.90	
030-0370-62500-00	Napa Auto Parts	Radiator Caps	04/25/2023	7.19	
030-0370-62500-00	Eastern Iowa Tire	Tire Repair	03/31/2023	574.50	
030-0370-62500-00	Gillig	O-Ring	03/31/2023	1,842.67	
030-0370-62500-00	Gillig	O-Ring	03/31/2023	37.36	
030-0370-62500-00	Ford of Galesburg	Wire Harnesses	03/31/2023	36.22	
030-0370-65500-00	RILCO Fluid Care	Antifreeze, Rimula	03/31/2023	2,395.20	
030-0370-65500-00	Napa Auto Parts	Antifreeze	04/25/2023	8.99	
030-0370-66500-00	Napa Auto Parts	Tool Socket Set	03/31/2023	158.77	
Subtotal for Divison: 0370				7,956.58	
Subtotal for Fund 030				14,861.87	
032-0000-71000-00	OSCAR Telecom Inc	Removal and Instalation of Camera Video Systems in Vehicles	03/31/2023	725.00	
Subtotal for Divison: 0000				725.00	
Subtotal for Fund 032				725.00	
054-0000-20103-00	CAD Construction	Exterior & Structural Repairs of Hawthorne Pool Bldg	04/25/2023	-27,811.58	
054-0000-76000-00	CAD Construction	Exterior & Structural Repairs of Hawthorne Pool Bldg	04/25/2023	278,115.75	0000092256

Account Number	Vendor	Description	Date	Amount	PO No
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Professional services for HVAC replacement in PSB, 150 S Broad S	04/25/2023	1,011.00	0000092206
		Subtotal for Divison: 0000		251,315.17	
		Subtotal for Fund 054		251,315.17	
057-0000-51000-00	US Sterling Capital Corp., Inc.	First National Bank	04/25/2023	246.34	0000092368
057-0000-71000-00	Qubit Networks	Citywide network equipment replacement	04/25/2023	282,167.39	
		Subtotal for Divison: 0000		282,413.73	
		Subtotal for Fund 057		282,413.73	
058-0000-51000-00	US Sterling Capital Corp., Inc.	First State Bank	04/25/2023	120.33	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Traditional Bank	04/25/2023	241.97	
058-0000-51000-00	Great Eastern Mgmt., Inc.	One World Bank	04/25/2023	241.97	
		Subtotal for Divison: 0000		604.27	
		Subtotal for Fund 058		604.27	
061-0000-10704-00	Sebis Postage	04/23 - Postage for UB Bills	04/25/2023	7,500.00	
061-0000-20101-00	POLLY BEAMS	Refund Check 043650-000, 1360 E FREMONT ST	04/24/2023	102.54	
061-0000-20101-00	MARGARET BENT	Refund Check 022731-001, 636 E BERRIEN ST	04/24/2023	81.06	
061-0000-20101-00	BRIAN ALDERSON	Refund Check 023124-002, 461 S CHAMBERS ST	04/12/2023	113.50	
061-0000-20101-00	KAREN CARRINGTON MUSCI	Refund Check 065058-000, 540 MATHEWS ST A	04/12/2023	8.48	
061-0000-20101-00	PATRICK COATE	Refund Check 045279-001, 2148 SODHI AVE	04/14/2023	13.23	
061-0000-20101-00	LAWRENCE BRIGGS	Refund Check 012085-000, 1050 N ACADEMY ST	04/21/2023	16.04	
061-0000-20101-00	JAMMIE DAVIDSON	Refund Check 058191-000, 1097 W BERRIEN ST	04/13/2023	46.66	
061-0000-20101-00	PATRICIA GODSIL	Refund Check 011491-000, 1556 N CEDAR ST	04/21/2023	17.77	
061-0000-20101-00	JOHN HAWKINSON	Refund Check 062116-000, 1978 N HENDERSON ST	04/14/2023	87.55	
061-0000-20101-00	DAVID OLLMAN	Refund Check 015435-001, 1329 MOSHIER AVE	04/21/2023	75.54	
061-0000-20101-00	CHERYL JOHNSON	Refund Check 051883-000, 1818 MAPLE AVE	04/24/2023	58.50	
061-0000-20101-00	JESSIE MCDANIEL	Refund Check 063555-000, 514 BANDY AVE	04/24/2023	87.04	
061-0000-20101-00	RICHARD LAYTON SR	Refund Check 046671-000, 995 HAWKINSON AVE	04/13/2023	97.56	
061-0000-20101-00	DANIEL MIDDGAUGH	Refund Check 063145-001, 1567 EDGEBROOK DR	04/24/2023	83.61	
061-0000-20101-00	PHILIP REED	Refund Check 055961-001, 1274 FLORENCE AVE	04/21/2023	72.04	
061-0000-20101-00	CHARLES HAWKINSON	Refund Check 020530-010, 645 WILLARD ST	04/24/2023	49.68	
061-0000-20101-00	FC ALLSTATE INSURANCE LLC	Refund Check 063562-000, 454 N HENDERSON ST	04/13/2023	80.87	
061-0000-20101-00	CHARLES HAWKINSON	Refund Check 020530-010, 645 WILLARD ST	04/13/2023	68.87	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	DONNA FIELDS	Refund Check 012903-000, 1225 JEFFERSON ST	04/24/2023	12.37	
061-0000-20101-00	MARIA MERTZ	Refund Check 044541-001, 1508 N CHERRY ST	04/13/2023	39.88	
061-0000-20101-00	ZAN CARTER	Refund Check 020040-005, 439 E NORTH ST	04/21/2023	88.87	
061-0000-20101-00	CAROLYN LONGGREAR	Refund Check 062154-000, 1383 N WEST ST	04/21/2023	69.53	
061-0000-20101-00	FELIPE OCAMPO	Refund Check 060274-000, 1138 BEECHER AVE	04/14/2023	44.84	
061-0000-20101-00	KLASSY KIDS & MORE	Refund Check 054059-000, 1055 N HENDERSON ST	04/21/2023	98.83	
061-0000-20101-00	PEGGY LYTLE	Refund Check 059399-000, 1940 INDIANA DR	04/21/2023	47.11	
061-0000-20101-00	TERESA INNESS	Refund Check 048031-022, 1644 INDIANA DR	04/21/2023	115.78	
061-0000-20101-00	RENTCO LLC	Refund Check 065568-000, 797 N SEMINARY ST	04/13/2023	124.73	
061-0000-20101-00	ROBERT MILLER	Refund Check 052875-000, 1315 N CEDAR ST	04/13/2023	102.89	
061-0000-20101-00	DANIEL TEEL	Refund Check 014941-003, 1684 N KELLOGG ST	04/13/2023	31.56	
061-0000-20101-00	DEBBY WILKERSON ESTATE	Refund Check 052803-001, 2017 CHRISTINE DR	04/21/2023	78.61	
061-0000-20101-00	JEFFREY VAN FLEET	Refund Check 065834-000, 2495 DANIEL DR SOUTH	04/13/2023	53.61	
061-0000-20101-00	CONSTANCE SWANSON ESTATE	Refund Check 015286-000, 170 HAWKINSON AVE	04/21/2023	84.71	
061-0000-20101-00	MASON WHITTEN	Refund Check 065103-000, 1209 GARDEN LN	04/13/2023	37.56	
061-0000-20101-00	DENNIS WAGES	Refund Check 043284-000, 1365 MONROE ST	04/24/2023	67.50	
061-0000-20101-00	AMY TROPP	Refund Check 053279-001, 57 SELDEN ST	04/12/2023	64.93	
061-0000-20101-00	YANCY STRAHAN	Refund Check 013839-004, 1873 E MAIN ST	04/13/2023	32.10	
061-0000-20101-00	TANYA THEOBALD	Refund Check 051655-003, 169 E FIFTH ST	04/13/2023	74.39	
061-0000-20101-00	ASHLEY PRIMES	Refund Check 066414-000, 325 S CHAMBERS ST	04/21/2023	104.50	
061-0000-20101-00	NICOLE RICHARDSON	Refund Check 046012-001, 1018 W BERRIEN ST	04/21/2023	125.00	
061-0000-20101-00	JUDY TAYLOR	Refund Check 005400-000, 1218 N BROAD ST	04/13/2023	29.73	
061-0000-20101-00	BRENDA NUCKLES	Refund Check 005110-001, 1062 JEFFERSON ST	04/13/2023	31.56	
061-0000-20101-00	GARTH MINGO	Refund Check 058069-000, 966 LOCUST ST	04/21/2023	106.04	
061-0000-20101-00	BOBBI STEVENSON	Refund Check 014704-001, 800 FLORENCE AVE	04/24/2023	192.74	
061-0000-20101-00	MARY ORTERY	Refund Check 012912-000, 580 W SANBORN ST	04/24/2023	17.61	
061-0000-20101-00	PAUL STEWART ESTATE	Refund Check 005217-000, 71 PARK LANE DR	04/21/2023	16.04	
061-0000-20101-00	JUDITH TSUKU	Refund Check 062568-000, 139 SELDEN ST	04/13/2023	88.55	
061-0000-20101-00	JOSEPH & ROBIN KUNZER	Refund Check 006487-000, 275 N SEMINARY ST	04/13/2023	59.78	
061-0000-20101-00	ALEC NEAL	Refund Check 059888-000, 226 BLAINE AVE	04/24/2023	80.00	
061-0000-20101-00	VELMA OSBURN	Refund Check 008201-000, 1068 BEECHER AVE	04/24/2023	51.33	
061-0000-20101-00	DENISE LEO	Refund Check 008172-001, 247 N CHERRY ST	04/13/2023	75.38	
061-0000-20101-00	DONNA LAWSON ESTATE	Refund Check 042434-000, 569 E FIFTH ST	04/12/2023	85.77	
061-0000-20101-00	MARTHA MAYS	Refund Check 050126-000, 123 OREN LN	04/13/2023	73.75	
061-0000-20101-00	AMANDA SANDERS	Refund Check 050051-000, 3059 WHITEHAVEN CIR	04/13/2023	47.71	
061-0000-20101-00	KLASSY KIDS & MORE	Refund Check 054059-000, 1055 N HENDERSON ST	04/21/2023	0.57	
061-0000-20101-00	LUIS RIVERA	Refund Check 024284-000, 1779 BAIRD AVE	04/21/2023	9.21	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20102-00	CenturyLink	04/23 Services Acct#304035525	04/25/2023	258.48	
061-0000-47755-00	Mission Square	05/23 OPEB Contributuions	04/25/2023	571.25	
061-0000-51000-00	Great Eastern Mgmt., Inc.	The State Exchange Bank	04/25/2023	241.97	
061-0000-51000-00	Pace Analytical Services LLC	Fluoride	04/25/2023	26.00	
061-0000-51000-00	Civic Solutions LLC	04/17 - 05/01 - Public Works Admin,Management Oversight Services	04/25/2023	3,245.39	
061-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Lead Line Replacement Phase VI	04/25/2023	4,213.27	
061-0000-51000-00	Klingner & Associates, P.C. - Archit	Preparation of bid documents for removal of Well #1	04/25/2023	530.00	0000092426
061-0000-51000-00	Klingner & Associates, P.C. - Archit	Engineering analysis and mapping study of the water transmission	04/25/2023	42,100.00	0000092401
061-0000-51000-00	US Sterling Capital Corp., Inc.	Main Street Bank	04/25/2023	241.97	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Community Bank of Oelwein	04/25/2023	182.14	
061-0000-51000-00	SpringbrookSoftware LLC	03/23 CivicPay Services	04/25/2023	182.25	
061-0000-51000-00	Tri-City Electric Company of Iowa	2023 MAINTENANCE ASSISTANCE FOR THE WATER DIVISIO	04/25/2023	2,372.57	0000092388
061-0000-51000-00	Knox County Records Office	04/23 Laredo Services	04/25/2023	22.45	
061-0000-51010-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	66.00	
061-0000-51500-00	Sebis Direct Inc	03/23 UB Printing Costs	04/25/2023	840.12	
061-0000-52000-00	American Electric Power	03/23 Services	03/31/2023	7,243.95	
061-0000-52300-00	Nicor Gas	03/23 Service Acct#14-51-15-5411 6	03/31/2023	3,733.33	
061-0000-52300-00	Nicor Gas	03/23 Service Acct#20-72-70-1000 9	03/31/2023	81.53	
061-0000-55700-00	Waste Management, Inc.	04/23 Services CustID#9-06892-63006	04/25/2023	114.23	
061-0000-55700-00	Waste Management, Inc.	04/23 Services CustID#64537-23004	04/25/2023	20.42	
061-0000-57500-00	Royal Cleaning Services	04/23 - Janitorial Services	04/25/2023	510.00	
061-0000-61000-00	Office Specialists, Inc.	Copy Paper, Rubberbands, Ruled Paper, Clipboard, Pens	04/25/2023	94.98	
061-0000-61700-00	Office Specialists, Inc.	Printer	04/25/2023	850.00	
061-0000-62510-00	Herr Petroleum Corp	110.2 Gal Diesel #2	04/25/2023	367.22	0000092354
061-0000-66000-00	Core & Main	Brass Caps	04/25/2023	647.85	
061-0000-66000-00	Galesburg Builders Supply, Inc.	PP-2	04/25/2023	193.00	
061-0000-66000-00	Core & Main	Pack Joints	04/25/2023	372.36	
061-0000-66000-00	Core & Main	Ball Curbs	04/25/2023	1,765.92	
061-0000-66000-00	Midstate Manufacturing, Inc.	Quick-Connect Fittings	04/25/2023	459.36	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	04/25/2023	667.50	0000092338
061-0000-68500-00	IDEXX Distribution Inc.	Misc Chemicals	04/25/2023	299.09	
Subtotal for Divison: 0000				83,640.21	
Subtotal for Fund 061				83,640.21	
067-0000-47755-00	Mission Square	05/23 OPEB Contributuions	04/25/2023	13.75	
067-0000-51000-00	Knox County Records Office	04/23 Laredo Services	04/25/2023	22.45	

Account Number	Vendor	Description	Date	Amount	PO No
067-0000-51000-00	SpringbrookSoftware LLC	03/23 CivicPay Services	04/25/2023	91.13	
067-0000-51500-00	Sebis Direct Inc	03/23 UB Printing Costs	04/25/2023	420.00	
067-0000-59501-00	Knox County Landfill	03/23 Services Acct#121	04/25/2023	30,021.02	
067-0000-59502-00	Waste Management, Inc.	04/23 - Refuse Removal	04/25/2023	195,740.92	
Subtotal for Divison: 0000				<u>226,309.27</u>	
Subtotal for Fund 067				<u><u>226,309.27</u></u>	
078-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal - City Hall (078) - Jan to Dec 2024	04/25/2023	4,149.59	0000092437
078-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal - City Hall (078) - Jan to Oct 2026	04/25/2023	3,457.99	0000092437
078-0000-10701-00	KnowBe4, Inc	3 year KnowBe4 Renewal - City Hall (078) - Jan to Dec 2025	04/25/2023	4,149.59	0000092437
078-0000-55800-00	KnowBe4, Inc	3 year KnowBe4 Renewal - City Hall (078) - Nov to Dec 2023	04/25/2023	691.60	0000092437
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	363.00	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 12/24/22 - Pat#9824518300	04/25/2023	744.80	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 08/06/20 ACCT#65374747	04/25/2023	222.30	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp DOS 03/10/23 Acct# P512004721	04/25/2023	192.48	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	214.50	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp DOS02/13/23 Acct#0016949100	04/25/2023	114.52	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	198.00	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	214.50	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 02/26/23 - Pat#10126694101	04/25/2023	729.21	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	181.50	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 03/08/23 - Acct# AA17483618	04/25/2023	219.40	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 03/09/23 - Acct# AA17483618	04/25/2023	219.40	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 03/15/23 - Acct# AA17483618	04/25/2023	235.22	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	132.00	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	924.00	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	16.50	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	280.50	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	742.50	
078-0000-56535-00	James M Kelly, Attorney	02/23 Legal Services	04/25/2023	49.50	
Subtotal for Divison: 0000				<u>18,442.60</u>	
Subtotal for Fund 078				<u><u>18,442.60</u></u>	
085-0000-11390-00	Mission Square	05/23 OPEB Contributuions - Assessor	04/25/2023	5.00	
085-0000-11390-00	Mission Square	05/23 OPEB Contributuions -Library	04/25/2023	18.33	

Account Number	Vendor	Description	Date	Amount	PO No
085-0000-11390-00	Mission Square	05/23 OPEB Contributuions - Township	04/25/2023	7.50	
		Subtotal for Divison: 0000		<u>30.83</u>	
		Subtotal for Fund 085		<u>30.83</u>	
		Report Total:		<u><u>2,893,019.17</u></u>	

Advance Checks and ACH Payments as of 4/25/2023

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/13/2023	5118	J W Summy Contracting Corp.	HUD LBPHC at 418 Pine Street	013-0000-83100	18,800.00
4/13/2023	0	J. Andrew O'Daniel	Mileage-Meals - ICS300 & ICS400 - Springfield IL - AODaniel	001-0000-10706	300.17
4/13/2023	0	J. Andrew O'Daniel	Mileage-Meals -FEMA-Public Info Officer -Rockford IL - AODaniel	001-0000-10706	286.95
4/13/2023	0	James Saathoff	Meals - Basic Firefighter Week 8 - Champaign IL - JSaathoff	001-0000-10706	155.00
4/13/2023	97937	Knox County Records Office	File 6 Weed/Trash/Demo Liens	001-0160-51300	75.00
4/13/2023	0	Kyle Holmberg	Meals - Basic Firefighter Week 8 - Champaign IL - KHolmberg	001-0000-10706	155.00
4/13/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
4/13/2023	5119	Rihan Hotels LLC	HUD LBPHC - Temp Lead Safe Housing - 46 E Losey St	013-0000-83100	420.00
4/13/2023	0	Statham & Long, LLC	02/23 Adjudication	001-0145-51010	783.00
4/13/2023	0	Travis Hanson	Meals - Basic Firefighter Week 8 - Champaign IL - THanson	001-0000-10706	155.00
4/13/2023	0	Tyler Brackett	Meals - Basic Firefighter Week 8 - Champaign IL - TBrackett	001-0000-10706	155.00
4/17/2023	0	Euclid Beverage	Liquor for Golf concessions	019-1920-64125	248.90
4/17/2023	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	333.20
4/17/2023	0	IMRF	03/23 IMRF Contributions	001-0000-20311	102,220.99
4/17/2023	0	T TECH	03/23 UB ACH Fees	061-0000-51000	798.54
4/17/2023	0	T TECH	03/23 UB ACH Fees	067-0000-51000	399.27
4/20/2023	0	Bank of Montreal	Alexis Fire Equipment - Flashlights	061-0000-66500	90.66
4/20/2023	0	Bank of Montreal	Sperlins Pizza House - Training Meal - Transit Dept	030-0370-54500	270.52
4/20/2023	0	Bank of Montreal	Blauer - Trial Jobshirt	001-0605-67500	94.98
4/20/2023	0	Bank of Montreal	Birkeys - Cylinder - #582	019-1965-62500	2,026.25
4/20/2023	0	Bank of Montreal	Menards - Batteries, Safety Vest	061-0000-66000	43.95
4/20/2023	0	Bank of Montreal	Galesburg Electric - Bits	001-0450-66500	38.17
4/20/2023	0	Bank of Montreal	Amazon - Vacuum Clean Bags	001-0605-65000	30.78
4/20/2023	0	Bank of Montreal	Oriental Trading - Easter Eggs for Egg Hunt	019-1940-64000	648.26
4/20/2023	0	Bank of Montreal	Taylor Made - Golf Balls for Resale	019-1920-64000	139.00
4/20/2023	0	Bank of Montreal	Office Specialists - 03/23 Service	001-0000-20102	2,436.14
4/20/2023	0	Bank of Montreal	Amazon - Thermal Roll Paper for Receipt Printer	061-0000-61700	55.43
4/20/2023	0	Bank of Montreal	IPEA - IPEA State Plumbing 6 HR CEU	001-0306-55000	90.00
4/20/2023	0	Bank of Montreal	Hy-Vee - 23-03 Kitchen Supplies	021-0000-68000	113.69
4/20/2023	0	Bank of Montreal	Thompson - Thermostat, Water Pump	030-0320-62500	233.10
4/20/2023	0	Bank of Montreal	Amazon - GSmith	001-0000-10407	11.95
4/20/2023	0	Bank of Montreal	Ameren - 02/23 Service #6022	030-0000-20102	3,181.15
4/20/2023	0	Bank of Montreal	Advance Auto - Belts	001-0450-65500	43.60
4/20/2023	0	Bank of Montreal	Amazon - Pen Holder	001-0605-61000	8.99
4/20/2023	0	Bank of Montreal	R&W Rope - 23-06 Replacement Accessory Cord	021-0000-66500	297.22

4/20/2023	0	Bank of Montreal	Wilson Paper - PSQ Cleaner	001-0445-63000	119.62
4/20/2023	0	Bank of Montreal	Walmart - Donuts for Flagger Training	001-0120-58500	21.85
4/20/2023	0	Bank of Montreal	Lowes - Batteries	019-1945-66000	5.48
4/20/2023	0	Bank of Montreal	Amazon - White Board	030-0320-61000	28.73
4/20/2023	0	Bank of Montreal	Walmart - Batteries	019-1945-65500	19.98
4/20/2023	0	Bank of Montreal	Wyndham Garden - Lodging Urbana Champaign - M Kirgan -	001-0410-54500	100.57
4/20/2023	0	Bank of Montreal	Nartec - Drug Test Kits	001-0510-66500	298.59
4/20/2023	0	Bank of Montreal	Lowes - Power Strip	001-0605-61000	39.98
4/20/2023	0	Bank of Montreal	Menards - Vinyl Tubing	001-0450-65500	7.79
4/20/2023	0	Bank of Montreal	Pilot Spiceland - Fuel - FBINA - VA - DHostens	001-0510-54500	46.62
4/20/2023	0	Bank of Montreal	Harbor Freight - Mechanics Stethoscope, Chain Clamp, Mixing Padd	019-1920-66500	35.97
4/20/2023	0	Bank of Montreal	Amazon - Amazon Membership Fee	001-0510-55000	179.00
4/20/2023	0	Bank of Montreal	Ex Xochimilco - Meals RTAC Conference Dedra Mary Kraig	030-0370-54500	36.17
4/20/2023	0	Bank of Montreal	AirGas - Propane	001-0445-63000	57.07
4/20/2023	0	Bank of Montreal	Menards - Paint and Supplies for Office Door	019-1965-66000	41.84
4/20/2023	0	Bank of Montreal	Zoro - Batteries	001-0605-66500	101.25
4/20/2023	0	Bank of Montreal	Office Specialists - 03/23 Service	067-0000-20102	31.39
4/20/2023	0	Bank of Montreal	Hy-Vee - Drinks for Diversity Meeting	001-0605-68000	11.96
4/20/2023	0	Bank of Montreal	Amazon - Stapler	001-0205-61000	26.38
4/20/2023	0	Bank of Montreal	Verizon Wireless - 02/23 Service	061-0000-20102	106.80
4/20/2023	0	Bank of Montreal	Strictly Tech - Scanner for Finance Customer Service Counter	001-0207-61700	806.06
4/20/2023	0	Bank of Montreal	Advance Auto - Grease Fitting	001-0450-65500	3.24
4/20/2023	0	Bank of Montreal	Walmart - Candy for Pt Staff Recruiting Tables	019-1940-51500	25.58
4/20/2023	0	Bank of Montreal	Occupational Safety - Food Sanitation Certificate	019-1920-54500	7.99
4/20/2023	0	Bank of Montreal	Il State Fire Marshall - Lakeside Rec - IL OSFM Certificate ofOP	019-1945-55700	76.69
4/20/2023	0	Bank of Montreal	Lowes - Couplings	014-0000-66000	10.18
4/20/2023	0	Bank of Montreal	Terminal Supply - Electrical Supplies	001-0445-63000	213.04
4/20/2023	0	Bank of Montreal	Amazon - Sling Bag for AED	030-0370-67500	26.98
4/20/2023	0	Bank of Montreal	Hy-Vee - Purified Water - Central Fire Station	001-0605-65000	10.96
4/20/2023	0	Bank of Montreal	LexisNexis - LexisNexis Subscription	001-0145-55000	86.52
4/20/2023	0	Bank of Montreal	Lowes - Supplies for Boxcar Monuments	014-0000-66000	51.59
4/20/2023	0	Bank of Montreal	Il Enterprise Zone Association - 2023 Membership	001-0305-55000	200.00
4/20/2023	0	Bank of Montreal	Best of Signs - Mangetic Name Plate - Interim Public Works Direc	001-0105-61000	15.86
4/20/2023	0	Bank of Montreal	Circle K - Fuel for City Vehicle - Urbana Il	001-0410-54500	40.83
4/20/2023	0	Bank of Montreal	Office Specialists - 03/23 Service	078-0000-20102	54.83
4/20/2023	0	Bank of Montreal	Lowes - Supplies for Boxcar Monuments	014-0000-66000	98.96
4/20/2023	0	Bank of Montreal	Menards - Misc Tools	001-0450-66500	62.96
4/20/2023	0	Bank of Montreal	Comcast - 03/23 Service	001-0510-54000	19.90

4/20/2023	0	Bank of Montreal	Menards - Surge Protector	019-1975-65500	19.99
4/20/2023	0	Bank of Montreal	Farm King - Return Plastic Buckets	019-1920-66000	(38.07)
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #567	019-1920-55500	6.00
4/20/2023	0	Bank of Montreal	Tractor Supply - Rubber Matts for West Boat Dock	019-1915-66000	99.98
4/20/2023	0	Bank of Montreal	Menards - Drywall Supplies for Dispatch Office	030-0320-66000	29.03
4/20/2023	0	Bank of Montreal	Menards - Carb Cleaner for Power Equipment	001-0605-65500	11.28
4/20/2023	0	Bank of Montreal	ELDT - ELDT - Passenger Endorsement GPutnum	030-0370-54500	150.00
4/20/2023	0	Bank of Montreal	Menards - Cap for Marker Holder	019-1965-66000	8.99
4/20/2023	0	Bank of Montreal	Birkeys - Paint #582	019-1965-62500	16.20
4/20/2023	0	Bank of Montreal	Target - Cleaning Supplies	019-1920-65000	51.94
4/20/2023	0	Bank of Montreal	Google You Tube - Monthly Subscription	019-1920-54000	54.99
4/20/2023	0	Bank of Montreal	Farm King - Pliers, Wire Strippers, Hammers	061-0000-66500	92.96
4/20/2023	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	47.86
4/20/2023	0	Bank of Montreal	03/23 CC Charges ETSB	001-0000-10407	204.38
4/20/2023	0	Bank of Montreal	Amazon - Materials for recruitment Table	001-0550-61700	33.19
4/20/2023	0	Bank of Montreal	Birkeys - Tensioner #582	019-1965-62500	349.79
4/20/2023	0	Bank of Montreal	Morath Welding - 4th St Bridge Railing Materials & Hot Dip	078-0000-56597	4,864.50
4/20/2023	0	Bank of Montreal	Farm King - Braided String	061-0000-66500	13.79
4/20/2023	0	Bank of Montreal	Comcast - 03/23 Service	001-0630-54000	20.00
4/20/2023	0	Bank of Montreal	Connor Company - Saw Blades	061-0000-66500	18.97
4/20/2023	0	Bank of Montreal	Pollard Water - Fire Hydrant Gate Valves	061-0000-66000	1,279.26
4/20/2023	0	Bank of Montreal	EMP - Neonate Disposable Mask	078-0000-67500	3.39
4/20/2023	0	Bank of Montreal	USA Blue Book - Hydrant Extension	061-0000-66000	612.41
4/20/2023	0	Bank of Montreal	Verizon Wireless - 02/23 Service	001-0000-20102	936.14
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #567	019-1920-55500	12.00
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #540	019-1915-55500	8.00
4/20/2023	0	Bank of Montreal	Menards - Disinfectant Wipes	030-0370-62500	18.83
4/20/2023	0	Bank of Montreal	Menards - 23-07 - Pit Boss Smoker - Brooks St Station	021-0000-68000	499.99
4/20/2023	0	Bank of Montreal	Menards - Sewer Caps	061-0000-66000	30.59
4/20/2023	0	Bank of Montreal	LMC Trucks - Return Credit	001-0145-55000	(2.50)
4/20/2023	0	Bank of Montreal	Chipotle - Meal for Training	001-0120-54500	14.14
4/20/2023	0	Bank of Montreal	Lowes - Batteries	061-0000-66000	90.92
4/20/2023	0	Bank of Montreal	Menards - Clock,Supplies for Shop Office	030-0370-61000	18.97
4/20/2023	0	Bank of Montreal	Amazon - Marking Tags, Ice Scoop, Scoop Holder	019-1920-64125	33.39
4/20/2023	0	Bank of Montreal	Harbor Freight - Shop Lights for Maint Building	020-0000-66000	37.96
4/20/2023	0	Bank of Montreal	Best Western Plus - Hotel for T.H.E. Conference - Champaign IL	001-0410-54500	136.47
4/20/2023	0	Bank of Montreal	Comcast - 03/23 HD Technology Fee #21-46	021-0000-54000	9.95
4/20/2023	0	Bank of Montreal	Kaser - Fuel Indicator #562	019-1920-62500	45.30

4/20/2023	0	Bank of Montreal	Hy-Vee Fast & Fresh - Fuel for Chain Saw	019-1975-66000	21.50
4/20/2023	0	Bank of Montreal	Amazon - Highlighters	019-1940-64000	10.28
4/20/2023	0	Bank of Montreal	Office Specialists - 03/23 Service	019-0000-20102	178.95
4/20/2023	0	Bank of Montreal	Amazon - Sandwich Bags for CSO Citations	001-0510-61000	21.01
4/20/2023	0	Bank of Montreal	Target - Materials for Recruitment Table	001-0550-61700	49.99
4/20/2023	0	Bank of Montreal	Menards - Paint For Dispatch Office	030-0320-66000	48.98
4/20/2023	0	Bank of Montreal	SCW - Computer Equipment for GSmith	001-0207-61700	249.11
4/20/2023	0	Bank of Montreal	USPS - Stamps for Golf Shop	019-1920-53000	12.60
4/20/2023	0	Bank of Montreal	MES - 23-05 Chest Ascenders and Mounting Kits	021-0000-66500	193.00
4/20/2023	0	Bank of Montreal	Ameren - 02/23 Service #9015,#6016	019-0000-20102	994.53
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #585	019-1915-55500	9.00
4/20/2023	0	Bank of Montreal	Hot Patch Pay Quantico - Fuel - FBINA - VA - DHostens	001-0510-54500	38.58
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #561	019-1920-55500	20.00
4/20/2023	0	Bank of Montreal	Amazon - Wall Mounted Garden Hose Reel	019-1920-66000	272.42
4/20/2023	0	Bank of Montreal	KC Store Fixtures - Fixtures for Golf Shop	019-1920-66000	46.59
4/20/2023	0	Bank of Montreal	Menards - Alien Tape	030-0320-61000	19.88
4/20/2023	0	Bank of Montreal	Philips 66 - Fuel	061-0000-62510	80.98
4/20/2023	0	Bank of Montreal	Birkeys - Blade Set #576	019-1915-62500	187.01
4/20/2023	0	Bank of Montreal	The Knot/Wedding Wire - Advertising Online Wedding Venue	019-1905-51500	1,268.19
4/20/2023	0	Bank of Montreal	Illinois Secretary of State - Municipal Plates for Handivan Buse	030-0370-51000	17.00
4/20/2023	0	Bank of Montreal	Amazon - Stickers for Community Events	001-0510-83100	14.99
4/20/2023	0	Bank of Montreal	Allegra - Passes, Lamination of Maps	030-0370-51500	26.40
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #535	019-1915-55500	6.00
4/20/2023	0	Bank of Montreal	Hilton Hotels - Lodging - Training JL	001-0120-54500	147.84
4/20/2023	0	Bank of Montreal	AC McCartney - Repair Kit #549	019-1915-62500	1,595.74
4/20/2023	0	Bank of Montreal	Blauer - Trial Jobshirt	001-0605-67500	169.98
4/20/2023	0	Bank of Montreal	USA Blue Book - Lab Supplies	061-0000-68500	868.25
4/20/2023	0	Bank of Montreal	Amazon - Tennis Balls for Adult Double Leagues	019-1940-64000	157.92
4/20/2023	0	Bank of Montreal	Lowes - Misc Supplies	014-0000-64500	156.85
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #552	019-1920-55500	18.00
4/20/2023	0	Bank of Montreal	Galesburg Lumber - Lumber for Forms	014-0000-66000	204.61
4/20/2023	0	Bank of Montreal	Tractor Supply - Portable Air Tanks	019-1915-66500	109.98
4/20/2023	0	Bank of Montreal	Advance Auto - Brake Clean	014-0000-64500	71.76
4/20/2023	0	Bank of Montreal	Walmart - Hot Dog Supplies	019-1920-64125	29.00
4/20/2023	0	Bank of Montreal	Menards - Cleaning Supplies	019-1920-65000	31.76
4/20/2023	0	Bank of Montreal	Verizon Wireless - 02/23 Service	019-0000-20102	211.98
4/20/2023	0	Bank of Montreal	Menards - Misc Supplies	019-1920-66000	177.12
4/20/2023	0	Bank of Montreal	Amazon - Can Opener	001-0205-61000	11.39

4/20/2023	0	Bank of Montreal	VistaPrint - Banner for GFD Community Events	001-0605-51500	258.93
4/20/2023	0	Bank of Montreal	Menards - Supplies for Boxcar Monuments	014-0000-66000	16.17
4/20/2023	0	Bank of Montreal	Amazon - Misc Supplies	001-0205-61000	139.59
4/20/2023	0	Bank of Montreal	Lowes - Flex Coupling	014-0000-66000	5.09
4/20/2023	0	Bank of Montreal	Acushnet - Clothes for Resale	019-1920-64000	826.51
4/20/2023	0	Bank of Montreal	Engrained Brewing CO - Meals RTAC Conference Dedra Mary Kraig	030-0370-54500	79.27
4/20/2023	0	Bank of Montreal	APWA - Job Posting	001-0410-51500	375.00
4/20/2023	0	Bank of Montreal	Tractor Supply - Threaded Rod	030-0370-65500	17.98
4/20/2023	0	Bank of Montreal	AirGas - Torch Tip	001-0445-66500	187.69
4/20/2023	0	Bank of Montreal	Evolution Gun Works - Parts to Replace Slides on Duty Guns	001-0510-65500	229.46
4/20/2023	0	Bank of Montreal	Fastenal - Rivets	030-0370-66000	7.00
4/20/2023	0	Bank of Montreal	Minit Mart - Fuel for taking 53 to IFSI	001-0605-62510	36.50
4/20/2023	0	Bank of Montreal	Amazon - Thermal Roll Paper for Receipt Printer	001-0410-61000	13.86
4/20/2023	0	Bank of Montreal	MTC Communications - Water Treatment Plant Internet	061-0000-54000	89.95
4/20/2023	0	Bank of Montreal	Northfield Inn - Lodging RTAC Spring Conference DMannon	030-0370-54500	96.90
4/20/2023	0	Bank of Montreal	Callaway - Golf Clubs for Resale	019-1920-64000	201.31
4/20/2023	0	Bank of Montreal	Napa - Curbox Lid Removal Tool	061-0000-66500	47.79
4/20/2023	0	Bank of Montreal	S&S Industrial Supply - Washer Fluid	001-0000-10801	145.02
4/20/2023	0	Bank of Montreal	Walmart - Misc Supplies for Concessions	019-1920-64125	48.31
4/20/2023	0	Bank of Montreal	Walmart - Decorations for Receptions	001-0410-58500	40.32
4/20/2023	0	Bank of Montreal	Menards - Carriage Bolts for Picnic Tables	019-1915-66000	18.32
4/20/2023	0	Bank of Montreal	Lowes - Tuck Pointers , Concrete, Mortar Mix, Concrete Blocks	014-0000-66000	625.78
4/20/2023	0	Bank of Montreal	Schulte Supply - Marking Paint	061-0000-66000	84.30
4/20/2023	0	Bank of Montreal	Lowes - Carriage Bolts for Picnic Table	019-1915-66000	79.50
4/20/2023	0	Bank of Montreal	Frontier Communications - Water Treatment Plant Phone	061-0000-54000	305.73
4/20/2023	0	Bank of Montreal	Amazon - Return Thermal Rolls for Receipt Printer	061-0000-10407	(129.90)
4/20/2023	0	Bank of Montreal	Inquire Hire - Background Check MW	001-0120-51000	61.22
4/20/2023	0	Bank of Montreal	Menards - Steel Racking Beams	019-1920-66000	89.94
4/20/2023	0	Bank of Montreal	Comcast - 03/23 AV Room Cable	001-0207-54000	5.99
4/20/2023	0	Bank of Montreal	Baymont - Lodging -Clayton	001-0605-54500	301.75
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #519	019-1915-55500	2.00
4/20/2023	0	Bank of Montreal	Menards - Training Prop Materials	001-0605-66500	64.88
4/20/2023	0	Bank of Montreal	Ameren - 02/23 Service #5008, #1003, #7007	019-0000-20102	5,369.51
4/20/2023	0	Bank of Montreal	Schulte Supply - Custom Marking Flags	061-0000-66000	538.00
4/20/2023	0	Bank of Montreal	Walmart - Coffee, Sugar	019-1910-65000	51.00
4/20/2023	0	Bank of Montreal	Breeze Courier - Ad Notice to Bidders	001-0160-51500	11.40
4/20/2023	0	Bank of Montreal	WAWA- Fuel - FBINA - VA - DHostens	001-0510-54500	24.86
4/20/2023	0	Bank of Montreal	Menards - Supplies for Air Compressor	014-0000-64500	166.78

4/20/2023	0	Bank of Montreal	AT&T - 03/23 Firstnet Service	001-0510-54000	558.85
4/20/2023	0	Bank of Montreal	Pekin Life Insurance Co - 04/23 Life Insurance Premiums	001-0510-47500	122.10
4/20/2023	0	Bank of Montreal	Hy-Vee - 23-03 Kitchen Supplies	021-0000-68000	118.75
4/20/2023	0	Bank of Montreal	Farm King - Cut off Wheel, Misc Tools	061-0000-66500	60.93
4/20/2023	0	Bank of Montreal	Menards - Tools	001-0450-66500	53.77
4/20/2023	0	Bank of Montreal	Menards - Fast Set Concrete	014-0000-66000	6.68
4/20/2023	0	Bank of Montreal	Amazon - Thermal Roll Paper for Receipt Printer	001-0205-61000	27.72
4/20/2023	0	Bank of Montreal	Lowes - Bolts for Picnic Tables	019-1915-66000	50.89
4/20/2023	0	Bank of Montreal	Menards - Paint Pens for TOT LOT Sign	019-1915-66000	23.92
4/20/2023	0	Bank of Montreal	Iron Spike - Deparment Head Lunch	001-0110-54500	157.78
4/20/2023	0	Bank of Montreal	National Fire Academy - Meals - Brignall Meal Ticket	001-0605-54500	347.84
4/20/2023	0	Bank of Montreal	Menards - Floor Tiles - Forestry Office	019-1915-66000	629.46
4/20/2023	0	Bank of Montreal	Lowes - Water Filter - Fremont Station	001-0605-65000	134.97
4/20/2023	0	Bank of Montreal	Menards - Brass P Trap, Thread Sealant	019-1911-66000	25.98
4/20/2023	0	Bank of Montreal	Menards - Paint Brush, Foam Brush	019-1915-66000	13.96
4/20/2023	0	Bank of Montreal	Office Specialists - 03/23 Service	030-0000-20102	100.52
4/20/2023	0	Bank of Montreal	Walmart - Decorations for Receptions	001-0410-58500	10.98
4/20/2023	0	Bank of Montreal	Caseys - Fuel For PGA Seminar	019-1920-54500	13.29
4/20/2023	0	Bank of Montreal	Lowes - Marking Paint	014-0000-66000	39.92
4/20/2023	0	Bank of Montreal	Amazon - Printer Ink	030-0370-61000	235.49
4/20/2023	0	Bank of Montreal	Amazon - Tall Monitor Mounts	001-0205-61700	101.97
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #549	019-1915-55500	6.00
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #550	019-1920-55500	31.00
4/20/2023	0	Bank of Montreal	Pekin Life Insurance Co - 04/23 Life Insurance Premiums	001-0605-47500	148.50
4/20/2023	0	Bank of Montreal	Northfield Inn - Lodging RTAC Spring Conference MFoutch	030-0370-54500	96.90
4/20/2023	0	Bank of Montreal	AirGas - Oxygen Acetylene	001-0445-63000	264.39
4/20/2023	0	Bank of Montreal	Kaser - Muffler , Pre Filter Foam	001-0450-65500	41.32
4/20/2023	0	Bank of Montreal	AirGas - LP for Fork Lift	030-0370-65500	57.07
4/20/2023	0	Bank of Montreal	SQ Lock & Key Shop - Keys for Crash Drawers and Safe	001-0205-61700	30.12
4/20/2023	0	Bank of Montreal	Menards - Plywood for Shop	019-1965-66000	49.08
4/20/2023	0	Bank of Montreal	Gannett Newspaper - Register Mail Subscription	001-0110-55000	7.99
4/20/2023	0	Bank of Montreal	Martin Tractor - Weed Eater Line	019-1965-65000	110.82
4/20/2023	0	Bank of Montreal	Oreilly - Mini Bulb for Veh #57	001-0605-65500	3.86
4/20/2023	0	Bank of Montreal	Galesburg Electric - Bits	001-0450-66500	45.63
4/20/2023	0	Bank of Montreal	Zoro Tools - Fuse Holder #173	001-0445-62500	40.56
4/20/2023	0	Bank of Montreal	DynDNS.com - Managed DNS Express 5 Renewal (1 Month)	001-0207-55800	24.00
4/20/2023	0	Bank of Montreal	Fox Valley Paint - Paint Striper Machine	019-1915-66500	378.99
4/20/2023	0	Bank of Montreal	Amazon - Thermal Roll Paper for Receipt Printer	001-0115-61000	55.43

4/20/2023	0	Bank of Montreal	LiveView GPS - GPS	001-0510-55000	39.95
4/20/2023	0	Bank of Montreal	VistaPrint - Banners for Advertising at Golf Course	019-1905-51500	1,233.99
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #583	019-1965-55500	12.00
4/20/2023	0	Bank of Montreal	Menards - WD-40,Coolant Sealer, Brake Fluid	019-1920-65500	24.65
4/20/2023	0	Bank of Montreal	Amazon - Cotton Swabs	001-0510-66500	57.76
4/20/2023	0	Bank of Montreal	Menards - I-Pad Charger Truck 55	001-0605-61000	14.98
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #552	019-1920-55500	6.00
4/20/2023	0	Bank of Montreal	RLI Insurance CO - Notary Application KWinbigler	001-0510-57000	30.00
4/20/2023	0	Bank of Montreal	Harbor Freight - Portable Air Tanks	019-1915-66500	127.97
4/20/2023	0	Bank of Montreal	Amazon - Ribbon Cartridges for Receipt Printer	061-0000-61700	21.90
4/20/2023	0	Bank of Montreal	Menards - Patch and Seal	030-0370-65500	19.68
4/20/2023	0	Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	30.90
4/20/2023	0	Bank of Montreal	Server Education - Bassett Certification	019-1920-54500	8.99
4/20/2023	0	Bank of Montreal	Sherwin Williams - Paint Rollers, Plastic Tray Liner	019-1910-66000	25.95
4/20/2023	0	Bank of Montreal	Sling - Online Staff Scheduling Software	001-0510-55800	50.75
4/20/2023	0	Bank of Montreal	PH & S - Nitrile Gloves	019-1910-67500	156.00
4/20/2023	0	Bank of Montreal	TLO Trans Union - TLO Program Subscription	001-0510-55800	75.00
4/20/2023	0	Bank of Montreal	Menards - Clock	019-1920-66000	15.99
4/20/2023	0	Bank of Montreal	Advance Auto - Fuel filter, Oil Filter, Spark Plugs	001-0450-65500	21.40
4/20/2023	0	Bank of Montreal	Gannett Newspaper - Monthly Subscription Register Mail	001-0305-55000	1.99
4/20/2023	0	Bank of Montreal	Menards - Wall Patch, Sanding Pads, Pan and Trowel, Door Stop	019-1910-66000	36.42
4/20/2023	0	Bank of Montreal	EMP - Infant BVM Mask	078-0000-67500	3.19
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #565	019-1920-55500	6.00
4/20/2023	0	Bank of Montreal	Farm King - Unleaded and Diesel Fuel Nozzles	019-1920-66000	214.98
4/20/2023	0	Bank of Montreal	Acushnet - Clothes for Resale	019-1920-64000	126.60
4/20/2023	0	Bank of Montreal	Hy-Vee - 23-03 Kitchen Supplies	021-0000-68000	99.04
4/20/2023	0	Bank of Montreal	Lock and Key - Refund Sales Tax KLegate	001-0000-10407	(0.88)
4/20/2023	0	Bank of Montreal	Walmart - Cleaning Supplies for Golf Shop	019-1920-65000	18.26
4/20/2023	0	Bank of Montreal	JB Tools - Tax - MMiller	001-0000-10407	5.76
4/20/2023	0	Bank of Montreal	Walmart - 2nd Sat March Nature Program Supplies	019-1940-64000	27.09
4/20/2023	0	Bank of Montreal	American Planning Association ISS	001-0305-54500	75.00
4/20/2023	0	Bank of Montreal	Verizon Wireless - 02/23 Service	016-0000-20102	1.63
4/20/2023	0	Bank of Montreal	Sherwin Williams - Paint to repair Light Pole - Maple	014-0000-64500	74.31
4/20/2023	0	Bank of Montreal	Menards - Bolts, Thread Sealer	019-1975-65500	7.22
4/20/2023	0	Bank of Montreal	Acushnet - Clothes for Resale	019-1920-64000	1,876.24
4/20/2023	0	Bank of Montreal	Otter.AI - Subscription	001-0110-55000	396.68
4/20/2023	0	Bank of Montreal	ABI Attachments - Replacement Tines for Infield Machine	019-1915-65500	99.08
4/20/2023	0	Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	92.70

4/20/2023	0	Bank of Montreal	Hy-Vee Cpt Selliers Retirement	001-0605-68000	59.99
4/20/2023	0	Bank of Montreal	Wilson - Bus Wash Solution	030-0370-62500	606.93
4/20/2023	0	Bank of Montreal	Walmart - Community Dinner	001-0605-58500	81.07
4/20/2023	0	Bank of Montreal	AC McCartney - Cover #549	019-1915-62500	182.25
4/20/2023	0	Bank of Montreal	Comcast 01/23 - 02/23 IDOT Modem - Final Bill	001-0000-10407	66.56
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #131	018-0000-55500	45.00
4/20/2023	0	Bank of Montreal	Amazon - Materials for Recruitment Table	001-0550-61700	9.99
4/20/2023	0	Bank of Montreal	Galesburg Electric - Light Bulbs	020-0000-66000	16.24
4/20/2023	0	Bank of Montreal	Wilson Paper Company - Cleaning Supplies	014-0000-65000	252.76
4/20/2023	0	Bank of Montreal	IL Tax Increment Association - Spring 2023 Seminar	001-0305-54500	375.00
4/20/2023	0	Bank of Montreal	Northfield Inn - Lodging RTAC Spring Conference KBoyton	030-0370-54500	96.90
4/20/2023	0	Bank of Montreal	Sling - Online Staff Scheduling Software	019-1940-55800	100.92
4/20/2023	0	Bank of Montreal	Walmart - Hot Dog Buns	019-1920-64125	6.31
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #356	020-0000-55500	9.00
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #582	019-1965-55500	33.00
4/20/2023	0	Bank of Montreal	AC McCartney - Gasket #549	019-1915-62500	10.29
4/20/2023	0	Bank of Montreal	Gannett Newspaper - Register Mail Digital Subscription	019-1905-55000	9.99
4/20/2023	0	Bank of Montreal	Kaser Power Equipment - Oil	001-0450-65500	37.20
4/20/2023	0	Bank of Montreal	Menards - Cable Ties, Misc Supples	030-0370-66000	37.32
4/20/2023	0	Bank of Montreal	Harbor Freight - Tools and Supplies for Mowers	019-1965-66500	28.19
4/20/2023	0	Bank of Montreal	Amazon - Door Sticker	019-1920-66000	4.98
4/20/2023	0	Bank of Montreal	UPS Store - Shipping for Repair of Akron Nozzle	001-0605-53000	20.93
4/20/2023	0	Bank of Montreal	Menards - Rug Doctor Rental, Cleaner - Central Fire	001-0605-66000	63.96
4/20/2023	0	Bank of Montreal	Menards - Air Chucks and Couplings for Air Tanks	019-1915-66500	15.95
4/20/2023	0	Bank of Montreal	DynDNS.com - DYN Standard DNS Renewal (1 Month)	001-0207-55800	5.00
4/20/2023	0	Bank of Montreal	Get Go Washington- Fuel - FBINA - VA - DHostens	001-0510-54500	52.57
4/20/2023	0	Bank of Montreal	Menards - Infrared Thermometer	061-0000-66500	34.99
4/20/2023	0	Bank of Montreal	Amazon - Thermal Roll Paper for Receipt Printer	001-0305-61000	13.85
4/20/2023	0	Bank of Montreal	Walmart - Tote for Smoke Detectors Truck 58	001-0605-65000	9.98
4/20/2023	0	Bank of Montreal	Amazon - Stop Signs for Crossing Guards	001-0525-64500	167.85
4/20/2023	0	Bank of Montreal	Marshalls - Fishing Derby Prizes	019-1940-64000	48.94
4/20/2023	0	Bank of Montreal	Oriental Trading - Recuritment Items for PT Staff at Schools	019-1940-51500	35.57
4/20/2023	0	Bank of Montreal	Go Van Goghs - Staff Shirt Embroidery	001-0207-51000	16.00
4/20/2023	0	Bank of Montreal	Lowes - Fasteners	019-1945-65500	0.76
4/20/2023	0	Bank of Montreal	Hilton Hotels - Lodging - Training JP	001-0120-54500	147.84
4/20/2023	0	Bank of Montreal	Menards - Material for Wire Repair from Renovations	019-1911-65000	71.00
4/20/2023	0	Bank of Montreal	Menards - Steel Stock, Plywood	019-1920-66000	150.94
4/20/2023	0	Bank of Montreal	JB Tools - Grease Joint Tool	001-0445-66500	65.93

4/20/2023	0	Bank of Montreal	Ameren - 02/23 Service #5691	061-0000-20102	1,037.19
4/20/2023	0	Bank of Montreal	Hy-Vee - Tax - R Hovind	001-0000-10407	1.05
4/20/2023	0	Bank of Montreal	Amazon - GSmith	001-0000-10407	27.98
4/20/2023	0	Bank of Montreal	Menards - PVC Adapters	014-0000-66000	48.63
4/20/2023	0	Bank of Montreal	Galesburg Electric - Light Bulbs, Recycle Lights	019-1910-66000	72.48
4/20/2023	0	Bank of Montreal	Holt Supply Co - Toilet, Parts for Repair	019-1925-66000	247.67
4/20/2023	0	Bank of Montreal	Home Depot - Sawzall Blades	014-0000-66500	197.35
4/20/2023	0	Bank of Montreal	Office Specialists - 03/23 Service	061-0000-20102	337.18
4/20/2023	0	Bank of Montreal	KC Store Fixtures - Golf Shop Fixtures	019-1920-66000	127.11
4/20/2023	0	Bank of Montreal	AWWA - Dues DVandermeer	061-0000-55000	83.00
4/20/2023	0	Bank of Montreal	Holt Supply - Water Fountain Filter	019-1945-66000	89.40
4/20/2023	0	Bank of Montreal	Advance Auto - Fuel Filter,Lube, Spark Plugs, Brake Cleaner	001-0450-65500	147.88
4/20/2023	0	Bank of Montreal	Amazon - Plastic Utensils and American Flags	001-0510-61000	107.73
4/20/2023	0	Bank of Montreal	Harbor Freight - Inverter #573	001-0445-62500	206.98
4/20/2023	0	Bank of Montreal	Amazon - Remote Garage Door Opener - Fremont	001-0605-65000	38.89
4/20/2023	0	Bank of Montreal	Menards - Floor Tiles, Toilet Brush	019-1975-66000	281.75
4/20/2023	0	Bank of Montreal	Inquire HIre - Background Check Rec Employees	001-0120-51000	104.02
4/20/2023	0	Bank of Montreal	Tractor Supply Co - Metal Flats for Repairs	030-0370-65500	41.98
4/20/2023	0	Bank of Montreal	Menards - Extension Cord	019-1945-66000	15.97
4/20/2023	0	Bank of Montreal	Amazon - Floor Mats	019-1910-66500	89.78
4/20/2023	0	Bank of Montreal	Lowes - Cables for Cart Security	019-1920-66000	37.36
4/20/2023	0	Bank of Montreal	Menards - Shelving Materials	019-1920-66000	499.78
4/20/2023	0	Bank of Montreal	Farm King - Rubber Boots - GMackey	061-0000-67500	189.99
4/20/2023	0	Bank of Montreal	AC McCartney - Battery #549	019-1915-62500	161.17
4/20/2023	0	Bank of Montreal	AWWA - Dues - JBrown	061-0000-55000	83.00
4/20/2023	0	Bank of Montreal	Kaser - Gasket, Chain Loops	001-0450-65500	117.34
4/20/2023	0	Bank of Montreal	Galesburg Electric - Cordless Drill Batteries	061-0000-66500	668.97
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #125	018-0000-55500	40.00
4/20/2023	0	Bank of Montreal	Amazon - Sortkwik	001-0205-61000	11.62
4/20/2023	0	Bank of Montreal	US Cellular - 02/23 Service	061-0000-20102	333.40
4/20/2023	0	Bank of Montreal	Ameren - 02/23 Service #7035, #0034	024-0000-20102	949.24
4/20/2023	0	Bank of Montreal	Menards - Tote Bumphrey Bedding, Misc Supplies	001-0605-65000	30.73
4/20/2023	0	Bank of Montreal	Amazon - Faraday Bags for Electronic Evidence	001-0510-66500	39.56
4/20/2023	0	Bank of Montreal	Crimp Supply - Breaker #173	001-0445-62500	52.50
4/20/2023	0	Bank of Montreal	Lowes - Drill Bit for Nature Programs	019-1940-66000	10.98
4/20/2023	0	Bank of Montreal	Comcast - 03/23 Internet	019-1965-54000	62.95
4/20/2023	0	Bank of Montreal	03/23 CC Charges Library	001-0000-10407	6,957.21
4/20/2023	0	Bank of Montreal	Tractor Supply - Metal Flats for Repairs	030-0370-65500	12.49

4/20/2023	0	Bank of Montreal	Philips 66 - Fuel	061-0000-62510	88.01
4/20/2023	0	Bank of Montreal	APWA - Training Materials	001-0410-54500	296.05
4/20/2023	0	Bank of Montreal	Ameren - 02/23 Electricity	001-0000-20102	12,500.00
4/20/2023	0	Bank of Montreal	Walmart - Misc Office Supplies	001-0410-61000	78.00
4/20/2023	0	Bank of Montreal	Schulte Supply - Custom Marking Flags	061-0000-66000	80.70
4/20/2023	0	Bank of Montreal	Hy-Vee - Food for Reception	001-0410-58500	116.47
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #540	019-1915-55500	9.00
4/20/2023	0	Bank of Montreal	Comcast - 03/23 Internet	001-0207-54000	454.85
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #554	019-1920-55500	12.00
4/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #576	019-1915-55500	9.00
4/20/2023	0	Bank of Montreal	Menards - Screwdriver, Electrical Tape, Sewer Caps, Sewer Pipe	061-0000-66000	69.64
4/21/2023	0	Ameren Illinois	03/23 Electricity #01147-55694	018-0000-20102	173.05
4/21/2023	0	Ameren Illinois	03/23 Electricity #01147-55694	019-0000-20102	14,131.35
4/21/2023	0	Ameren Illinois	03/23 Electricity #01147-55694	061-0000-20102	22,463.83
4/21/2023	0	Ameren Illinois	03/23 Electricity #01147-55694	024-0000-20102	29.82
4/21/2023	0	Ameren Illinois	03/23 Heat #01147-55694	024-0000-20102	51.78
4/21/2023	0	Ameren Illinois	03/23 Electricity #01147-55694	001-0000-20102	10,132.72
4/21/2023	0	Ameren Illinois	03/23 Electricity #01147-55694	020-0000-20102	1,659.28
4/21/2023	0	BlueCross BlueShield of Illinois	05/23 Health Insurance Premiums	078-0000-20315	385,174.60
4/21/2023	0	Brittany's Boutique	Minority/Woman owned Business Startup incentive	054-0000-83100	838.78
4/21/2023	0	Brittany's Boutique	Minority/Woman owned Southside Occupancy Assistance Program	054-0000-83100	433.33
4/21/2023	97971	CenturyLink	02/23 Services Acct #304035525	061-0000-20102	260.63
4/21/2023	97971	CenturyLink	03/23 Services Acct #304035525	019-0000-20102	555.99
4/21/2023	97971	CenturyLink	03/23 Services Acct #304035525	020-0000-20102	64.91
4/21/2023	97971	CenturyLink	02/23 Services Acct #304035525	001-0000-20102	1,559.34
4/21/2023	97971	CenturyLink	03/23 Services Acct #304035525	061-0000-20102	259.99
4/21/2023	97971	CenturyLink	02/23 Services Acct #304035525	030-0000-20102	190.78
4/21/2023	97971	CenturyLink	02/23 Services Acct #304035525	020-0000-20102	65.20
4/21/2023	97971	CenturyLink	03/23 Services Acct #304035525	001-0000-20102	1,556.80
4/21/2023	97971	CenturyLink	02/23 Services Acct #304035525	019-0000-20102	726.05
4/21/2023	97971	CenturyLink	03/23 Services Acct #304035525	030-0000-20102	190.01
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0306-47500	202.26
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	024-0000-47500	24.48
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	023-0000-47500	5.40
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	030-0320-47500	54.00
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0445-47500	36.00
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	017-0000-47500	18.00
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0110-47500	82.20

4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Vision Insurance Premium	078-0000-20315	2,963.35
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	019-1905-47500	132.90
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0510-47500	417.60
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0450-47500	63.00
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	030-0370-47500	54.00
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	019-1920-47500	72.00
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0550-47500	104.40
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	020-0000-47500	7.20
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	067-0000-47500	1.80
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0305-47500	20.46
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0115-47500	72.00
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0410-47500	50.40
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0205-47500	208.80
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	078-0000-47500	14.40
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0207-47500	61.20
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	014-0000-47500	72.00
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	018-0000-47500	43.20
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0000-20102	9.75
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0120-47500	57.60
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	061-0000-47500	185.85
4/21/2023	0	Dearborn National Life Insurance Co.	05/23 Life Insurance Premium	001-0605-47500	216.00
4/21/2023	0	G & M Distributors	Liquor for Golf course	019-1920-64125	367.10
4/21/2023	0	G & M Distributors	Food for golf course	019-1920-64125	133.60
4/21/2023	97972	Illinois Dept of Natural Resources	2023 - Annual License Fee - IDNR Lic Renewals	019-1930-55000	30.00
4/21/2023	97972	Illinois Dept of Natural Resources	2023 4 Boats 16' - 26 - IDNR Lic Renewals	019-1930-55000	8.00
4/21/2023	97972	Illinois Dept of Natural Resources	2023 25 Boats 16' - IDNR Lic Renewals	019-1930-55000	25.00
4/21/2023	0	James Saathoff	Meals - Basic Firefighter Wk 9 - Champaign IL - JSaathoff	001-0000-10706	155.00
4/21/2023	0	Kyle Holmberg	Meals - Basic Firefighter Wk 9 - Champaign IL - KHolmberg	001-0000-10706	155.00
4/21/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
4/21/2023	0	Stratus Networks, Inc	04/23 Service Acct# 7382	019-0000-20102	305.42
4/21/2023	0	Stratus Networks, Inc	04/23 Service Acct# 7382	030-0000-20102	129.90
4/21/2023	0	Stratus Networks, Inc	04/23 Service Acct# 7382	001-0000-20102	1,322.68
4/21/2023	0	Stratus Networks, Inc	04/23 Service Acct# 7382	061-0000-20102	125.72
4/21/2023	0	Travis Hanson	Meals - Basic Firefighter Wk 9 - Champaign IL - THanson	001-0000-10706	155.00
4/21/2023	0	Tyler Brackett	Meals - Basic Firefighter Wk 9 - Champaign IL - TBrackett	001-0000-10706	155.00
				Grand Total	\$ 655,859.42

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Zoning Amendment of approximately the south 360 feet of Lot 4 of the Benny Schachtrup Subdivision Phase II, from Single Family (R1C) to Institutional (I).

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their April 25, 2023 meeting and on a vote of 5 ayes (Members Cochrane, Johnson, Lee, McKelvie, Thomas) and zero nays recommended approval. The City Manager and Director of Community Development concur with the P&Z Commission's recommendation.

BACKGROUND: If the related item on tonight's agenda (Amendment to the Preannexation Agreement) is approved, this item will move to Final reading at the May 15th Council meeting.

Graham Hospital Association purchased Lot 4 and Outlot A of the Benny Schachtrup Subdivision Phase 2. They intend on constructing an approximate 13,672 square foot out-patient clinic on approximately the south 360 feet of Lot 4 of the Benny Schachtrup Subdivision Phase II. This portion of the property is currently zoned R1C, Single Family Residential.

The R1C zoning district would allow a Clinic as a Conditional Use if the lot was less than 5 acres, not more than 50% of the lot was covered by buildings and the buildings were set back from all required yards an additional foot for each foot of building height. In this situation, the lot is approximately 7.682 acres, more or less, so they are requested a zoning amendment to go to the Institutional (I) Zoning District which allows a Clinic as a Permissive use.

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

Zoning		Land Use
North	B2, General Business	Vacant Land
West	R1C-Single Family	Retention pond
East	CPD, Comprehensive Planned Development District	DD home
South	R1A-Single Family	Residential

In this case, the south property line abuts a residential zoning district, which requires landscaping. The applicant is proposing continuous shrubs along the parking lot and a mixture of various types of trees along the south end of the property.

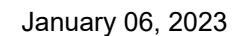
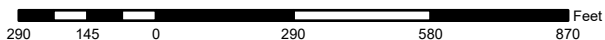
BUDGET IMPACT: There would be no anticipated impact upon the budget if the zoning amendment is approved.

SUPPORTING DOCUMENTS:

1. Aerial map – General location
2. Zoning amendment ordinance



Zoning



ORDINANCE NO. _____

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

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

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from R1C, Single-Family to I, Institutional District:

A part of Lot 4 in Benny Schachtrup Subdivision Phase 2, recorded May 1, 2015 as Document No. 1025457, being a resubdivision of Lot 2 of Benny Schachtrup Subdivision lying in part of the Northeast Quarter of Section 3, Township 11 North, Range 1 East of the Fourth Principal Meridian, City of Galesburg, Knox County, Illinois.

Beginning at a concrete monumnet marking the southeast corner of said Lot 4, thence North 88 degrees 49 minutes 10 seconds West 928.80 feet to an iron monument; thence North 01 degrees 24 minutes 19 seconds East 360.00 feet to an iron monument; thence South 88 degrees 49 minutes 10 seconds East 928.30 feet to a point on the west right-of-way line of North Seminary Street; thence South 01 degrees 38 minutes 46 seconds West along said right-of-way line 360.01 feet to the Point of Beginning.

The above area described contains 7.682 acres, more or less.

Parcel Identification Numbers (PINs): portion of 99-03-226-008

Commonly known as: VL in the 2000 block of N Seminary St, Galesburg, IL

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

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

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Ordinance annexing property located at 694 US Highway 150 E.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend the City Council approve the ordinance annexing property located at 694 US Highway 150 E.

BACKGROUND: At the September 19, 2022 meeting, City Council approved the purchase of this lot from the Knox County Trustee. The property is about .272 acres and contains a dilapidated manufactured home and enclosed porch that are about 972 square feet. The intent is to demolish the structures and offer the lot for sale.

The parcel proposed for annexation is currently zoned B2, Highway Business in the County. Per City ordinance, land annexed to the City is automatically placed in the zoning district most closely corresponding to that of the County zoning, which will be B2, General Business District.

BUDGET IMPACT: There is no impact on the budget if the annexation ordinance is approved.

SUPPORTING DOCUMENTS:

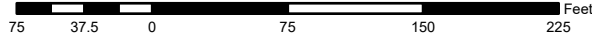
1. Aerial location map
2. Annexation ordinance
3. Exhibit A legal description
4. Exhibit B annexation plat



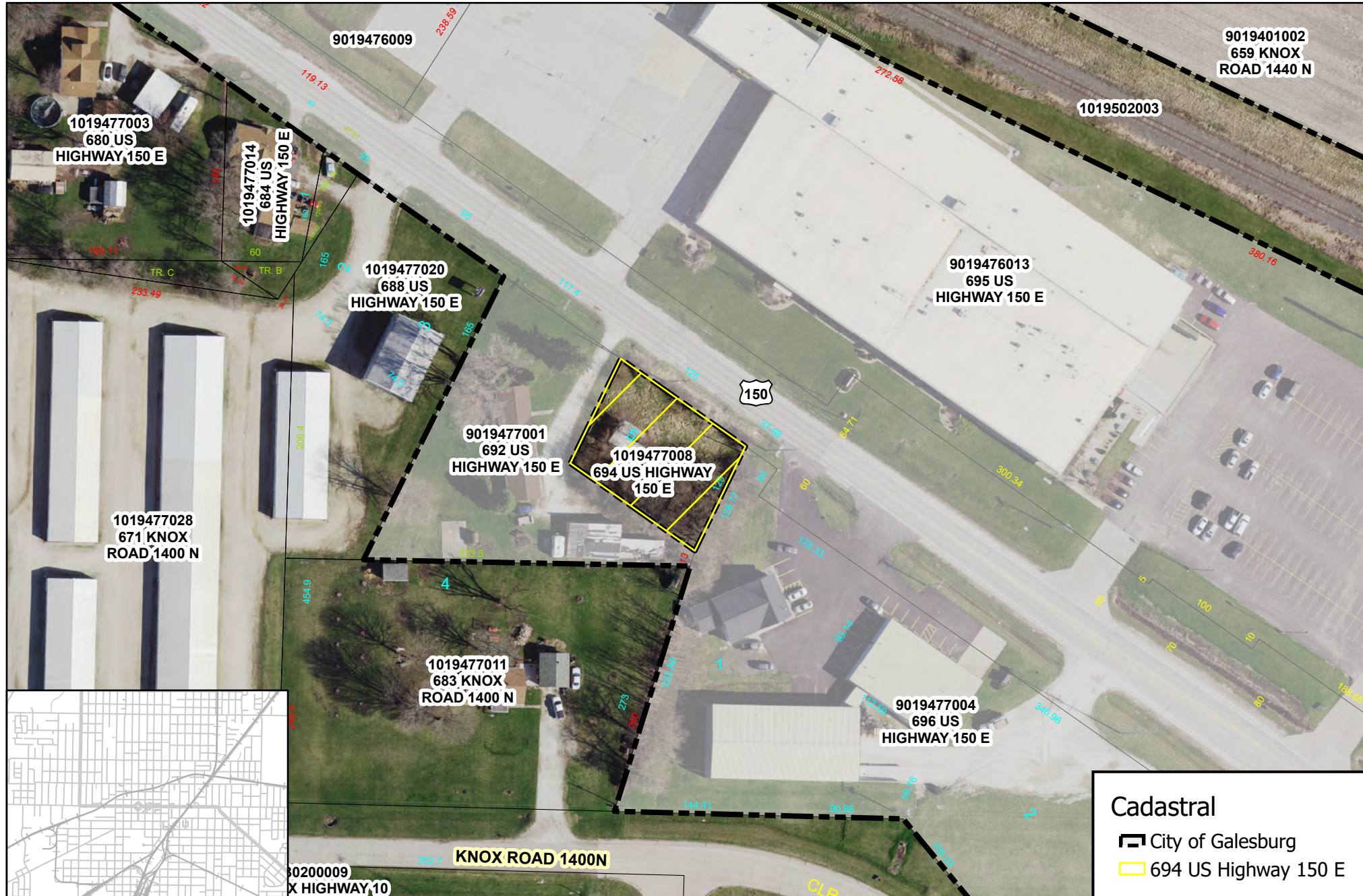
Community Development Department
Operating Under Council-Manager Government Since 1957

694 US Highway 150 E

Proposed Annexation



[Back to Agenda](#)



April 10, 2023

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS:**

WHEREAS, a petition, signed by the legal owner or owners of record of all land within the territory hereinafter described, has been filed with the City Clerk of the City of Galesburg, Knox County, Illinois, requesting that said territory be annexed to the City of Galesburg; and

WHEREAS, there are not electors residing within the said territory; and

WHEREAS, the said territory is not within the corporate limits of any municipality but is contiguous to the City of Galesburg; and,

WHEREAS, legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically 65 ILCS 5/7-1-8; and,

WHEREAS, it is in the best interests of the City of Galesburg that said territory be annexed thereto.

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

SECTION ONE: That the following described territory, as described in EXHIBIT A, attached hereto and indicated on an accurate map of the annexed territory, (which is marked "EXHIBIT B", and is appended to and made a part of this Ordinance) is hereby annexed to the City of Galesburg, Knox County, Illinois.

SECTION TWO: That the City Clerk is hereby directed to record with the Knox County Recorder and to file with the Knox County Clerk a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to said Ordinance.

SECTION THREE: That the City Clerk is hereby directed to record with the Knox County Recorder an affidavit showing that service of legal notice regarding the intention of the City to annex said territory was duly made on all public bodies required to receive notice by State Statute.

SECTION FOUR: That all ordinances or parts of ordinances, in conflict herewith, are to the extent of such conflict hereby repealed.

SECTION FIVE: That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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

Roll Call #: ____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

EXHIBIT A

Lot 5 bounded by a line beginning at a point located in the centerline of the Galesburg and Knoxville Road and at a distance of 813 feet measured North 56 degrees 16 minutes West from the Southeast corner of Southeast Quarter Section 19, Township 11 North, Range 2 East of the Fourth Principal Meridian according to the Revenue Plat of 1956 Recorded in Volume 8 of Revenue Plats, Page 49 except those parts of said Lot 5 Described as follows:

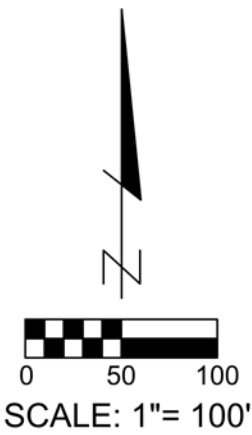
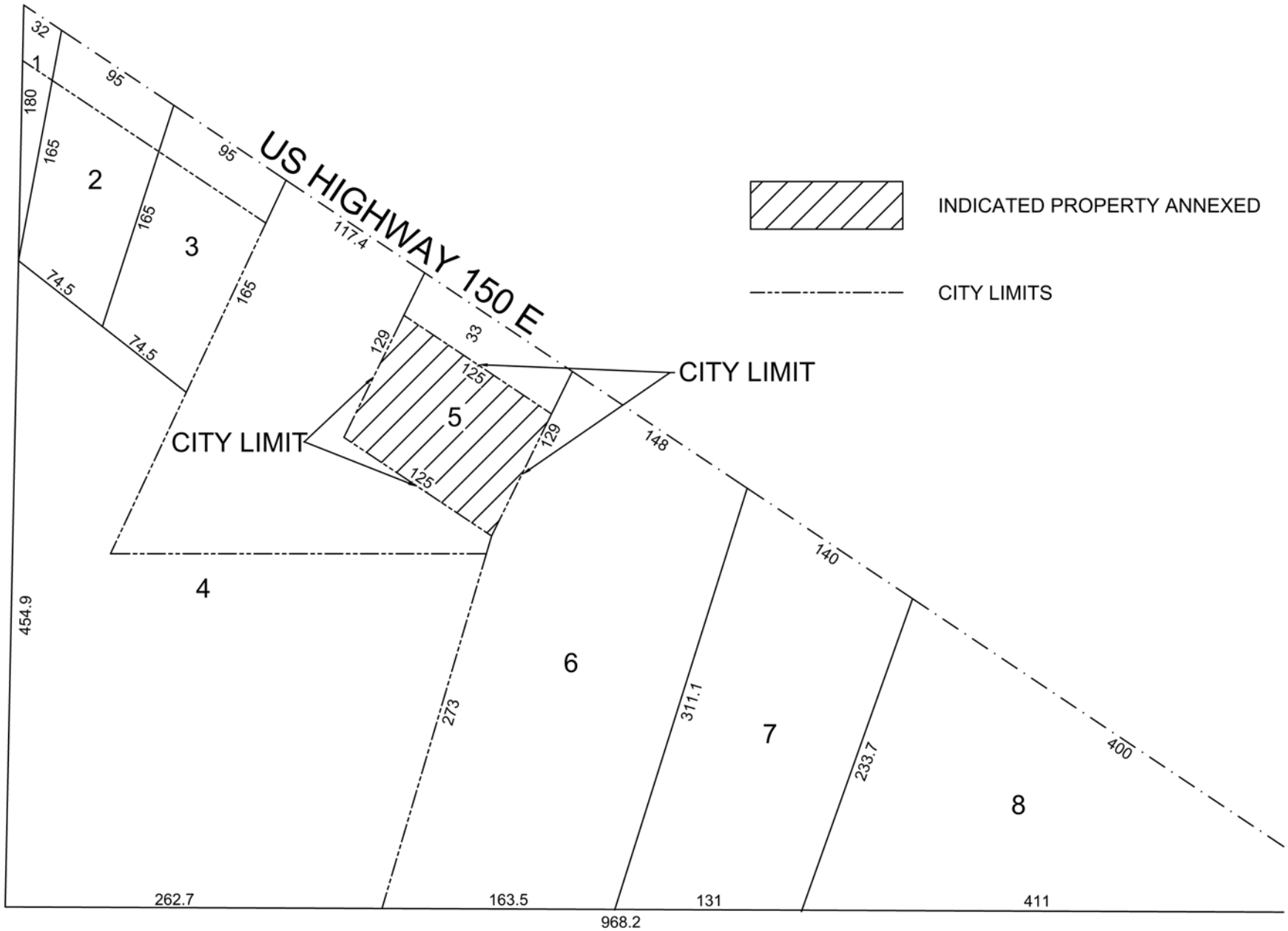
Beginning at the Northwest corner of Lot 5 thence running Southwest along the lot line a distance equivalent to a 33 foot offset from the centerline of Galesburg and Knoxville Road, thence Southeast parallel to the North lot line 125 feet, thence Northeast along the lot line a distance equivalent to a 33 foot offset to the centerline of Galesburg and Knoxville Road, thence Northwest along the North lot line 125 feet back to the point of beginning.

Total area annexed: .272 $\pm$ acres

Property Identification Numbers: 10-19-477-008

Commonly known as: 694 US Highway 150 East, Galesburg, IL 61401

ANNEXATION PLAT



PLAT OF ANNEXATION TO THE
CITY OF GALESBURG, ILLINOIS
OF THE FOLLOWING DESCRIBED PROPERTY
ORDINANCE NO. _____

THAT PART OF THE ABOVE DESCRIBED TRACT NOT PREVIOUSLY HAVING BEEN ANNEXED TO THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS:

LOT 5 BOUNDED BY A LINE BEGINNING AT A POINT LOCATED IN THE CENTERLINE OF THE GALESBURG AND KNOXVILLE ROAD AND AT A DISTANCE OF 813 FEET MEASURED NORTH 56 DEGREES 16 MINUTES WEST FROM THE SOUTHEAST CORNER OF SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 11 NORTH, RANGE 2 EAST OF THE FOURTH PRINCIPAL MERIDIAN ACCORDING TO THE REVENUE PLAT OF 1956 RECORDED IN VOLUME 8 OF REVENUE PLATS, PAGE 49 EXCEPT THOSE PARTS OF SAID LOT 5 DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 5 THENCE RUNNING SOUTHWEST ALONG THE LOT LINE A DISTANCE EQUIVALENT TO A 33 FOOT OFFSET FROM THE CENTERLINE OF GALESBURG AND KNOXVILLE ROAD, THENCE SOUTHEAST PARALLEL TO THE NORTH LOT LINE 125 FEET, THENCE NORTHEAST ALONG THE LOT LINE A DISTANCE EQUIVALENT TO A 33 FOOT OFFSET TO THE CENTERLINE OF GALESBURG AND KNOXVILLE ROAD, THENCE NORTHWEST ALONG THE NORTH LOT LINE 125 FEET BACK TO THE POINT OF BEGINNING.

TOTAL AREA ANNEXED = 0.272 ± ACRES.

NO PART OF THE PROPERTY COVERED BY THIS PLAT IS SITUATED IN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

I, AARON J. GAVIN, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF THE PROPERTY HEREIN DESCRIBED.

REGISTERED PROFESSIONAL ENGINEER LICENSE 062-068200



Expires 11-30-2023

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 17, 2023 - TABLED**

AGENDA ITEM: Resolution authorizing the purchase of 435 E Third St.

SUMMARY RECOMMENDATION: The City Manager recommends approval of the resolution to purchase the property located at 435 E Third St. for \$350,000.

BACKGROUND: The Bible Center Church & Rescue Mission purchased a property on N Farnham St in April 2022. Through a coordinated and planned effort, they managed to have construction drawings completed and, in a few months, will complete renovations. Once they move into their new facility, they will no longer need the property at 435 E Third St.

The City is interested in purchasing 435 E Third St and partnering with other agencies to provide housing for the homeless population. During the previous two years the winter warming shelter was held at the City's Hawthorne Gym and then at the Knox County Housing Authority's Moon Towers, also in cooperation with the Salvation Army. The purchase of 435 E Third St will provide a permanent location for a warming and/or homeless shelter in future years.

BUDGET IMPACT: The Economic Development Fund will be used to purchase the property.

SUPPORTING DOCUMENTS:

1. Aerial map – General location
2. Resolution
3. Purchase Agreement

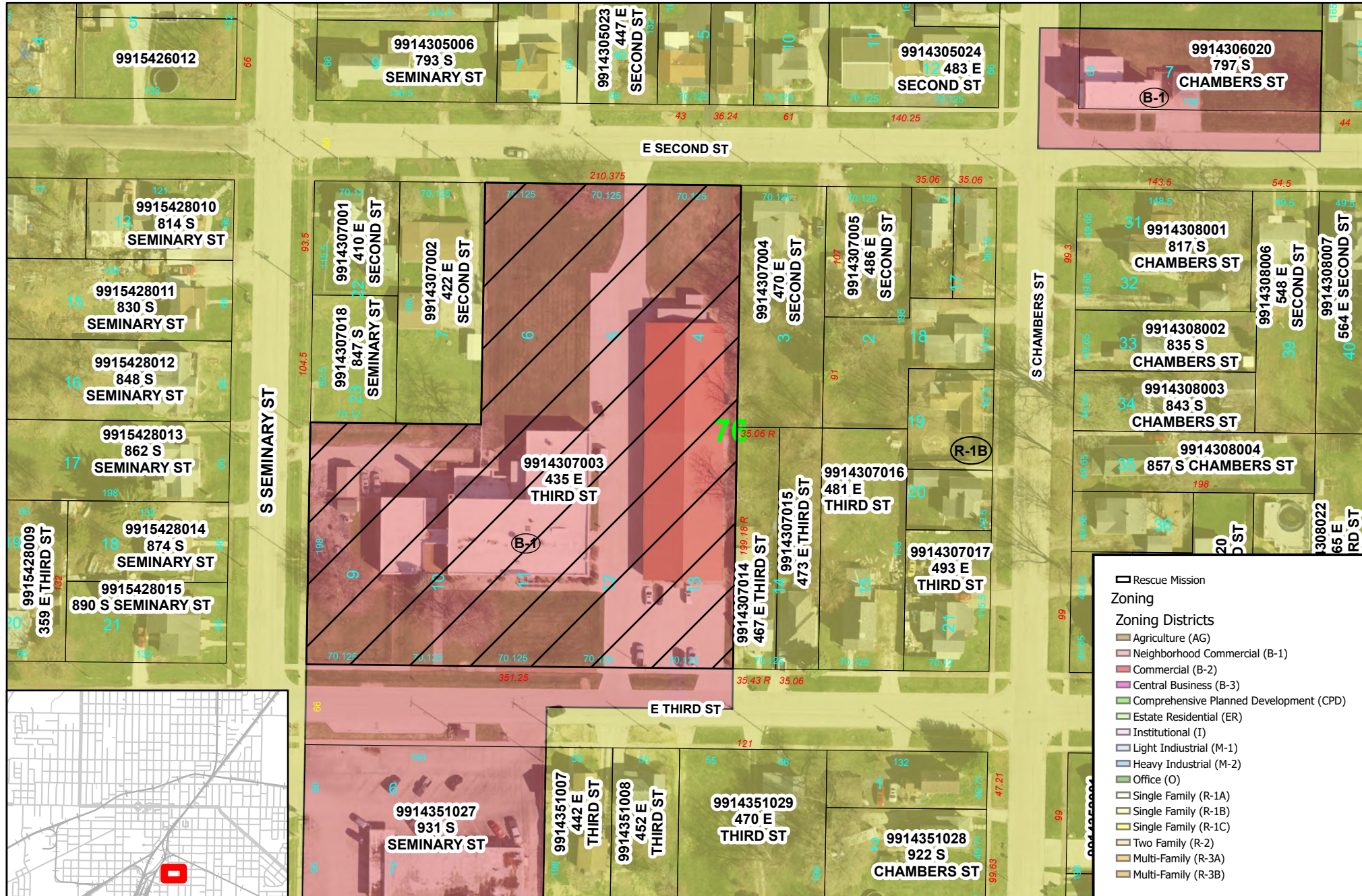
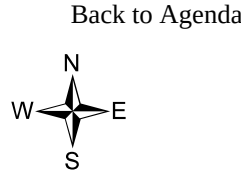
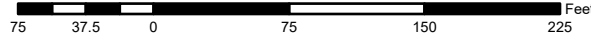


Community Development Department
Operating Under Council-Manager Government Since 1957

Rescue Mission

435 E Third

Lot approximately 111,078 sq ft or 2.55 acres
Retail bldg: 12,480 sq ft



Resolution No. _____

A RESOLUTION AUTHORIZING PURCHASE OF REAL PROPERTY LOCATED AT 435 E THIRD STREET, GALESBURG, ILLINOIS

WHEREAS, the Bible Center Church & Rescue Mission is the owner of real property located at 435 E Third Street, in Galesburg, Illinois;

WHEREAS, the City of Galesburg wishes to purchase the lot and building thereon;

WHEREAS, the Bible Center Church & Rescue Mission wishes to sell the lot and building to the City of Galesburg, Illinois;

WHEREAS, the Bible Center Church & Rescue Mission is willing to sell the real property to the City of Galesburg for the sum of \$350,000.00;

WHEREAS, it is the intent that this building will help in providing housing for the homeless population in the City of Galesburg;

WHEREAS, the City Council finds that the purchase of this property is in the best interests of the citizens of Galesburg.

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

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

SECTION 2: The Mayor, City Clerk, City Manager, and City Attorney are directed to take any and all action necessary to purchase the following parcel of property:

Legal Description

Lots 4, 5, 6, 9, 10, 11, 12 and 13 of Block 76, Second Southern Addition to the City of Galesburg, Knox County, Illinois.

PIN: 99-14-307-003

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

AGREEMENT FOR SALE OF REAL ESTATE
(THIS IS A BINDING REAL ESTATE CONTRACT)

Seller:

Bible Center Church &
Rescue Mission
PO Box 591
Galesburg, IL 61402

Purchaser:

The City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61401

1. THIS AGREEMENT is dated this _____ day of April 2023.

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser a portion of the real estate commonly known as 435 E Third Street, Galesburg, IL, and legally described as follows:

Lots 4, 5, 6, 9, 10, 11, 12 and 13 of Block 76, Second Southern Addition to the City of Galesburg, Knox County, Illinois.

PIN: 99-14-307-003

for the sum of three hundred and fifty thousand (\$350,000) dollars to be paid as follows:

\$ 350,000 BALANCE to be paid at time of final settlement and delivery of deed. The balance of the purchase price, adjusted by prorations and credits allowed the parties by this Contract, shall be paid to Sellers at closing in cash by cashier's check, by check issued by a lending institution or other form of payment acceptable to Sellers.

2. POSSESSION AND CLOSING shall be on or before _____.

3. TITLE EVIDENCE. If Buyer so chooses, they may within a reasonable time, deliver a Commitment for Title Insurance issued by a title insurance company regularly doing business in the County where the subject property is located, committing the company to issue an Owner's Policy in the usual form insuring merchantable title to the property in the Buyer's names for the amount of the purchase price. Buyer shall be responsible for payment of the owner's premium and Buyer's search charges, and any closing protection letter charges applicable to Seller. Permissible exceptions to title shall include only the lien of general taxes and special assessments; zoning laws and building ordinances; easements; apparent or of record; covenants and restrictions of record which do not restrict reasonable use of the Property; existing mortgage created by Seller to be paid by Seller at closing.

If title evidence discloses exceptions other than those permitted above, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or any such exception, which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, Purchaser shall be entitled to a refund of the earnest money, if any is paid. Furnishing a Title Insurance Commitment insuring over an exception shall constitute a cure of such exception.

4. CONVEYANCE OF TITLE AND DOCUMENTS OF SALE. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance.

Buyer's attorney shall prepare, and Sellers shall execute a recordable Deed sufficient to convey the real estate to Buyers or their nominee, in fee simple absolute, subject only to exceptions permitted herein. The deed shall be delivered to Buyers at the closing of this transaction upon Buyer's compliance with the terms of this contract. The only allowable exceptions include easements to the City of Galesburg, or any utility liens. Seller shall be required to make sure all liens and restrictions of record are removed before the closing of the transaction.

If there are any restrictions of record on the real estate that will not be cured at closing, Purchaser may terminate the contract.

5. PRORATIONS AND ADJUSTMENTS. The following items shall be prorated at closing as of the date of delivery of possession:

- A. **Prorations:** Real estate taxes, based upon most recent tax information available, and other income and operating expenses, if any, shall be prorated as of the date of closing. Seller shall be responsible for the 2022 taxes as well as the proration of 2023 taxes.

6. ASSESSMENTS. Seller shall pay all special assessments, which are a lien on the subject property as of the date of closing. Seller acknowledges that, prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property.

7. CONDITION OF SUBJECT PROPERTY. The parties agree that the purchase price reflects the condition of the subject property and Purchaser acknowledges that the real estate has been inspected, and Purchaser is acquainted with the condition there and accepts the same in "AS-IS" condition.

8. EXPENSES OF TRANSFER.

A. **Seller shall pay:**

- (1) Seller's attorney's fees.
- (2) Revenue Stamps
- (3) Recording of any Releases

B. **Purchaser shall pay:**

- (1) Recording fee for Deed;
- (2) Cost of Owner's Title Policy (if Buyer elects to purchase Title Insurance)

9. NOTICES. All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller:

Bible Center Church &
Rescue Mission
PO Box 591
Galesburg, IL 61402

Purchaser:

The City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61401

10. CLOSING. At closing, the parties shall deliver, upon payment in full of the purchase price stated herein, the following;

- A. At closing, Seller shall deliver to Buyer, a recordable Deed sufficient to convey the real estate to Buyers or their nominee, in fee simple absolute, subject only to exceptions permitted herein.
- B. Possession shall be delivered at closing.

11. DEFAULT AND CASUALTY.

- A. If Buyer defaults, Sellers may serve written notice of default upon Buyers, and if such default is not corrected within ten (10) days thereafter, Buyers are deemed in default and Sellers may take one of the following actions: re-sell the premises to another party; maintain a claim for monetary damages for breach of contract; maintain a specific performance action against Buyers; and maintain any other or different remedy allowed by law.
- B. If Seller defaults, Buyer may serve written notice to the Sellers, and if such default is not corrected within ten (10) days thereafter, Sellers are deemed in default and Buyers may take one of the following actions: maintain a claim for monetary damages for breach of contract; maintain a specific performance action against Sellers; and maintain any other or different remedy allowed by law.

12. LEASE CONDITION. Seller stipulates that no part of the parcel being sold is subject to any existing or future leases. If the land is subject to any lease, seller will ensure that the tenant signs a tenant release for the property being sold.

13. FIXTURES AND PERSONAL PROPERTY. All items affixed to the property shall stay with the property. All items not physically attached to the Real Estate will be removed by the Rescue Mission unless otherwise mentioned below. The following items that are not affixed shall remain:

- a. Gym Area: boxes of gloves and masks;
- b. One (1) working washing machine and one (1) working dryer;
- c. Camera Security System;
- d. Kitchen: Refrigerator;
- e. Sleeping room across from the large fixed cooler: seven (7) metal bed frames and seven (7) wood cabinets adjacent to each bed;
- f. Second floor: All metal bed frames; and
- g. Second floor storage: Wood built shelves.

The following items will be removed:

- a. The Sellers shall try to remove the mural attached to the wall in the 1st floor Chapel;
- b. The sound system in the Chapel;
- c. The shelves will be removed from the large fixed cooler unless the new cooler purchased by the Rescue Mission comes with shelves in the unit;
- d. The dining room tables unless the Rescue Mission elects not to remove them;
- e. All mattresses and loose items in the sleeping rooms; and
- f. Window unit air conditioners.

14. GENERAL CONDITIONS. This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by and enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire agreement of the parties and no representations, warranties, or agreements have been made by either party except as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

This Agreement has been read and executed on the dates beside our signatures.

Executed by Seller:

Executed by Purchaser:

Seller Date

Mayor Date

Seller Date

City Clerk Date

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Consider an amendment to Preannexation Agreement to modify access from N Seminary and Zoning District, located at property in the 2000 block of N Seminary St. (part of PIN 99-03-226-008).

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their April 25, 2023 meeting. On a vote of 4 ayes (Members Johnson, Lee, McKelvie, Thomas,)), zero nays and one abstention (Cochrane), the P&Z recommended approval of the amendment to a preannexation agreement. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: Attached for the Council's review is a request from Graham Hospital Association, an Illinois not-for-profit corporation, to amend an existing preannexation agreement to modify one of the allowed access points to the property from N Seminary St to a different location and amend the zoning of a portion of the property.

At the May 19, 2014 meeting, the Council approved a resolution approving a Pre-annexation Agreement for what was a vacant parcel at the southwest corner of North Seminary Street and East Carl Sandburg Drive. Section III of that Agreement limited access to the property along both East Carl Sandburg Drive and North Seminary Street to specific locations. There were two allowed access points along E Carl Sandburg Dr and three along N Seminary St. The Pre-annexation agreement also stipulated the zoning districts.

The amendment to the agreement would be to allow the amendment of zoning districts and the access described in Section III, Part C, Number 3 of the Pre-Annexation Agreement and change the description from:

“Approximately 1425+/- feet south of East Carl Sandburg Drive centerline for a City street to serve residential lots in the south portion of the development”, to:

“Approximately 1568 +/- feet from East Carl Sandburg Drive centerline for an access to serve a commercial business in the south portion of the development.”

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

SUPPORTING DOCUMENTS:

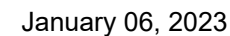
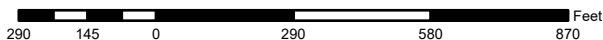
1. Aerial – General location
2. Correspondence from Developer
3. Proposed location map and Concept Plan
4. Sections I & III and Exhibit J of Preannexation Agreement
5. Resolution
6. Agreement to amend Preannexation Agreement

cc: File Copy



Zoning

[Back to Agenda](#)





Phone (309) 647-5240
210 W. Walnut Street
Canton, IL 31520
www.grahamhealthsystem.org

April 3, 2023

City of Galesburg

Official Request – Benny Schachtrup Pre-annexation Agreement Amendments

Graham Hospital Association is submitting this official request to make the necessary modifications to the Pre-annexation Agreement to continue the progression of constructing the ~\$6,000,000 / 13,672 square foot Graham Medical Group Clinic.

The amendment to the agreement would be to allow the amendment of zoning districts and the access described in Section III, Part C, Number 3 of the Pre-Annexation Agreement and change the description from:

“Approximately 1425+/- feet south of East Carl Sandburg Drive centerline for a City street to serve residential lots in the south portion of the development”,

to:

“Approximately 1568 +/- feet from East Carl Sandburg Drive centerline for an access to serve a commercial business in the south portion of the development.”

Attached for your reference is the Proposed Concept Plan and Location Map showing the location & distance for the proposed commercial access.

We appreciate the City's attention to this issue. Our plans are to begin construction of the facility in July of 2023, with the first patients being seen in July of 2024.

Sincerely yours,

A handwritten signature in dark ink, appearing to read 'R. Senneff', written over a horizontal line.

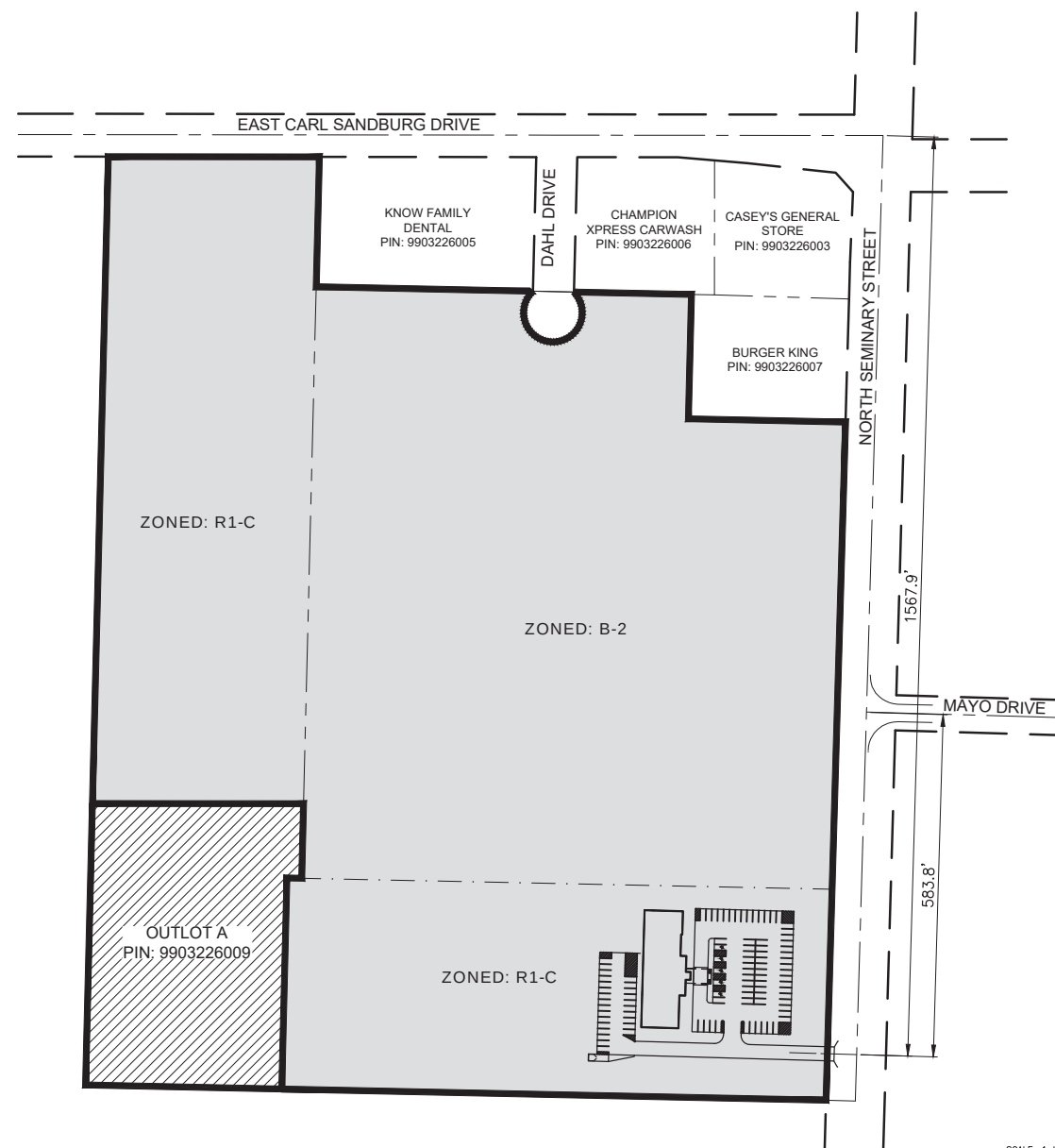
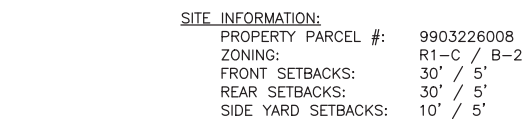
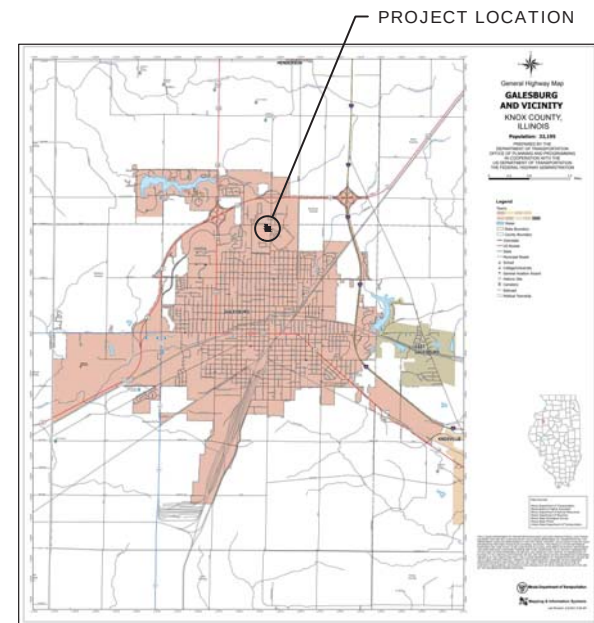
Robert G. Senneff

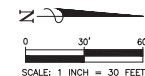
President & CEO

A handwritten signature in dark ink, appearing to read 'Jake Green', written over a horizontal line.

Jake Green

Senior Director of Regional Development





- A. PARCEL II is located at the northeast corner of PARCEL I and is described in Exhibit C. PARCEL III consists of the area that remains from PARCEL I after PARCEL II is removed and is described in Exhibit E. PARCEL II and PARCEL III are hereinafter referred to as PROPERTY.
- C. There is a parcel of land immediately west of and adjacent to PROPERTY which is already within the corporate boundaries of the City of Galesburg. It is defined as PARCEL IV in Exhibit G. This parcel is also proposed to be a part of the overall development of this area. The OWNER has requested that a zoning map amendment for this adjacent parcel be processed at the same time as the annexation ordinance for the PROPERTY. Should the City Council fail to approve the zoning map amendment for this adjacent parcel, the strip of land, as shown in Exhibit H, on the PROPERTY and located west of the proposed B2 zoning that is shown to be R1C, shall be zoned R1A.
- D. OWNER and DEVELOPER agree to require the use of downlighting for all exterior building lighting fixtures with light bulbs of over 175 watts and all parking lot lighting fixtures for all commercial and office uses located on the property and comply with the City's outdoor lighting requirements.
- E. All dumpsters located on the PROPERTY for all commercial or office uses shall be situated within solid fence enclosures. Said enclosure shall have a height sufficient to screen all of the dumpster, but not to exceed eight (8) feet in height and in accordance with the City's fence and site plan requirements.

II. SITE PLAN DEVELOPMENT

- A. Development of the PROPERTY shall be generally in compliance with the general site plan in Exhibit I.
- B. Any material changes to the site plan shall be submitted to the City Council for their review, consideration, and approval. If approval is required, it shall not be withheld unreasonably or delayed unreasonably.
- C. CITY acknowledges development of the PROPERTY will be accomplished in phases as determined by the OWNER and DEVELOPER.
- D. DEVELOPER, OWNER and CITY acknowledge all Special Uses in the R1C District and all uses in the B2 District require a site plan review process for all new construction or additions and changes in the use of existing buildings or parking lots which result in any exterior alteration or construction.

III. ACCESS TO PROPERTY

- A. OWNER and DEVELOPER understand North Seminary Street located along the east property line of the PROPERTY and East Carl Sandburg Drive along the north property

line of the PROPERTY are designated major streets. Due to this designation, access to the site will be restricted to certain locations.

B. CITY agrees to allow access from the PROPERTY to East Carl Sandburg Drive at two points. Said points are at the following approximate locations:

1. Approximately 425 ± feet west of the centerline of North Seminary Street for an access and private drive for the general public to serve the commercial development including PARCEL II.
2. Approximately 550 ± feet east of the centerline of North Seminary Street for a City street to serve the commercial lots in the development. This access point may be developed in the future as a City street to serve additional commercial developments.

C. CITY agrees to allow access from the PROPERTY to North Seminary Street at three points. Said points are at the following approximate locations:

1. Approximately 410 ± feet south of East Carl Sandburg Drive centerline to line up with the access to Galesburg North Seminary LLC, for a private drive to serve the commercial lots, including PARCEL II.
2. Approximately 960 ± feet south of East Carl Sandburg Drive centerline to line up with Mayo Drive for a City street to serve the commercial lots in the development.
3. Approximately 1,425 ± feet south of East Carl Sandburg Drive centerline for a City street to serve residential lots in the south portion of the development.

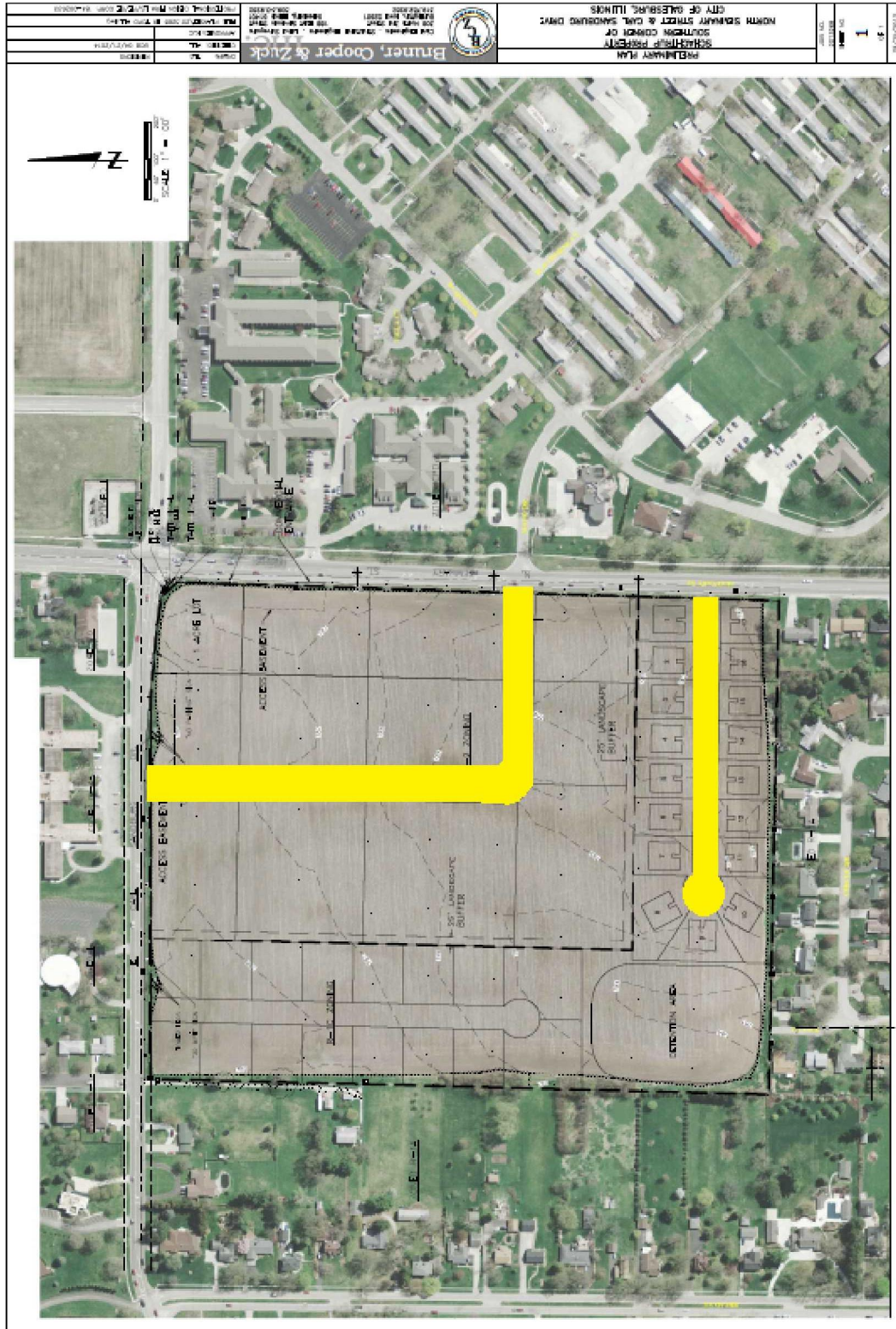
D. OWNER and DEVELOPER understand no additional roads or driveways will be allowed to access East Carl Sandburg Drive and North Seminary Street.

IV. PLATTING PROCESS

- A. It is understood by all parties if the PROPERTY is annexed and zoned in the city, OWNER shall transfer ownership of PARCEL II to DEVELOPER within one year from the approval date of the annexation ordinance.
- B. The OWNER shall within one (1) year of the approval of this agreement submit to CITY a minor plat to subdivide PARCEL II from the PROPERTY.
- C. The minor plat referenced in Section IV. B. shall be in general compliance with the site plan listed in Exhibit D.
- D. PARCEL III may be subdivided in phases and will be handled through the normal subdivision process and the preliminary plan shall be in general compliance with the site plan listed in Exhibit I. The filing of the final plat can be completed in phases.

Exhibit J

ROADWAYS WITHIN DEVELOPMENT PROPOSED TO BE DEDICATED AS PUBLIC STREETS



RESOLUTION NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois (the “City”) is a municipality and a home rule unit of government under Section 6 of the Article VII of the 1970 Constitution of the State of Illinois entered into a Preannexation Agreement dated May 19, 2014 with a previous property owner for a property located at the southwest corner of North Seminary Street and East Carl Sandburg Drive, more specifically the lot in question located at Lot 4 of the Benny Schachtrup Subdivision Phase 2; and

WHEREAS, the current owner, Graham Hospital Association, an Illinois not-for-profit corporation, has requested an amendment to the preannexation agreement to modify the zoning district and location of an access to Lot 4 of the Benny Schachtrup Subdivision Phase 2 from N Seminary St; and

WHEREAS, the City Council of the City of Galesburg must approve the amendment;

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

SECTION 1. That the amendment to the aforementioned preannexation agreement, said amendment shown as Exhibit 1 attached hereto and made a part of this resolution by reference, should be, and hereby is approved.

SECTION 2. That the Mayor be, and hereby is, authorized and directed to execute said amendment, and the City Clerk be, and she is, authorized and directed to attest said execution, all on behalf of said City.

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

CITY OF GALESBURG
AGREEMENT TO AMEND PREANNEXATION AGREEMENT
GALESBURG, IL

Lot 4 of the Benny Schachtrup Subdivision Phase 2, being a resubdivision of Lot 2 of Benny Schachtrup, being a part of the Northeast Quarter of Section 3, Township 11 North, Range 1 East of the Fourth Principal Meridian, City of Galesburg, Knox County, Illinois, as set forth on Plat dated January 9, 2015, and recorded May 1, 2015, in Book 41 Plats at Page 38, as Document Number 1025457.

Commonly known as: Lot 4 of the Benny Schachtrup Subdivision Phase 2, Galesburg, IL 61401

Property Identification Number: 99-03-226-008

Submitted by:
Kelli R. Bennewitz
City Clerk
City of Galesburg

Return to:
Kelli R. Bennewitz
City Clerk
City of Galesburg
P.O. Box 1387
Galesburg, IL 61401

AGREEMENT TO AMEND PREANNEXATION AGREEMENT

This agreement entered into this _____ day of _____, 2023 by and between the City of Galesburg, Knox County, Illinois, a municipal corporation, whose principal business address is 55 West Tompkins Street, Galesburg, Illinois, 61401, hereinafter referred to as "CITY" and Graham Hospital Association, an Illinois not-for-profit corporation, whose principal address is 201 W Walnut St, Canton, Illinois, 61520, hereinafter referred to as "Owner".

WHEREAS, a previous owner and developer had entered into a Preannexation Agreement dated May 19, 2014 and approved by City Council via resolution 14-14; and

WHEREAS, the parties hereto wish to amend Section I. Zoning A. to allow the option of requesting Zoning Amendments;

WHEREAS, the parties hereto wish to amend Section III. Access to Property C. 3. of said Preannexation Agreement;

Now, THEREFORE, for good and valuable consideration the parties hereto agree:

1. That Section I. Zoning A. be amended by adding the following sentence to the end:

In future years, Zoning Amendments shall be allowed to be requested through the Zoning Map Amendments process established by the City of Galesburg Code of Ordinances.

2. That the said Section III. Access to Property C.3. be amended to read as follows:

3. Approximately 1,568 ± feet from East Carl Sandburg Drive centerline for an access to serve a commercial business in the south portion of the development.

3. That all other terms conditions and covenants contained in said Preannexation Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date first written above.

City: CITY OF GALESBURG, ILLINOIS
A Municipal Corporation

OWNER: Graham Hospital Association
an Illinois not-for-profit corporation

By: _____
Peter Schwartzman, Mayor

By: _____
Robert Senneff, CEO

Attest: _____
Kelli R. Bennewitz, City Clerk

Attest: _____

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Resolution to update paratransit service rates offered by public transportation to match updated paratransit policy.

SUMMARY RECOMMENDATION: The Public Transportation Advisory Commission (PTAC) met on April 13, 2023 and approved an updated Paratransit Operations Policy. Should the City Council also approve the updated policy as recommended by PTAC, a resolution will need to be approved updating fare rates for paratransit ridership.

BACKGROUND: The Public Transportation Advisory Commission (PTAC) have reviewed and approved an updated operations policy for paratransit services. The two separate sets of policies for inside the corporate city limits and outside the corporate city limits have been combined into one document for a more concise policy. With this combination, the fee structure for townships immediately connected to Galesburg township have been amended in an effort to promote ridership as well as better serve the county as our system is chartered to serve through the Illinois Department of Transportation.

Fee updates are as follows:

Description of Service	Old	New
Rides originating and ending within the corporate city limits of Galesburg (Normal business hours)	\$1.00 each way	\$1.00 each way
Rides originating and ending within the corporate city limits of Galesburg (evening hours by appointment)	\$3.00 each way	Removed due to lack of staffing and no requests being made by eligible riders.
Punch cards for rides within the corporate city limits of Galesburg	1 card for \$10.00 (10 punches)	1 card for \$10.00 (10 punches)
Rides outside of the corporate City limits of Galesburg.	A minimum cost of \$15.00 per hour or any portion of an hour plus mileage of \$1.75 per mile will be charged, unless otherwise specified in the policy. Charges will be calculated based on the time the driver leaves the point of	Rides for Galesburg township (outside of corporate city limits) or Knox County townships immediately connected to Galesburg township (Henderson, Sparta, Knox, Orange & Cedar) will be charged at a

	origin to the point of destination plus mileage and the time it takes to pick up the rider and return that person to his or her original destination.	flat rate of \$5.00 each way per trip. If the rider is brought into Galesburg and has multiple stops in town, each additional stop will be charged at the \$1.00 in corporate City limits rate. The remainder of the townships in Knox County will remain at the original policy rate due to costs of operations that far out into the County.
Punch cards for rides for rides outside of the corporate including patrons living in the townships of Galesburg (outside city limits), Henderson, Sparta, Knox, Orange, & Cedar	N/A	1 card for \$50.00 (10 punches)

BUDGET IMPACT: If the resolution is not approved after the policy is approved, the City will not be able to provide better pricing to those clients living in the Knox County townships immediately connected to Galesburg. Services provided are subsidized with Federal and State grants provided by the State of Illinois.

SUPPORTING DOCUMENTS:

1. Resolution authorizing change in fee structure for paratransit ridership

RESOLUTION NO. _____

RESOLUTION AUTHORIZING UPDATED RIDERSHIP FARES FOR PARATRANSIT SERVICES

WHEREAS, the provision of public transit service is essential to the transportation of persons in the non-urbanized area; and

WHEREAS, 49 U.S.C. § 5311 ("Section 5311"), provides that the rider fare fees may be increased or modified by the City Council if an increase or modification is deemed justifiable by the City Council so that the fare structure reasonably addresses the needs of the patrons and cost of doing business., and

WHEREAS, a review of the existing paratransit fee structure determined a need for updating ridership rates within Knox County to further promote services; and

WHEREAS, based on the recommendation of the Public Transportation Advisory Commission, the City Council agrees that the fares should be amended as proposed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS will modify rates as proposed below:

Description of Service	Old	New
Rides originating and ending within the corporate city limits of Galesburg (Normal business hours)	\$1.00 each way	\$1.00 each way
Rides originating and ending within the corporate city limits of Galesburg (evening hours by appointment)	\$3.00 each way	Removed due to lack of staffing and no requests being made by eligible riders.
Punch cards for rides within the corporate city limits of Galesburg	1 card for \$10.00 (10 punches)	1 card for \$10.00 (10 punches)
Rides outside of the corporate City limits of Galesburg.	A minimum cost of \$15.00 per hour or any portion of an hour plus mileage of \$1.75 per mile will be charged, unless otherwise specified in the policy. Charges will be calculated based on the time the driver leaves the point of origin to the point of destination plus mileage and the time it takes to pick up	Rides for Galesburg township (outside of corporate city limits) or Knox County townships immediately connected to Galesburg township (Henderson, Sparta, Knox, Orange & Cedar) will be charged at a flat rate of \$5.00 each way per trip. If the rider is brought into Galesburg and

	the rider and return that person to his or her original destination.	has multiple stops in town, each additional stop will be charged at the \$1.00 in corporate City limits rate. The remainder of the townships in Knox County will remain at the original policy rate due to costs of operations that far out into the County.
Punch cards for rides for rides outside of the corporate including patrons living in the townships of Galesburg (outside city limits), Henderson, Sparta, Knox, Orange, & Cedar	N/A	1 card for \$50.00 (10 punches)

PASSED: _____

APPROVED: _____

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 6, 2023, DEFERRED TO MAY 1, 2023**

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

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

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

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

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

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

SUPPORTING DOCUMENTS:

1. Farnsworth Group Professional Service Agreement



PROPOSAL

Galesburg Community Center Churchill School Renovation

Proposal for Architectural Services
February 24, 2023

February 24, 2023

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

RE: Proposal for Architectural Services
 Galesburg Community Center

Dear Gerald

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

SCOPE OF WORK /

Phase 1 - Programming and Schematic Design

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

Scope of Work:

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

3. Schematic Design

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

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

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

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

4. Technical verification of concept

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

5. Development and presentation of revised design

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

PROJECT SCHEDULE /

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

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

PROJECT TEAM /

Farnsworth Group will staff this project from our Peoria office

Caius Jennison – Principal in Charge and Designer

Bond Wagner – Project Architect

PROFESSIONAL FEES /

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

Phase 1 - Services Listed above including architectural, electrical engineering, and mechanical engineering.

\$76,000

AGREEMENT /

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

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

Sincerely,

FARNSWORTH GROUP, INC.

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

Caius S. Jennison, RIBA
Principal

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Minority and/or Woman owned Business Startup Assistance Program for K & K Beauty Bar.

SUMMARY RECOMMENDATION: The KCAP Review Committee has recommended the approval of a \$5,000 Startup grant. The City Manager and Director of Community Development concur with this recommendation.

BACKGROUND: City Council approved new business incentive programs during their February 21, 2022 meeting. The intent of the programs was to increase minority and/or women owned businesses.

Laney Wong is proposing to open a new business at 341 E Main St. The business will specialize in the art and beauty of nails, lashes, hair, and makeup. The total estimated expenses are \$6,600, which would be covered by a \$5,000 Startup grant (76%) and owner's equity of \$1,600 (24%). The business will operate Monday through Friday and on Saturdays by appointment only.

Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000 plus \$2,500 per full-time employee created, up to a maximum of \$10,000. This request is eligible for \$5,000.

BUDGET IMPACT: If approved, the \$5,000 Startup grant would be paid from the Planning Fund (054).

SUPPORTING DOCUMENTS:

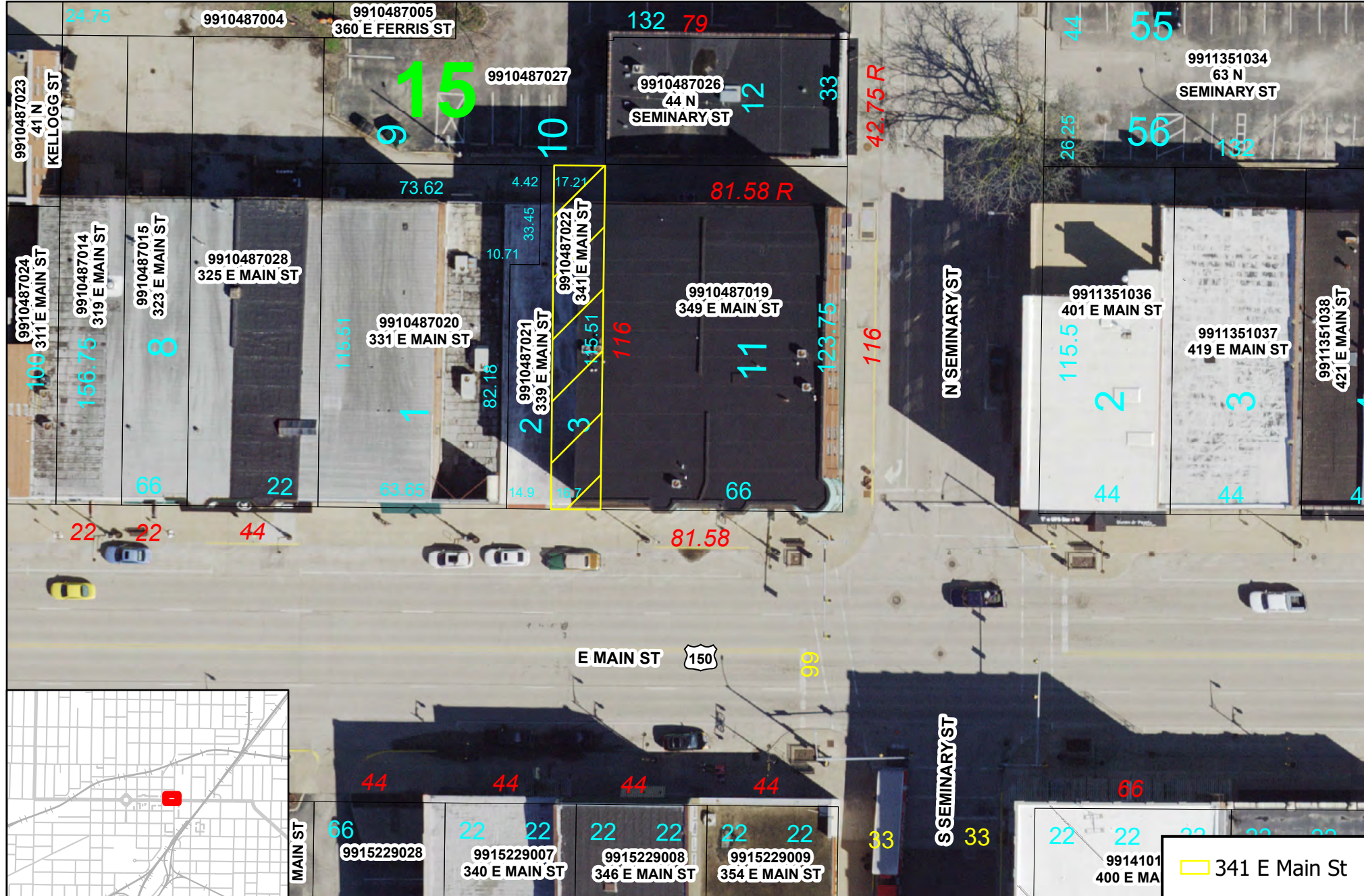
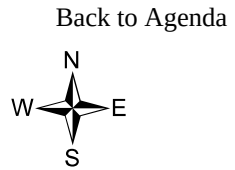
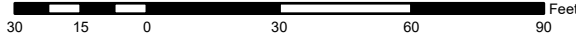
1. Aerial map
2. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated April 13, 2023.
3. Grant Agreement



Community Development Department
Operating Under Council-Manager Government Since 1957

K & K Beauty Bar

341 E Main St





**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**

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

April 13th, 2023

Honorable Members of the Galesburg City Council,

This letter is a formal recommendation for a new venture called "K & K Beauty Bar" to receive \$5,000 in support from the City's startup assistance grant program. The project described below was reviewed by the KCAP Grant Review Committee on Wednesday, April 13th, 2023 and it received a recommendation from the Committee for funding.

Laney Wong is a first-time entrepreneur launching a new beauty business. She completed nail technician school in 2021 and will be launching her own business to be located on Main St. Laney will be co-locating with Destiny Haynes, a prior grant recipient, but both are separate business entities that will share a single location. Laney has applied for \$5,000 in startup grant funding as a self-employed entrepreneur. Her plan is to start as a single provider but then add additional services through chair-rental leases as the business grows. All service providers at K&K Beauty Bar will be independent operators, which is very common at barber shops and beauty salons. Startup grant funds will be utilized by Ms. Wong to purchase supplies and to get the Main St. location ready for business.

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

- Mike Holloway, F&M Bank (abstained from voting)
- Galesburg City Manager Gerald Smith
- Galesburg Mayor Peter Schwartzman
- Becky King, Old National Bank
- Brad Clark, Tompkins State Bank
- Pippi Ardennia, small business owner
- Zach Maher, First-Mid Bank and Trust
- Ken Springer, Knox County Area Partnership for Economic Development

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Ken Springer".

Ken Springer, President

The Knox County Area Partnership for Economic Development

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this 2nd day of May, 2023 (the "EFFECTIVE DATE"), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as "CITY"), and Laney Wong, D/B/A K & K Beauty Bar (hereinafter the "GRANTEE").

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

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

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

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

Section 1. Grant Amount. Upon the execution of this Agreement, the CITY shall cause the disbursement of proceeds in an amount not to exceed \$5,000 for the Startup Assistance Program (the "GRANT").

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the business located at 341 E Main ST Galesburg, IL 61401, Parcel Identification Number 99-10-487-022 and as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE's request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

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

Section 4. CITY not liable. The parties agree that the CITY is not herein entering into any contract or agreement with any vendors or contractors for the purchase of any goods or services under the PROGRAM. The

parties also agree that the CITY is not in any manner providing any warranties or other assurances about the quality or suitability of any goods or services provided to the GRANTEE for under the PROGRAM. The parties agree further that GRANTEE shall hold the CITY harmless for any damages to persons or property that may occur during or in any manner arising from the PROGRAM.

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (K & K Beauty Bar)

By: _____
Peter Schwartzman, Mayor

By: _____
Laney Wong, Owner

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: 341 E Main St
Galesburg, IL 61401

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Southside Occupancy Assistance Program for Nova Singers.

SUMMARY RECOMMENDATION: The KCAP Review Committee has recommended the approval of a \$3,200 Southside Occupancy grant. The City Manager and Director of Community Development concur with this recommendation.

BACKGROUND: City Council approved new business incentive programs during their February 21, 2022 meeting. The intent of the programs was to increase minority and/or women owned businesses.

Nova Singers has operated as a nonprofit organization in the Galesburg area since 1986. They have operated out of an office space at Knox College, but due to an upcoming retirement, the organization is seeking its own dedicated space elsewhere in the community. Nova Singers will be leasing a formerly vacant space in the Weinberg Arcade, 64 S Prairie St.

Per the Southside Occupancy Assistance Program guidelines, the business is eligible for reimbursement of 1/3 of the annual rent, or \$5,000 per year, for a maximum of 2 years. If approved, it is anticipated the incentive would be up to \$3,200 over 2 years.

BUDGET IMPACT: If approved, the \$3,200 grant would be paid from the Planning Fund (054).

SUPPORTING DOCUMENTS:

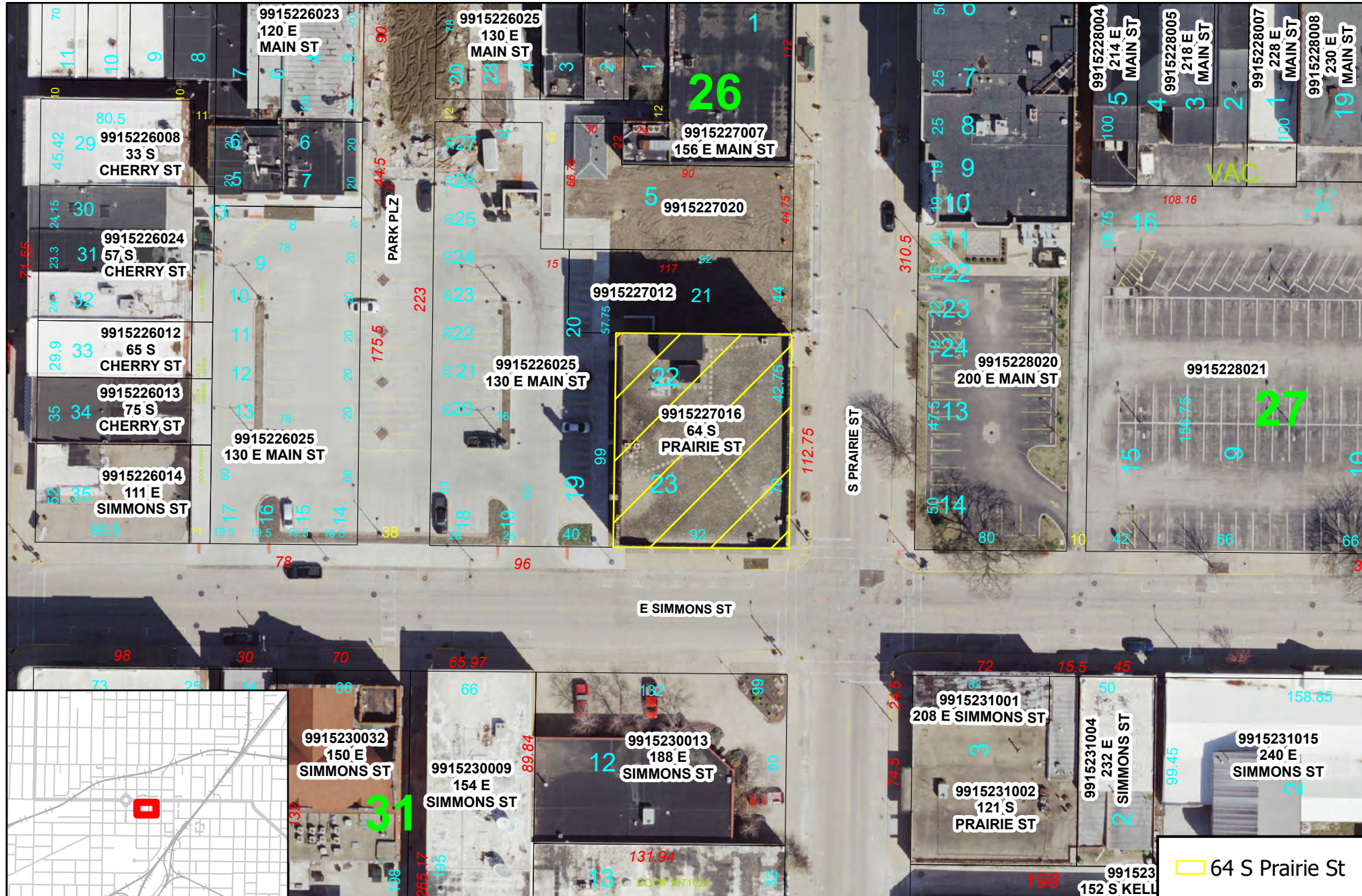
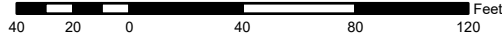
1. Aerial map
2. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated April 13, 2023.
3. Grant Agreement



Community Development Department
Operating Under Council-Manager Government Since 1957

Nova Singers

64 S Prairie St





**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**

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

April 13th, 2023

Honorable Members of the Galesburg City Council,

This letter is a formal recommendation for Nova Singers to receive rent support from the Southside Occupancy Assistance Program. The project described below was reviewed by the KCAP Grant Review Committee on Wednesday, April 13th, 2023 and it received a recommendation from the Committee for funding.

Nova Singers has been a mainstay nonprofit organization in the Galesburg Area since 1986. The mission of the organization is to "Present, advocate for and promote the highest standards of artistry in choral music." In past years, Nova Singers has been able to utilize office space at Knox College. However, an upcoming retirement is leading the organization to seek its own dedicated office space elsewhere in the community. Nova Singers will be leasing a formerly-vacant unit in the Weinberg Arcade building. The amount of rent assistance they are applying for will be \$3,200 spread over two years. The space meets the requirements of the Southside Occupancy Program in that it is a) located South of Mainstreet and B) has been vacant for more than 90 days. A letter from the landlord confirmed this latter requirement.

The Knox County Area Partnership for Economic Development convened the Grant Review Committee to review Nova Singers' application on Tuesday, April 13th and members of the Committee were provided with a business plan, financials and a host of other informational items to aid in their consideration. The Committee consists of area commercial bankers, a small business owner and City staff. For this project, the Committee consisted of:

- Mike Holloway, F&M Bank
- Galesburg City Manager Gerald Smith
- Galesburg Mayor Peter Schwartzman
- Becky King, Old National Bank
- Brad Clark, Tompkins State Bank
- Pippi Ardennia, small business owner
- Zach Maher, First-Mid Bank and Trust
- Ken Springer, Knox County Area Partnership for Economic Development

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

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

Sincerely,

Ken Springer, President
The Knox County Area Partnership for Economic Development

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this 2nd day of May, 2023 (the "EFFECTIVE DATE"), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as "CITY"), and Nova Singers (hereinafter the "GRANTEE").

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

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

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

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

Section 1. Grant Amount. Upon the execution of this Agreement, the CITY shall cause the disbursement of proceeds in an amount not to exceed \$3,200 for the Southside Occupancy Assistance Program (the "GRANT"), which is on a reimbursement basis after GRANTEE provides proof of payment per the PROGRAM.

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the business located at the Weinberg Arcade, 64 S Prairie St, Galesburg, IL 61401, Parcel Identification Number 99-15-227-016 and as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE's request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

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

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

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (Nova Singers)

By: _____
Peter Schwartzman, Mayor

By: _____
Laura Lane, Founder

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: PO Box 1302
Galesburg, IL 61401

**COUNCIL LETTER
CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Consider a Tax Increment Financing (TIF) Redeveloper Agreement with Galesburg Civic Art Center, Inc for the property located at 349 E Main Street.

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

BACKGROUND: The Galesburg Community Arts Center has been part of the Downtown Galesburg landscape for 100 years offering access to exhibitions, arts education, and experiences. After 40 years of temporarily inhabiting available storefronts and lobbies, the Galesburg Civic Art League purchased 114 E. Main Street and transformed a retail space into a bustling Civic Art Center, open to all, for more than 57 years. In 2018, a process for finding a new home began. In 2020, the State of Illinois allocated \$2M to the Art Center earmarked for capital improvement, and in 2021, Mark and Jeannette Kleine donated the Odd Fellows Building to the Art Center, solidifying the necessary public-private partnership to realize the vision of a multi-faceted and robust collaborative arts center and revitalize a historical building at the heart of our downtown for our community.

The Galesburg Civic Art Center, Inc is undertaking a complete renovation of this three-story, approximately 22,159 square foot building at 349 E Main St and a complete renovation of the exterior façade. They have requested Tax Increment Financing District IV assistance.

FIRST FLOOR - Developed a portion of the first floor to initially operate our retail gift shop and galleries, host workshops, and small events, and added new bathroom facilities.

SECOND FLOOR - developed the middle gallery, except for the floor to be used as a flex space for exhibiting artwork, hosting workshops, small events, and artists in residence. Painted the walls and floor of the large open space to host smaller events comfortably and temporarily. Moved offices, workspace, and stored materials into the remaining areas as is.

THIRD FLOOR - Developed the south and west “suites” to generate revenue while we were under construction; present tenants include Galesburg Historical Society II, in the summer the Downtown Community Partnership of Galesburg will join us. Painted and added new flooring to the ballroom so that revenue could be generated through hosting larger events, and regular partnership could be established with the Knox College Music Department and the Cherry St. Combo.

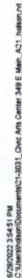
The estimated total renovation cost is \$3,378,137.54 of that the TIF eligible expenses are \$2,455,755.65. The proposed incentive would be approximately 12.5% of the eligible expenses (\$306,969.46), which would be paid out over a four-year period. The remainder of the expenses would be paid for by the owner.

The Galesburg Civic Art Center anticipates two full-time and one part-time jobs will be retained. When this project is completed, they anticipate creating an additional two full-time and five part-time jobs. The owner anticipates beginning work as soon as possible, weather permitting, and anticipates completion by April 1, 2026.

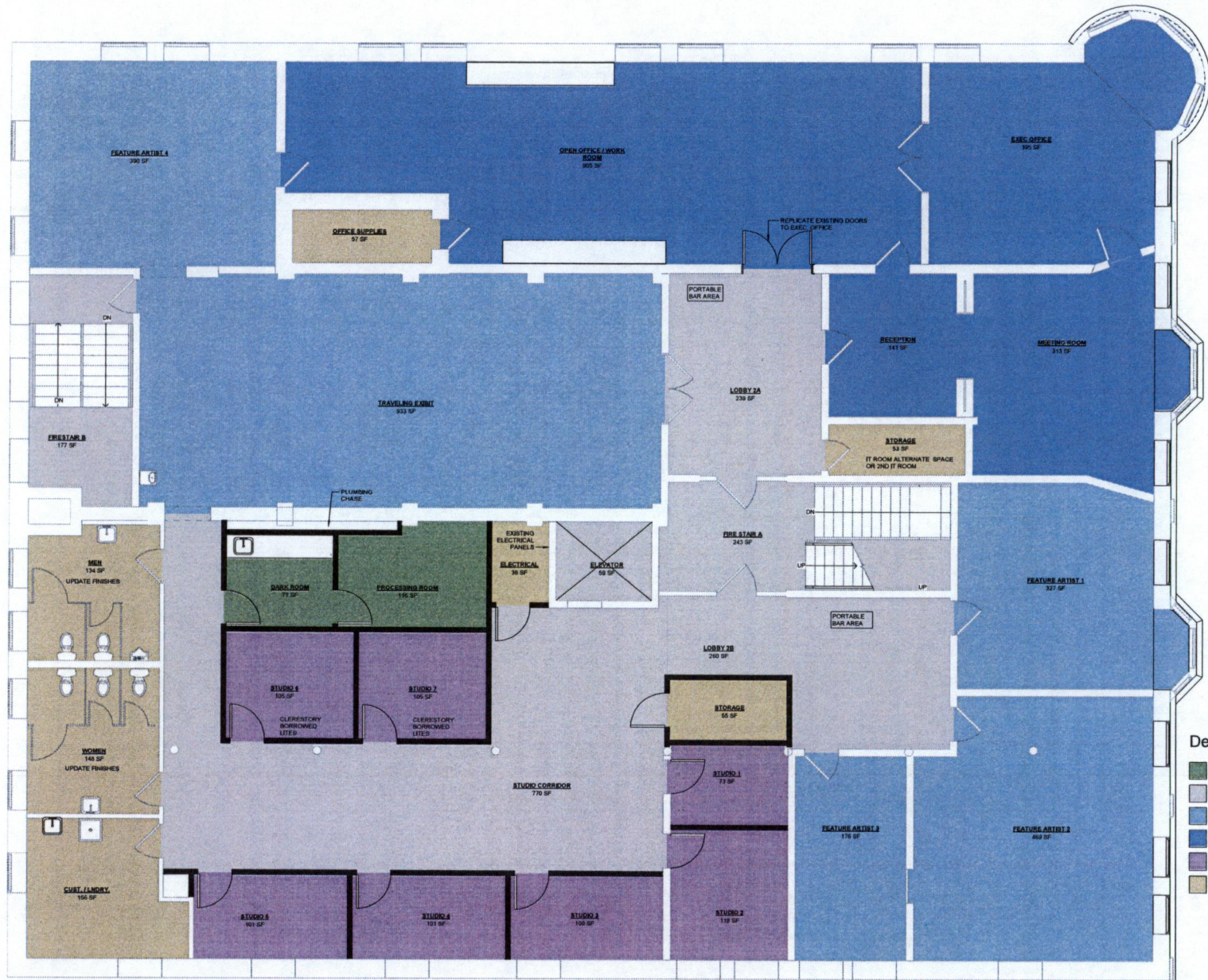
BUDGET IMPACT: Sufficient funds are available in the Tax Increment Financing District #4 Fund.

SUPPORTING DOCUMENTS:

1. Proposed floor plans
2. Redeveloper Agreement



01/20/2023 1:14:03 PM
 C:\Users\jason\OneDrive\Documents\2023 - Civic Arts Center\2023 - Civic Arts Center.dwg



① SECOND FLOOR - PRELIMINARY PLAN G
1/4" = 1'-0"

- Department Legend**
- ACTIVITY SPACE
 - CIRCULATION
 - GALLERY
 - OFFICE
 - STUDIO
 - SUPPORT SPACES



KLINGNER & ASSOCIATES, P.C.
 Engineers • Architects • Surveyors
 Galesburg, Illinois
 48 South Prairie St.
 300-741-0022
 www.klingner.com
 Quincy E. Klingner, P.E., P.L.L.C.
 Director of Professional Services

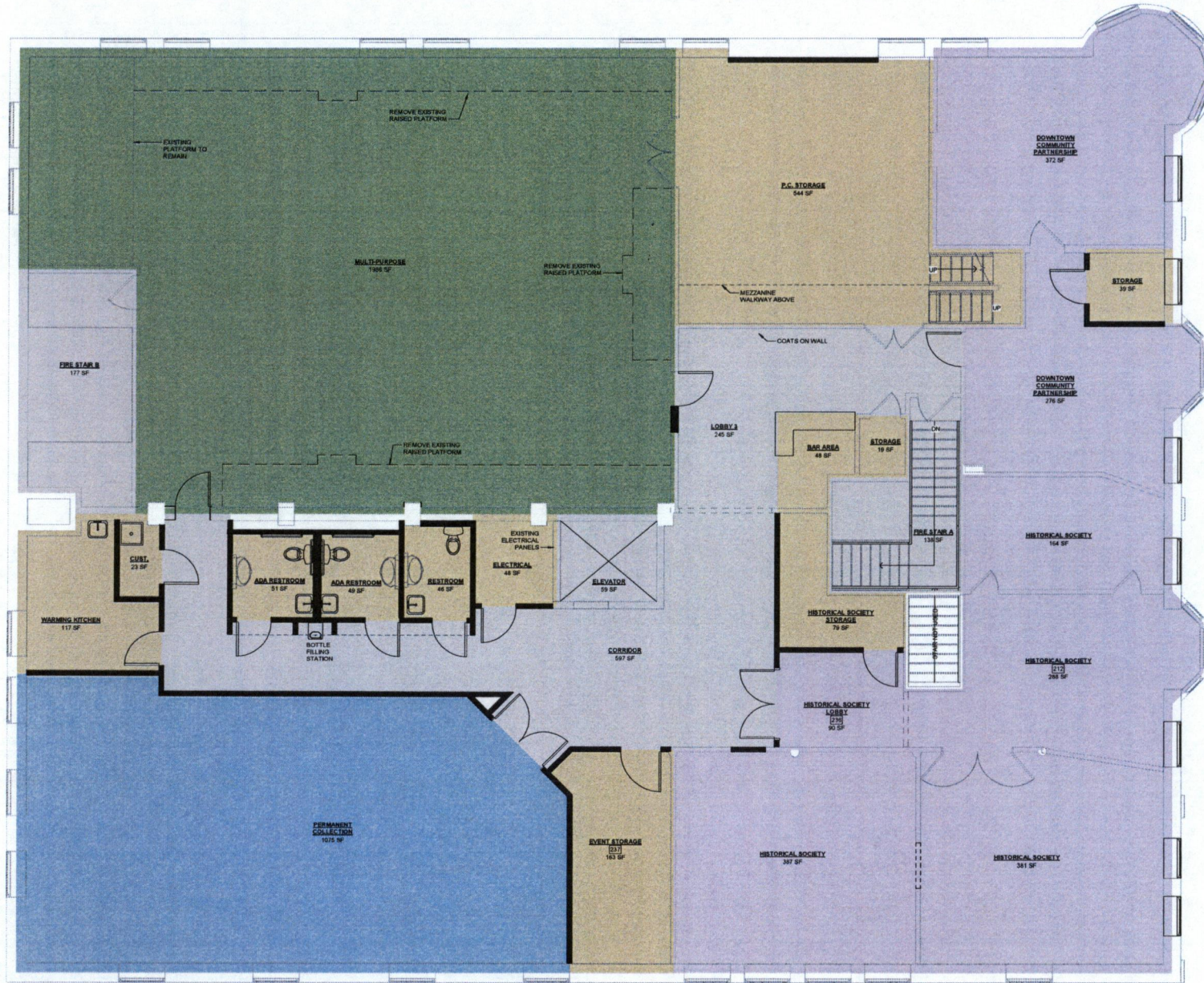
REVISION HISTORY
 A | DESCRIPTION | DATE | APPR

ISSUED FOR: 1/6/2022
 OWNER REVIEW

PRELIMINARY
 NOT FOR CONSTRUCTION

ART CENTER BUILDING RENOVATION
 GALESBURG CIVIC ART CENTER
 349 E MAIN STREET
 GALESBURG, IL 61401

Non-Reduced Sheet Size 24" x 36"
 DESIGNED: [] DRAWN: []
 FIELD: [] FIELD BOOK: []
 CHECKED: [] CHECK DATE: []
 SHEET TITLE
 PRELIMINARY 2ND
 FLOOR PLAN -
 SCHEME G
 PROJECT NO.
 21-001
 DRAWING ISSUED DATE
 01/20/2023
 SHEET
A102



- Department Legend**
- ACTIVITY SPACE
 - CIRCULATION
 - GALLERY
 - SUPPORT SPACES
 - TENANT

① THIRD FLOOR - PRELIMINARY PLAN G
1/4" = 1'-0"

KLINGNER & ASSOCIATES, P.C.
Engineers - Architects - Surveyors
Galesburg, Illinois
www.klingner.com
Galesburg, Illinois, IA
48 North Prairie St.
262-242-0022
Copyright © 2022 Klingner & Associates, P.C.

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REVISION HISTORY	DATE	BY
1. PRELIMINARY FLOOR PLAN	1/6/2022	KLINGNER

ISSUED FOR: 1/6/2022
OWNER REVIEW
PRELIMINARY
NOT FOR CONSTRUCTION

ART CENTER BUILDING RENOVATION
GALESBURG CIVIC ART CENTER
349 E MAIN STREET
GALESBURG, IL 61401

Non-Reduced Sheet Size 24" x 36"
1/4" = 1'-0"
DESIGNED: KLINGNER
CHECKED: KLINGNER
DRAWN: KLINGNER
CHECKED: KLINGNER
DATE: 1/6/2022
SHEET TITLE
PRELIMINARY 3RD FLOOR PLAN - SCHEME G
PROJECT NO. 21-001
DRAWING ISSUED DATE 01/06/2022
SHEET
A103

CITY OF GALESBURG
Redevelopment Agreement
Galesburg, IL

A part of Original Lots 10 and 11 in Block 15 of the City of Galesburg, Knox County, Illinois, as per Plat recorded in Volume 4 of Plats, page 100 and more particularly described as follows: Bounded by a line beginning at the Southeast Corner of said Lot 11, running thence North 116 feet, thence West 81 feet and 7 inches; thence South 116 feet; thence East 81 feet and 7 inches to the Place of Beginning, subject to an alleyway 16 feet wide off the entire North side thereof.

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

Submitted by:
Kelli R. Bennewitz
City Clerk
City of Galesburg

Return to:
Kelli R. Bennewitz
City Clerk
City of Galesburg
P.O. Box 1387
Galesburg, IL 61401

**CONTRACT FOR PRIVATE DEVELOPMENT
PURSUANT TO THE GALESBURG, ILLINOIS
TAX INCREMENT CONSERVATION AND BLIGHTED AREA
REDEVELOPMENT PLAN AND PROJECTS IV AND THE
GALESBURG TAX INCREMENT REIMBURSEMENT PROGRAM
FOR GALESBURG CIVIC ART CENTER, INC**

THIS AGREEMENT, entered into on or as of the 1st day of May, 2023, by and between the City of Galesburg, Illinois, a municipal corporation, hereinafter called the “City”, exercising its governmental powers pursuant to the 1970 Constitution of the State of Illinois, whose address is 55 West Tompkins Street, P.O. Box 1387, Galesburg, Illinois 61401, and Galesburg Civic Art Center, Inc, hereinafter called the “Redeveloper”, whose address is 349 E Main St, Galesburg, IL 61401.

WITNESSETH

WHEREAS, the City has adopted a program for the reconstruction of a Redevelopment Area known as the Tax Increment Redevelopment Project Area IV in Galesburg, Illinois, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq. of the Illinois Revised Statutes, (hereinafter referred to as the “Act”); and

WHEREAS, pursuant to the provisions of the Act, the City has adopted a Redevelopment Plan and Redevelopment Projects (hereinafter referred to as the “Plan”) pertaining to the Redevelopment of the Tax Increment Redevelopment Project Area IV, a copy of which is on file in the office of the City Clerk of the City and available for public inspection; and

WHEREAS, the Redeveloper has proposed to conduct renovations on the property described in Exhibit “A” attached hereto and made a part hereof, (which said property as so described is hereinafter called the “Redevelopment Site”).

WHEREAS, the City, to achieve the objectives of the Plan in accordance with the uses set forth therein, intends to assist the Redeveloper with the renovation and redevelopment at the Redevelopment Site through the payment of certain Redevelopment Assistance; and

WHEREAS the Redeveloper is willing to fund the remaining portion of the project through other sources; and

WHEREAS, the City believes that the redevelopment of the Redevelopment Site pursuant to the Plan is in the vital and best interest of the City and the health, safety, morals and welfare of its residents, and in accordance with the public purposes and provisions of the applicable federal, state, and local laws.

SECTION 1: DEFINITIONS

A. Definition of Terms.

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

“Act” means the Tax Increment Allocation Redevelopment Act, 65 ILCS, 5/11-74.4-1 et seq. of the Illinois Compiled Statutes as amended and supplemented.

“Agreement” means this contract for Private Development pursuant to the Galesburg, Illinois, Tax Increment Conservation Redevelopment Plan and Project IV.

“Authorized Representative” means such person at the time and from time to time designated to act on behalf of the Redeveloper by written certificate furnished to the *City*, containing the specimen signature of such person and signed on behalf of the Redeveloper by Lucas D Wood. Such certificate may designate an alternate or alternates.

“City” means the City of Galesburg, Illinois.

“Construction Plans” means the detailed plans, drawings, specifications, and related documents along with a proposed completion schedule for the construction and or the rehabilitation of the Project to be submitted by the Redeveloper to the *City*.

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

“Events of Default” shall mean those occurrences, actions or lack of action which shall be construed to be a breach or failure to perform pursuant to the terms of this *Agreement* as set forth in Section 13 of this *Agreement*.

“Final Project Cost Analysis” means the statement of actual cost and expenses of the Project submitted by the Redeveloper to the *City* in certified form after completion of the *Project*.

“Final Site Plan” means the final plan submitted by the Redeveloper to the *City* which sets forth the limit of the Redevelopment Site, building locations, ingress and egress, loading areas, parking, landscaping, signage and adjoining streets including one or more elevations or sketches showing the exterior features and designs of the building(s).

“Plan” means the Redevelopment Plan and Redevelopment Projects (Redevelopment Plan IV) adopted by the *City* pursuant to the *Act*.

“Project” means the redevelopment/renovation of the *Redevelopment Site* as described in Exhibit “D”.

"Property" shall refer to the *Redevelopment Site*, within the *Redevelopment Area* being redeveloped by the Redeveloper as described in Exhibit "A" attached hereto.

"Property Tax Increment" means the net amount paid over to the *City* by the Knox County Treasurer as the *City's* share of the increment provided for under Section 8 of the *Act* and attributable to *Property Tax Increment* generated by a *Project* on a *Redevelopment Site*, unless said site is tax-exempt.

"Redevelopment Area" shall refer to the Tax Increment Redevelopment Project Area IV as approved by the *City* which is described in Exhibit "C" attached hereto.

"Redevelopment Assistance" means the monies provided by the *City* as a reimbursement to the Redeveloper for costs specified in Section 8 herein.

"Redevelopment Site" shall refer to the parcel or parcels within the *Redevelopment Area* as described in Exhibit "A" attached hereto.

B. Construction of Words.

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

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

The headings of this *Agreement* are for convenience of references only and shall not define or limit the provision hereof.

C. Non-Limitation of Remedies.

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

SECTION 2: REAL PROPERTY TAXES

A. Payment of Real Property

In order to assure the proper flow of tax revenues anticipated by the *City* pursuant to the *Plan*, the Redeveloper shall promptly pay all real property taxes on the *Redevelopment Site* when due.

B. Non-Payment of Real Property Taxes.

In the event that any portion of real property taxes are not paid in a year, the Redeveloper is ineligible to receive the *Property Tax Increment* reimbursement incentive payment for that year, until they become current on all property taxes and provide proof thereof.

SECTION 3: COVENANTS AND RESTRICTIONS

A. Conformance.

The Redeveloper agrees to develop the *Property* subject to the terms, covenants, building and use restrictions, and conditions in the *Plan*.

B. Non-Discrimination.

The Redeveloper agrees for itself and its successors and assigns, and every successor in interest to the *Property*, or any part thereof, that the Redeveloper and such successors and assigns, shall not discriminate in violation of all applicable Federal, State or Local laws or regulations upon the basis of race, color, religion, sex, age, national origin, marital status, sexual orientation, military status, unfavorable military discharge, or physical or mental disability in the sale, lease or rental, or in the use or occupancy of the *Property* or any improvements erected or to be erected thereon, or any part thereof.

C. Exemption from Property Taxes.

The Redeveloper covenants for itself, its successors and assigns, and for all successors entitled to the *Property* here conveyed by this *Agreement* (or any portion thereof) that it shall not apply for, seek, or authorize any exemption from the imposition or paying of real property taxes on said *Property* or *Project* without first obtaining the prior written approval of the *City*; provided, however, that nothing herein shall prevent the Redeveloper or its successor's or assigns from challenging the amount of any assessment pursuant to law.

D. Duration of Covenants.

It is intended and agreed that the covenants provided in Sections 3A, 3B and 3C of this *Agreement* shall remain in effect without any time limitation, provided, that such agreements and covenants shall be binding on the Redeveloper itself, each successor in interest to the *Property*, and in every part thereof, and each party in possession or occupancy, respectfully, only for such period as such successor or party shall have title to an interest in, or possession or occupancy of the *Property*.

E. Guarantees.

The Redeveloper agrees for itself, its successors and assigns and every successor in interest to the *Property* or any part thereof, that the Redeveloper and such assigns shall guarantee the redevelopment of the *Property* through the construction of the *Project* thereon, and that such construction shall, in any event, be begun and completed in the period of time specified in Section 5F herein.

F. Covenants Running with the Land.

It is intended and agreed that the covenants referred to above shall be covenants running with the land and that they shall in any event be binding to the fullest extent permitted by law and equity, for the benefit and in favor of and enforceable by the *City*, its successors and assigns, and the *City*, the State of Illinois, and the United States of America with regard to Section 3B of this *Agreement*, and against the Redeveloper, its successors and assigns and every successor in interest to the *Property* or any part thereof or any interest therein, and any party in possession or occupancy of the *Property* or any part thereof.

G. Binding for the Benefit of the City.

It is also intended and agreed that the foregoing agreements and covenants running with the land shall in any event and without regard to technical classification or designation legal or otherwise itself be to the fullest extent permitted by law and equity binding for the benefit of the *City* and enforceable by the *City* and the State of Illinois and the United States as provided in Section 3F against the Redeveloper and its successors, assigns to or of the *Property* or any part thereof or any interest therein.

SECTION 4: CITY'S OBLIGATION

A. Duties.

The *City* without expense to the Redeveloper, except as set forth herein, (or at such earlier time or times as the Redeveloper and the *City* may agree in writing), shall in accordance with the *Plan*, provide or secure or cause to be provided or secured, the following:

B. Redevelopment Assistance.

The *City* shall provide *Redevelopment Assistance* to the Redeveloper in an amount not to exceed \$306,969.46. Payment to the Redeveloper will be according to the following schedule: A maximum of \$66,969.46 will be available to the Redeveloper prior to December 31, 2023, a

maximum of \$90,000.00 will be available to the Redeveloper prior to December 31, 2024, maximum of \$90,000.00 will be available to the Redeveloper prior to December 31, 2025, maximum of \$60,000.00 will be available to the Redeveloper prior to December 31, 2026 to reimburse the Redeveloper for completed property renovations as outlined in Exhibit “E”. This disbursement shall be provided after all required documentation has been provided and approved by the *City*.

The *Redevelopment Assistance* will be provided to the Redeveloper for eligible expenses. Eligible expenses are defined in the *Act* as Redevelopment Project Costs, which means and includes the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a Redevelopment *Plan* and a Redevelopment *Project*. Such costs may include the following: Professional service costs (costs of studies, surveys, development of plans, and specifications and cost of marketing sites); Property assembly costs (including but not limited to acquisition of land and other property, real or personal, demolition of buildings, site preparation, site improvements that act as engineered barriers and the clearing and grading of land); Improvements to private or public buildings (Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures and leasehold improvements); Public Works (Costs of the construction of public works or improvements); and construction interest costs (during period of construction but not exceeding thirty-six (36) months, such payments in any one year shall not exceed 30% of annual interest costs incurred by the Redeveloper in that year).

SECTION 5: REDEVELOPER OBLIGATION AND RIGHTS

A. Guarantees.

In consideration of the *Redevelopment Assistance* to be provided by the *City*, the Redeveloper guarantees the construction of the project. Specifically, the Redeveloper guarantees the TIF eligible activities shall be completed and the private funding required to complete the property renovations, as outlined in Exhibit “B” and described in Exhibit “D”, shall be completed at an estimated cost of up to \$3,378,137.54.

B. Submission of Construction Plans.

Prior to the commencement of renovation, the Redeveloper shall submit to the *City* for its approval, which approval shall not be unreasonably withheld, the *Construction Plans*, when required by State or Local laws, which reflect the renovation and related improvements on the *Redevelopment Site*.

C. Conformance to Construction Plans.

All work with respect to the *Project* to be constructed, renovated, or provided by the Redeveloper on the *Property* shall be in substantial conformity with the *Construction Plans*.

D. Changes in Construction Plans.

If the Redeveloper desires to make any substantial change which materially changes the exterior appearance, function, or structural integrity of the *Project*, whether prior to or subsequent to the funding of the *Redevelopment Assistance*, the Redeveloper shall submit the proposed change to the City Planning & Public Works Department for approval. If the *Construction Plans*, as modified by the proposed change, meet all applicable legal requirements, and do not create a substantial change in the nature or aesthetics of the *Project*, the City Planning and Public Works Department shall approve the proposed change and notify the Redeveloper in writing of its approval.

E. Construction Plans Process.

The Redeveloper shall utilize the City's existing plan review and permitting process for the review, approval, and modifications of *Construction Plans*. Said process shall be separate from this *Agreement*.

F. Time Limitations.

The construction and improvements referred to herein shall be substantially completed by April 1, 2026.

G. Improvements, Commencement and Completion Requirements.

1. Commencements. The Redeveloper agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute to completion the redevelopment of the *Property* through the construction of the *Project* thereon pursuant to the approved *Construction Plans* and in accordance with any approved changes.
2. Conformance to Federal, State and Local Requirements. The Redeveloper shall use its best efforts to see that all work with respect to the *Project* shall conform to all applicable Federal, State and local laws, regulations and ordinances including but not limited to construction codes, life safety codes, Illinois Accessibility Code, and development ordinance requirements.
3. Remedies. In addition to all the available remedies provided by this Agreement, the City shall have all available remedies pursuant to law and equity to remedy defects and

recover damages in the event of any violation of sections 5(G)(1) and 5(G)(2) immediately preceding.

4. Lien Waivers. Prior to receiving the *Redevelopment Assistance*, the Redeveloper shall provide proof to the City that all contractors and subcontractors involved with the property renovations have been paid in full and no liens have been filed on the *Property*.

H. Financing Authorization and Commitment.

Prior to any disbursement of *Redevelopment Assistance* funds by the City, the Redeveloper shall submit to the City evidence that the Redeveloper has the appropriate authorization to proceed and has sufficient funds available or financing in place to cover the costs associated with the private share of the project.

I. Progress Reports.

Until construction of the *Project* has been completed, the Redeveloper shall make progress reports to the City when milestone dates are achieved, or upon special requests of the City in such detail as may be reasonably requested by the City.

J. Termination of Duties.

All duties, conditions, restrictions, and obligations placed hereunder upon the Redeveloper and the *Property* shall terminate when the Redeveloper has completed the renovation project related to eligible *Project* costs as listed in Exhibit "E" or when the Tax Increment Financing District IV expires, whichever occurs sooner.

SECTION 6: REPRESENTATIONS OF THE REDEVELOPER

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

A. Organizational and Authorization.

The Redeveloper is: Galesburg Civic Art Center, Inc
 Tuesday Cetin
 349 E Main St
 Galesburg, IL 61401

B. Use of Proceeds.

All the proceeds from the *Redevelopment Assistance* funds will be used by the Redeveloper for eligible *Project* expenses as listed in Exhibit "E".

C. Location of Project.

The *Project* will be located on the *Redevelopment Site*.

D. Estimated Costs.

The Estimated Cost of the *Project* is set forth in Exhibit “B” attached hereto.

E. Changes in Acquisition or Construction of Project.

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

F. Conformance with Requirement and Regulation.

The Redeveloper has examined and is familiar with all the building regulations and development ordinances and land use regulations of the *City*, and the covenants, conditions and restrictions contained herein affecting the *Property* and the *Project*, and covenants that it shall use its best efforts to see that the *Construction Plans* and construction of the *Project* are in accordance with the *Construction Plans* and will in all respects conform to and comply therewith.

SECTION 7: ADDITIONAL COVENANTS OF THE REDEVELOPER

A. Indemnification Covenants.

Until such time as an occupancy permit is issued for the *Project*, at which time the agreements and covenants of this Section 7A shall no longer be binding and enforceable, the Redeveloper agrees for itself, its successors and assigns, to indemnify and save the *City* and its officers and employees harmless against claims by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done on the *Project* while the *Redevelopment Area* remains in existence and against and from all claims arising from (i) any condition of the *Project* (ii) any breach or default on the part of the Redeveloper or its successors and assigns in the performance of any of its obligations under this *Agreement* (iii) any act of negligence of any assignee or lessee of the Redeveloper, or any agents, contractors, servants, employees or licensees (iv) any act of negligence of any assignee or lessee of the Redeveloper, or of any agents, contractors, servants, employees or licensees of any assignee or lessee of the Redeveloper, or (v) any performance by the *City* of any act required under this *Agreement* or requested by the Redeveloper or its successors and assigns other than negligent or willful misconduct of the *City*. The Redeveloper agrees to indemnify and save the *City* harmless from and against all costs and expenses incurred in or in connection with any such claim arising as foresaid or in connection with any action or proceeding brought thereon. In case any such claim is made or action brought based upon any such claim in respect of which indemnity may be sought against

the Redeveloper, upon receipt of notice in writing from the *City* setting forth the particulars of such claim or action, the Redeveloper shall assume the defense thereof including the employment of counsel and the payment of all costs and expenses. The *City* shall have the right to employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of the *City* unless the employment of such counsel has been specifically authorized by the Redeveloper.

B. Insurance.

The Redeveloper agrees to maintain all necessary insurance with respect to the *Project* in accordance with the requirements of this *Agreement*.

C. Maintenance and Repair.

The Redeveloper agrees that it will maintain and repair the *Project* in accordance with the requirements of this *Agreement*.

SECTION 8: REDEVELOPMENT ASSISTANCE

A. Redevelopment Assistance to Redeveloper.

The *City* agrees, upon the terms and conditions of this *Agreement*, to provide *Redevelopment Assistance* to the Redeveloper for eligible *Redevelopment Assistance* expenses, as listed in Exhibit ‘E’. Said *Redevelopment Assistance* shall be in accordance with the guidelines set forth in Section 4.B. of this *Agreement*.

B. Permitted Expenditures.

No funds may be disbursed from the *City* to Redeveloper unless they are for the purpose of paying eligible Redevelopment Project Costs which are permitted in the *Act* in Section 11-74.4-3 (q), as it may be amended from time to time as designated in Exhibit “E”.

C. Disbursement From Redevelopment Assistance Fund.

The *City*, pursuant to the terms and conditions of this *Agreement* shall provide *Redevelopment Assistance* from the *City’s* TIF IV Central/East Main Street Fund, to the extent of fund availability, to the Redeveloper for the eligible costs connected with the *Project* as set forth on Exhibit “E” attached hereto. Said disbursement shall be made at the completion of the project and after all required documentation has been provided to, and approved by, the *City*.

D. Modification of Expenditures.

The items set forth in Exhibit “E” to be funded from the Redevelopment Assistance Fund may be modified by increasing or decreasing the cost of a particular item by adding or deleting

items from the list provided, contingent upon those items being eligible costs. However, the total amount to be funded shall not exceed \$306,969.46 (Three Hundred Six Thousand Nine Hundred Sixty Nine Dollars and Forty-Six Cents) and further, provided that any such modification shall conform to the requirements of subsection 8B and the requirements of this Agreement. The Redeveloper shall make a request for modification in writing to the City. If such modification conforms to the requirements of this Agreement, the City shall approve the proposed change and notify the Redeveloper in writing of its approval.

E. Conditions Precedent to Disbursement.

Prior to beginning the property renovations, unless waived by the *City* in writing, the Redeveloper will furnish to the *City* the following, all to be satisfactory in both form and substance to the *City*, which shall be conditions precedent to the *City's* disbursement of funds from the *Redevelopment Assistance* Fund. Any item, the production of which has not been waived by the *City*, shall be furnished by the Redeveloper to the *City* as soon as reasonably available.

1. Evidence of funds available for completion of the *Project*.
2. Necessary and appropriate construction permits;
3. Satisfactory proof that policies of insurance of all types and coverages required under the term of this *Agreement* have been obtained and are in force;
4. Contracts and subcontracts covering the construction of the *Project*.
5. Labor, material, performance and payment bond or bonds issued by a Company acceptable to the City for any contractor, subcontractor or subcontractors, with the City named as dual obligee;
6. Upon completion of the *Project*, the *Final Project Cost Analysis* and documentation showing all actual *Redevelopment Assistance* costs of the *Project*;
7. Provide at the completion of the property renovations, proof that all contractors and subcontractors have been paid in full (lien waivers) and no liens have been filed on the *Property* and no outstanding claims for payment or bills for work performed exist on the *Project* or *Property*;

F. Time for Payment of Requisitions.

If the *City* shall so require, thirty (30) days shall intervene between the date of receiving the request of the *Redevelopment Assistance* payment and the date upon which the *City* shall be obligated to effect such payment, provided all conditions in this *Agreement* have been met to allow the release of payment by the *City*.

SECTION 9: CONSTRUCTION OF THE IMPROVEMENTS

A. Commencement and Completion.

Redeveloper shall cause the renovations of the *Project* to be commenced and to be prosecuted with due diligence and in good faith, and without delay. Redeveloper shall cause the *Project* to be constructed in a good and workmanlike manner in accordance with the *Construction Plans* and in all respects in compliance with all applicable laws, rules, permits, requirements and regulations of any governmental agency or authorities having or exercising jurisdiction over the *Property* or the *Project* and will not cause, permit, or allow any substantial deviation from the *Construction Plans* without prior written consent of the *City*.

B. Contract Prohibitions.

Unless otherwise previously agreed by the *City* in writing, all contracts let by Redeveloper or Redeveloper's contractor in connection with construction of the *Project* shall contain a prohibition against any material change without the *City's* prior written consent.

SECTION 10: INSURANCE

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

SECTION 11: RIGHTS OF INSPECTION

The *City* or its designee shall have the right at any time to enter upon the *Property* for the purposes of inspection and if the *City* in its judgment, determines that any work and materials are not in substantial conformity with the *Construction Plans*, as the same were theretofore approved in writing by the *City*, or with any applicable laws, regulations, permits, requirements or rules of

any governmental authority having or exercising jurisdiction thereover or not otherwise in conformity with sound building practices, the *City* shall have the right to stop the work and to order replacement or correction of any such work or materials regardless of whether or not such work or materials have theretofore been incorporated into the *Project*. Inspection by the *City* of the *Property* or the *Project* shall be for the sole purpose of protecting the security for the *Redevelopment Assistance* and shall not be construed as a representation by the *City* that there has been compliance with the *Construction Plans* or that the *Project* will be or are free of faulty materials or workmanship, or a waiver of any rights the *City* or any other party may have against Redeveloper or any other party for non-compliance with the *Construction Plans*.

SECTION 12: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

A. Representation as to Purpose.

The Redeveloper represents and agrees that its redevelopment of the *Redevelopment Site*, and its other undertakings pursuant to this *Agreement*, are, and will be used, for the redevelopment of the *Property* only.

B. Prohibition Against Transfer of Property and Assignment of Agreement.

The Redeveloper represents and agrees for itself and its successors and assigns, that:

1. Prohibitions. Except only by way of security for a First Mortgage and only for the purpose of obtaining financing necessary to enable the Redeveloper or any successor in interest to the *Redevelopment Site*, or any part thereof, to perform its obligations with respect to the *Project* under this *Agreement*, the Redeveloper has not made or created, and it will not make or create, or suffer to be made or created, any total or partial sale, assignment, conveyance, or lease, or any trust or power, or transfer in any other mode or form of or with respect to the *Agreement* or the *Property*, or any part thereof or any interest therein, or any contract or agreement to do any of the same, except for utility easements, without prior written approval by the *City*.

SECTION 13: EVENTS OF DEFAULT AND REMEDIES

A. Events of Default.

The following shall be *Events of Default* with respect to this *Agreement*:

1. If any material representation made by the Redeveloper in this *Agreement*, or in any certificate, notice, demand, or request made by the Redeveloper, in writing and

delivered to the *City* pursuant to or in connection with any of said documents shall prove to be untrue or incorrect in any material respect as of the date made; or

2. Default in the performance or breach of any covenant contained in this *Agreement* concerning the covenant of Redeveloper with regard to its existence and ownership of the *Property*; or
3. Default in the performance or breach of any other covenant, warranty or obligation of the Redeveloper in this *Agreement* and continuance of such default or breach for a period of 30 (thirty) days after Redeveloper has actual knowledge thereof; or
4. The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Redeveloper in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable Federal or state bankruptcy, insolvency or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of the Redeveloper for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order unstated and in effect for a period of 60 (sixty) consecutive days; or
5. The commencement by the Redeveloper of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or the consent by any such entity to the appointment of or taking possession by a receiver, liquidator, assignee, trustee, custodian, sequestrator (or other similar official) of the Redeveloper or of any substantial part of such entity's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Redeveloper generally to pay such entity's debts as such debts become due or the taking of action by the Redeveloper in furtherance of any of the foregoing.

B. Remedies on Default.

1. Except as otherwise provided in this *Agreement*, in the event of any default in or breach of this *Agreement*, or any of its terms or conditions, by either party hereto or any successors to such party, such party or successor, upon written notice from the other, shall take immediate action to cure or remedy such default or breach, and, in any event, within 60 (sixty) days after receipt of such notice. In case such action is not taken, or

not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations.

2. In case the *City* shall have proceeded to enforce its rights under this *Agreement* and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the *City*, then and in every such case the Redeveloper and the *City* shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Redeveloper and the *City* shall continue as though no such proceedings had been taken.

C. Agreement to Pay Attorney's Fees and Expenses.

In the event the Redeveloper 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 Redeveloper herein contained the Redeveloper agrees that it will on demand therefore pay to the *City* the reasonable fees of such attorneys and such other expenses so incurred by the *City*.

In the event the *City* should default under any of the provisions of this *Agreement* and the Redeveloper 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 Redeveloper herein contained the *City* agrees that it will, on demand therefore, pay to the Redeveloper the reasonable fees of such attorneys and such other expenses so incurred by the Redeveloper.

SECTION 14: OTHER RIGHTS AND REMEDIES OF CITY AND REDEVELOPER

A. No Waiver By Delay.

Any delay by the *City* or the Redeveloper in instituting or prosecuting any actions or proceedings or otherwise asserting its rights shall not serve to waive or to deprive it of or limit such rights in any way (it being the intent of this provision that the *City* or Redeveloper should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedy

provided in this Section because of concepts of waiver, laches or otherwise) to exercise such remedy at a time when it may still hope to otherwise resolve the problems created by default involved; nor shall any waiver in fact made by the *City* or Redeveloper with respect to any specific default by the Redeveloper or the *City* under this Section be considered or treated as a waiver of the rights of the *City* or the Redeveloper with respect to any other defaults by the Redeveloper, or the *City* under this Section or with respect to any defaults under any Section in this *Agreement* or with respect to the particular default, except to the extent specifically waived in writing by the *City* or the Redeveloper.

B. Rights and Remedies Cumulative.

The rights and remedies of the parties to this *Agreement* (or their successors in interest) whether provided by law or by this *Agreement*, shall be cumulative, and the exercise by either party of any one or more of such remedies shall not preclude the exercise by it, at the time or different time, of any such remedies for the same default or breach by the other party. No waiver made by either such party with respect to the performance, nor the manner of time thereof, or any obligation of the other party or any condition as to its own obligation under this *Agreement* shall be considered a waiver of any rights of the party making the waiver with respect to the particular obligation of the other party or condition to its own obligation beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the party making the waiver or any other obligations of the other party.

SECTION 15: DELAY IN PERFORMANCE

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

of the obligations of the *City* with respect to the preparation of the *Property* for Redevelopment or of the Redeveloper with respect to construction of the *Project* as the case may be, shall be extended for the period of the enforced delay. Provided, that the party seeking the benefit of the provisions of this Section, shall have first notified the other party thereof in writing, of the cause or causes thereof, and requested an extension of the period of enforced delay. Such extensions of schedule shall be agreed to in writing by the parties hereto.

SECTION 16: EQUAL EMPLOYMENT OPPORTUNITY

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

A. Non-Discrimination.

The Redeveloper will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, age, national origin, marital status, sexual orientation, military status, unfavorable military discharge, or physical or mental disability. The Redeveloper will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, age, national origin, marital status, sexual orientation, military status, unfavorable military discharge, or physical or mental disability. Such action shall include but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Redeveloper agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the *City* setting forth the provisions of this non-discrimination clause.

B. Advertising.

The Redeveloper will, in all solicitations or advertisements for employees placed by or on behalf of the Redeveloper, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin or state the Redeveloper is an Equal Opportunity Employer and will include a display of the EOE logo in said advertisement.

C. Non-Compliance.

In the event of the Redeveloper's final determination of non-compliance with the non-discrimination clauses of this Section, this *Agreement* may be canceled, terminated, or suspended

in whole or in part, upon written notification to the Redeveloper of a sixty (60) day cure period to remedy the non-compliance issue to the satisfaction of the *City*.

D. Mandatory Inclusion of Provisions.

The Redeveloper will include the provisions of Paragraphs “A” through “C” of this Section in every contract or purchase order and will require the inclusions of these provisions in every subcontract entered into by any of its contractors, unless exempted by rules, regulations, so that such provisions will be binding upon each such contractor, subcontractor, or vendor as the case may be.

SECTION 17: TITLES OF ARTICLES AND SECTIONS

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

SECTION 18: CONFLICT OF INTEREST

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

SECTION 19: NOTICES

All notices required and provided for in this *Agreement* shall be sent to the following parties on behalf of the *City* and the Redeveloper.

To the <i>City</i> :	City Manager City Hall 55 West Tompkins Street P.O. Box 1387 Galesburg, Illinois 61402-1387
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with the copies to the City Attorney.

To Redeveloper:	Galesburg Civic Art Center, Inc Tuesday Cetin 349 E Main St Galesburg, IL 61401
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All notices shall run from the date received, and all notices shall be delivered by certified or registered mail.

SECTION 20: COUNTERPARTS

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

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

CITY: CITY OF GALESBURG, ILLINOIS
A Municipal Corporation

REDEVELOPER: Galesburg Civic Art Center, Inc

By: _____
Peter Schwartzman, Mayor

By: _____
Tuesday Cetin, Executive Director

Attest: _____
Kelli R. Bennewitz, City Clerk

Attest: _____

EXHIBIT "A"
REDEVELOPMENT SITE

LEGAL DESCRIPTION

A part of Original Lots 10 and 11 in Block 15 of the City of Galesburg, Knox County, Illinois, as per Plat recorded in Volume 4 of Plats, page 100 and more particularly described as follows: Bounded by a line beginning at the Southeast Corner of said Lot 11, running thence North 116 feet, thence West 81 feet and 7 inches; thence South 116 feet; thence East 81 feet and 7 inches to the Place of Beginning, subject to an alleyway 16 feet wide off the entire North side thereof.

COMMONLY KNOWN AS: 349 E Main St, Galesburg, IL 61401

PROPERTY IDENTIFICATION NUMBER: 99-10-487-019

EXHIBIT "B"

ESTIMATED COSTS OF PROJECT
349 E Main Street

2023	Total Amount
Design and evaluation	53,964.00
Sprinkler System Revisions	26,075.00
Construction 1st Floor Phase 2	171,329.00
Construction 2nd and 3rd Floor	164,000.00
Electrical, Phase 2, 2nd and 3rd floor	141,579.54
Mechanical, Phase 2, 2nd and 3rd floor	99,125.00
Plumbing, Phase 2, 2nd and 3rd floor	93,400.00
Kitchen specific (ie Grease Trap, Hood)	54,000.00
Painting 1st Floor Phase 2, 3rd Floor	85,000.00
Flooring 1st Floor Phase 2, 3rd Floor	13,309.60
Type 1 hood system	\$68,260.00
Insulation	22,732.70
Exterior Copper	121,638.00
Exterior Windows (South, East)	171,330.00
Exterior Masonry (East)	103,133.07
Roof	110,600.00
Contingency 15%	228,963.00
Project Management	95,204.00
	1,823,642.91
 2024	
Exterior Door Replacements	57,043.10
Construction 2nd and 3rd floor continued	cost included above
Flooring, 2nd Floor	5,599.09
Painting, 2nd floor	62,500.00
Exterior Windows, Lighting (North/West)	121,800.00
Exterior Masonry (North/West)	144,364.58
Electrical, Phase 2, 2nd and 3rd floor	cost included above
Mechanical, Phase 2, 2nd and 3rd floor	cost included above
Plumbing, Phase 2, 2nd and 3rd floor	cost included above
Fire Alarm	57,923.00
Security System	66,904.00
Contingency	82,136.44
Project Management	33,842.53
	632,112.74
 Amount already invested in Phase 1 by GCAC	922,381.89
 TOTAL ESTIMATED PROJECT COST:	3,378,137.54

EXHIBIT "C"**Tax Increment Redevelopment Project Area IV****(Redevelopment Area)****LEGAL DESCRIPTION**

COMMENCING AT THE APPARENT POINT OF INTERSECTION OF THE WEST RIGHT-OF-WAY OF SOUTH CEDAR STREET AND THE SOUTH RIGHT-OF-WAY LINE OF WEST SOUTH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE OF SOUTH CEDAR STREET TO THE POINT OF INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF WEST TOMPKINS STREET; THENCE EASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF WEST TOMPKINS STREET TO THE WEST RIGHT-OF-WAY LINE OF SOUTH BROAD STREET; THENCE NORTHERLY ALONG THE WEST RIGHT-OF-WAY LINE OF SOUTH BROAD STREET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST SIMMONS STREET; THENCE WESTERLY ALONG THE SOUTH RIGHT-OF-WAY LINE OF WEST SIMMONS STREET TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SOUTH CEDAR STREET; THENCE NORTHERLY ALONG SAID SOUTH CEDAR STREET RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE NORTH LINE OF LOT 12 IN BLOCK 23 OF THE ORIGINAL TOWN OF GALESBURG; THENCE WESTERLY ALONG THE NORTH LINE OF LOTS 7 THROUGH 12 IN BLOCK 23 OF THE ORIGINAL TOWN OF GALESBURG TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF SOUTH WEST STREET; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF WEST SIMMONS STREET; THENCE WESTERLY ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SOUTH ACADEMY STREET; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF WEST MAIN STREET; THENCE NORTHERLY ALONG SAID ACADEMY STREET RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE SOUTH LINE OF BLOCK 21 OF THE ORIGINAL TOWN OF GALESBURG EXTENDED; THENCE EASTERLY ALONG SAID EXTENDED SOUTH LINE OF BLOCK 21 TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF NORTH WEST STREET; THENCE NORTHERLY ALONG SAID-RIGHT-OF-WAY LINE TO THE SOUTH LINE OF LOT 14 OF BLOCK 21 OF THE ORIGINAL TOWN OF GALESBURG; THENCE WESTERLY ALONG THE SOUTH LINE OF LOT 14 AND LOTS 3 THROUGH 6 OF BLOCK 21 OF THE ORIGINAL TOWN OF GALESBURG EXTENDED TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF NORTH ACADEMY STREET; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF THE BNSF RAILWAY; THENCE SOUTHWESTERLY ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE EXTENDED WEST RIGHT-OF-WAY LINE OF CEDAR AVENUE; THENCE NORTHERLY ALONG SAID RIGHT-WAY TO THE POINT OF INTERSECTION WITH THE SOUTH LINE OF LOT 5 OF FANITA F. WELSH'S SUBDIVISION EXTENDED TO THE WEST; THENCE EASTERLY ALONG SAID EXTENDED SOUTH LINE TO SOUTHEAST CORNER OF SAID LOT; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 5 TO THE POINT OF INTERSECTION WITH THE EXTENDED NORTH RIGHT-OF-WAY LINE OF WEST WATER STREET; THENCE EASTERLY ALONG THE EXTENDED NORTH RIGHT-OF-WAY LINE OF WEST WATER STREET TO THE SOUTHWEST CORNER OF LOT 12 OF A SUBDIVISION OF ORIGINAL LOTS 5, 6, 7 AND 8 OF BLOCK 7 OF ORIGINAL PLAT OF GALESBURG AS RECORDED IN A REVENUE PLAT OF 1904; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 12 TO THE SOUTHEAST CORNER OF LOT 13 OF A SUBDIVISION OF ORIGINAL LOTS 5, 6, 7 AND 8 OF BLOCK 7 OF ORIGINAL PLAT OF GALESBURG AS RECORDED IN A REVENUE PLAT OF 1904; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT 13 3 RODS; THENCE NORTHERLY 3 RODS TO A POINT ON THE NORTH LINE OF SAID LOT 12 3 RODS EAST OF EAST LINE OF SAID LOT 13; THENCE EASTERLY ALONG THE NORTH LINE OF LOTS 12 AND 11 OF A SUBDIVISION OF ORIGINAL LOTS 5, 6, 7 AND 8 OF BLOCK 7 OF ORIGINAL PLAT OF GALESBURG TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF NORTH WEST STREET; THENCE NORTHERLY ALONG THE EXTENDED WEST RIGHT-OF-WAY LINE OF NORTH WEST STREET TO THE POINT OF INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF WEST NORTH STREET; THENCE EASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF NORTH STREET TO THE POINT OF INTERSECTION WITH THE SOUTH LINE OF THE SANITARY DISTRICT CHANNEL; THENCE NORTHEASTERLY ALONG SAID LINE OF THE SANITARY CHANNEL TO THE WEST RIGHT-OF-WAY LINE OF NORTH SEMINARY STREET; THENCE NORTHEASTERLY TO THE SOUTHWEST CORNER OF BLOCK 1 OF PECK & WOODS ADDITION TO THE TOWN OF GALESBURG; THENCE EASTERLY ALONG THE SOUTH LINE OF BLOCK 1 OF PECK & WOODS ADDITION TO THE POINT OF INTERSECTION WITH THE SOUTH LINE OF THE GALESBURG SANITARY DISTRICT CHANNEL; THENCE EASTERLY ALONG SAID CHANNEL EXTENDED TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF NORTH CHAMBERS STREET; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY TO THE SOUTHWEST CORNER OF LOT 12 OF THE SUBDIVISION OF LOTS 1 AND 11 THROUGH 18 OF J. S. CHAMBER'S SUBDIVISION OF LOTS 1, 3, 4 AND 5 OF BLOCK 1 OF MATTHEW CHAMBER'S ADDITION TO THE CITY OF GALESBURG; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT 12 TO THE

SOUTHEAST CORNER OF LOT 12; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 12 TO THE NORTHEAST CORNER OF SAID LOT 12; THENCE EASTERLY ALONG THE SOUTH LINE OF LOT 2 OF BLOCK 1 OF MATTHEW CHAMBER'S ADDITION TO GALESBURG TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE SOUTHERLY ALONG THE WEST LINE OF LOT 21 OF PAYNE'S ADDITION TO GALESBURG TO THE SOUTHWEST CORNER OF SAID LOT 21; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT 21 EXTENDED TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF SUMNER STREET; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTHWEST CORNER OF LOT 29 OF THE SUBDIVISION OF 1898 OF ORIGINAL LOTS 1 THROUGH 4 OF PAYNE'S ADDITION TO THE CITY OF GALESBURG; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT 29 TO THE SOUTHEAST CORNER OF LOT 29; THENCE NORTHERLY ALONG EAST LINE OF LOT 29 TO THE SOUTHWEST CORNER OF LOT 7 OF THE SUBDIVISION OF LOTS 7, 8, 9, 10 AND 19 OF GREEN & MCCOY'S ADDITION; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT 7 EXTENDED TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF THE BNSF RAILWAY; THENCE NORTHEASTERLY ALONG SAID RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE EXTENDED SOUTH LINE OF LOT 40 OF A SUBDIVISION OF LOTS 14 & 18 OF 10 ACRE LOT 4 AND LOT 21 OF 10 ACRE LOT 5 OF ARNOLD'S SUBDIVISION OF 10 ACRE LOT 5 AND LOT 7 OF 10 ACRE LOT 4 OF ORIGINAL PLAT OF GALESBURG; THENCE EASTERLY ALONG SAID EXTENDED SOUTH LINE TO THE POINT OF INTERSECTION WITH THE EAST LINE OF ARNOLD'S SUBDIVISION OF 10 ACRE LOT 5; THENCE NORTHERLY ALONG SAID EAST LINE TO THE SOUTHWEST CORNER OF LOT 22 OF ARNOLD'S SUBDIVISION OF 10 ACRE LOT 5; THENCE EASTERLY ALONG SAID SOUTH LINE TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF LINCOLN STREET; THENCE SOUTHERLY ALONG THE WEST RIGHT-OF-WAY LINE OF LINCOLN STREET TO THE SOUTHEAST CORNER OF LOT 29 OF ARNOLD'S SUBDIVISION OF 10 ACRE LOT 5; THENCE EASTERLY ALONG THE EXTENDED SOUTH LINE OF LOT 5 OF ARNOLD'S SUBDIVISION OF 10 ACRE LOT 5 TO THE SOUTHEAST CORNER OF SAID LOT 5; THENCE SOUTHERLY ALONG THE WEST LINE OF LOT 13 OF BURGLAND AND JOHNSON'S SUBDIVISION TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT 13 EXTENDED TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF FULTON STREET; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF EAST MAIN STREET; THENCE EASTERLY ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 34 OF SCRIPP'S SUBDIVISION; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 34 OF SAID SUBDIVISION TO THE NORTHWEST CORNER OF LOT 33 OF SAID SUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 33 OF SAID SUBDIVISION TO THE SOUTHEAST CORNER OF LOT 35 OF SAID SUBDIVISION; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 35 OF SAID SUBDIVISION TO THE NORTHEAST CORNER OF LOT 35 OF SAID SUBDIVISION; THENCE EASTERLY ALONG THE EXTENDED SOUTH LINE OF LOT 29 OF SCRIPP'S SUBDIVISION TO THE WEST RIGHT-OF-WAY LINE OF NORTH WHITESBORO STREET; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE EXTENDED NORTH LINE OF THE SUBDIVISION OF LOTS 3, 4 AND 5 BLOCK 1 OF CAMPBELL'S ADDITION; THENCE EASTERLY ALONG SAID EXTENDED NORTH LINE TO THE WEST LINE OF SUMMIT ADDITION; THENCE NORTHERLY 1 ROD ALONG THE WEST LINE OF SUMMIT ADDITION TO THE NORTHWEST CORNER OF LOT 1 OF SUMMIT ADDITION; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 1 TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE SOUTHERLY 1 ROD TO THE NORTHWEST CORNER OF LOT 2 OF SUMMIT ADDITION; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 2 TO THE NORTHWEST CORNER OF LOT 9 OF SUMMIT ADDITION; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT 9 TO THE SOUTHWEST CORNER OF LOT 9; THENCE EASTERLY ALONG THE SOUTH LINE OF LOT 9 EXTENDED TO THE NORTHWEST CORNER OF LOT 19 OF THE RESUBDIVISION OF ORIGINAL LOTS 1, 2 & 3 OF BLOCK 2 OF SUMMIT ADDITION AS RECORDED IN A REVENUE PLAT OF 1904; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 19 TO THE NORTHEAST CORNER OF LOT 19; THENCE SOUTHERLY TO THE SOUTHWEST CORNER OF LOT 7 OF THE RESUBDIVISION OF BLOCK 2 OF THE SUMMIT ADDITION; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT 7 EXTENDED TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF ARNOLD STREET; THENCE EASTERLY ALONG THE EXTENDED SOUTH LINE OF LOT 7 OF M. J. KITCHELL'S SUBDIVISION TO THE WEST RIGHT-OF-WAYLINE OF NORTH FARNHAM STREET; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE EXTENDED NORTH LINE OF LOT 7 OF BLOCK 1 OF OLOF HAWKINSON'S ADDITION; THENCE EASTERLY ALONG THE EXTENDED NORTH LINE OF LOTS 7 AND 8 IN BLOCKS 1, 2 AND 3 AND LOT 4 IN BLOCK 4 OF OLOF HAWKINSON'S ADDITION TO THE POINT OF INTERSECTION WITH THE EAST LINE OF OLOF HAWKINSON'S ADDITION; THENCE EASTERLY ALONG THE EXTENDED NORTH LINE OF LOT 4 IN BLOCK 4 AND LOT 27 IN BLOCK 3 OF THE WASHINGTON ADDITION TO THE NORTHEAST CORNER OF SAID LOT 27; THENCE SOUTHERLY ALONG THE EAST LINES OF LOTS 27 AND 28 OF BLOCK 3 OF THE WASHINGTON ADDITION TO THE SOUTHEAST CORNER OF LOT 28; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 28 EXTENDED TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF CHESTNUT STREET; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF EAST MAIN STREET; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY OF EAST

MAIN STREET TO THE POINT OF INTERSECTION WITH THE EXTENDED EAST LINE OF LOT 4 IN BLOCK 5 OF THE FACTORY ADDITION; THENCE SOUTHERLY ALONG THE EXTENDED EAST LINE OF LOTS 4 AND 9 OF BLOCK 5 OF FACTORY ADDITION TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF WASHINGTON STREET; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF ILLINOIS AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 7 IN BLOCK 1 OF N. T. ALLEN'S SUBDIVISION; THENCE WESTERLY ALONG THE EXTENDED SOUTH LINE OF LOTS 6 AND 7 IN BLOCKS 1 AND 2 OF N. T. ALLEN'S SUBDIVISION TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SOUTH FARNHAM STREET; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 1 IN BLOCK 1 OF THE RESUBDIVISION OF BLOCKS 1, 2, 3 AND 4 OF THE HAYNER'S ADDITION; THENCE WESTERLY ALONG THE EXTENDED SOUTH LINE OF LOTS 1 THROUGH 9 IN BLOCK 1 AND LOTS 1 THROUGH 6 OF BLOCK 2 TO THE SOUTHWEST CORNER OF LOT 6 IN BLOCK 2 OF SAID RESUBDIVISION OF HAYNER'S ADDITION; THENCE NORTHERLY 55 FEET ALONG THE WEST LINE OF LOT 6 IN BLOCK 2 OF THE RESUBDIVISION OF BLOCKS 1, 2, 3 AND 4 OF HAYNER'S ADDITION; THENCE WESTERLY TO THE EAST LINE OF SAID LOT 7 TO A POINT 55 FEET NORTH OF THE SOUTH LINE OF LOT 7; THENCE SOUTHERLY 5 FEET ALONG THE WEST LINE OF SAID LOT 7 TO A POINT 50 FEET NORTH OF THE SOUTH LINE OF SAID LOT 7; THENCE WESTERLY TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF LOCUST STREET 50 FEET NORTH OF THE SOUTHWEST CORNER OF LOT 9 IN BLOCK 2 OF SAID RESUBDIVISION OF HAYNER'S ADDITION; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTHWEST CORNER OF SAID LOT 9; THENCE WESTERLY ALONG THE EXTENDED SOUTH LINES OF LOTS 1-5 IN BLOCK 1 OF FROST'S ADDITION AND LOT 23 OF THE REVENUE PLAT OF 1904 OF A SUBDIVISION OF ORIGINAL LOTS 1, 2, 3, 5, 6, 7, 8, 9 & 12 OF BLOCK 2 OF FROST'S ADDITION TO THE SOUTHWEST CORNER OF SAID LOT 23; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 23 TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF EAST MAIN STREET; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE WEST LINE OF LOT 27 OF SAID REVENUE PLAT OF 1904; THENCE SOUTHERLY ALONG SAID WEST LINE OF LOT 27 TO THE POINT OF INTERSECTION WITH THE SOUTH LINE OF SAID LOT; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT 27 TO THE NORTHERNMOST CORNER OF LOT 14 OF BLOCK 2 OF FROST'S ADDITION; THENCE SOUTHWESTERLY ALONG THE NORTHWEST LINE OF SAID LOT 14 EXTENDED TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF GRAND AVENUE; THENCE NORTHWESTERLY ALONG SAID RIGHT-OF-WAY TO THE NORTHERNMOST CORNER OF LOT 4 IN BLOCK 3 OF FROST'S ADDITION; THENCE SOUTHWESTERLY ALONG THE NORTHWEST LINE OF SAID LOT 4 TO THE WESTERNMOST CORNER OF SAID LOT 4; THENCE SOUTHEASTERLY ALONG THE SOUTHWEST LINE OF SAID LOT 4 TO THE POINT OF INTERSECTION WITH THE NORTH LINE OF LOT 13 IN BLOCK 3 OF FROST'S ADDITION; THENCE WESTERLY ALONG THE NORTH LINE OF LOTS 13 AND 14 IN BLOCK 3 OF FROST'S ADDITION TO THE EAST RIGHT-OF-WAY LINE OF PINE STREET; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE EXTENDED CENTERLINE OF THE VACATED ALLEY IN THE SUBDIVISION OF THE SOUTH HALF OF ORIGINAL 5 ACRE LOT 6; THENCE WESTERLY ALONG THE SAID EXTENDED CENTERLINE OF THE VACATED ALLEY TO THE POINT OF INTERSECTION WITH THE WEST LINE OF LOT 1 IN THE SUBDIVISION OF THE SOUTH HALF OF ORIGINAL 5 ACRE LOT 6; THENCE NORTHERLY ALONG THE WEST LINE OF LOTS 1 AND 10 IN SAID SUBDIVISION TO THE NORTHEAST CORNER OF LOT 6 IN THE RESUBDIVISION OF ORIGINAL 5 ACRE LOTS 5 AND 6 OF THE ORIGINAL PLAT OF GALESBURG; THENCE WESTERLY ALONG THE NORTH LINE OF LOTS 2 THROUGH 6 OF SAID RESUBDIVISION TO THE NORTHWEST CORNER OF LOT 2; THENCE NORTHERLY ALONG THE WEST LINE OF SAID RESUBDIVISION TO A POINT 18 FEET NORTH OF THE SOUTH LINE OF LOT 4 IN BLOCK 4 OF SHELDON ALLEN'S SUBDIVISION OF ORIGINAL 5 ACRE LOTS 3 AND 4; THENCE WESTERLY ALONG A LINE 18 FEET NORTH OF THE SOUTH LINE OF SAID LOT 4 TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF ALLENS AVENUE; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MULBERRY STREET; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF COTTAGE AVENUE; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF EAST SOUTH STREET; THENCE WESTERLY ALONG THE SOUTH RIGHT-OF-WAY LINE OF EAST SOUTH STREET TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SOUTH KELLOGG STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY TO A POINT 116.1 FEET SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF E SIMMONS STREET; THENCE WESTERLY 65 TO THE POINT OF INTERSECTION WITH THE EXTENDED EAST LINE OF C. L. BROWN'S SUBDIVISION; THENCE NORTHERLY ALONG SAID EXTENDED EAST LINE TO THE SOUTHEAST CORNER OF LOT 3 IN C. L. BROWN'S SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH LINE OF C. L. BROWN'S SUBDIVISION TO THE SOUTHWEST CORNER OF SAID SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH LINE OF THE CUSTER-COX RESUBDIVISION TO THE SOUTHWEST CORNER OF SAID RESUBDIVISION; THENCE WESTERLY ALONG THE SOUTH LINE OF LOTS 2 AND 3 IN THE SUBDIVISION OF BLOCK 30 OF THE ORIGINAL PLAT OF GALESBURG EXTENDED TO THE POINT OF

INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SOUTH PRAIRIE STREET; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF EAST SIMMONS STREET; THENCE WESTERLY ALONG SAID RIGHT-OF-WAY TO THE NORTHEAST CORNER OF LOT 3 OF BLOCK 31 IN THE ORIGINAL PLAT OF GALESBURG; THENCE SOUTHERLY ALONG THE EAST LINE OF LOT 3 EXTENDED TO THE NORTHWEST CORNER OF LOT 17 OF THE RESUBDIVISION OF THE NORTH 1/3 OF ORIGINAL LOTS 9 AND 10, THE SOUTH 12 FEET OF ORIGINAL LOTS 1 AND 2 AND THE SOUTH 3 FEET OF ORIGINAL LOT 3 IN BLOCK 31 OF THE ORIGINAL TOWN; THENCE 10 FEET WEST PERPENDICULAR TO THE WEST LINE OF SAID LOT 17; THENCE 26.5 FEET SOUTH TO A POINT ON THE SOUTH LINE OF LOT 20 OF SAID RESUBDIVISION; THENCE WESTERLY ALONG THE SOUTH LINE OF LOT 20 TO THE NORTHWEST CORNER OF LOT 10 IN SAID RESUBDIVISION; THENCE SOUTHERLY ALONG THE WEST LINE OF LOTS 10 AND 11 OF SAID RESUBDIVISION TO THE POINT OF INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF E TOMPKINS STREET; THENCE WESTERLY 15 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 95 FEET PERPENDICULAR TO THE NORTH RIGHT-OF-WAY OF EAST TOMPKINS STREET; THENCE WEST 60 FEET; THENCE NORTH 28.75 FEET; THENCE WEST 123 FEET TO THE EAST RIGHT-OF-WAY LINE OF SOUTH CHERRY STREET; THENCE SOUTHERLY ALONG THE EAST RIGHT-OF-WAY LINE OF SOUTH CHERRY STREET TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF EAST SOUTH STREET; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY TO THE POINT OF BEGINNING; EXCLUDING AN AREA MORE PARTICULARLY DESCRIBED AS A TRACT OF LAND COMMENCING AT THE POINT OF INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF EAST MAIN STREET AND THE WEST RIGHT-OF-WAY LINE OF NORTH KELLOGG STREET WHICH IS THE POINT OF BEGINNING; THENCE EASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF EAST MAIN STREET TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF SOUTH CHAMBERS STREET; THENCE SOUTHERLY ALONG SAID CHAMBERS STREET RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MULBERRY STREET; THENCE WESTERLY ALONG SAID MULBERRY STREET RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SOUTH SEMINARY STREET; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTH RIGHT-OF-WAY LINE OF EAST SIMMONS STREET; THENCE WESTERLY ALONG SAID SIMMONS STREET RIGHT-OF-WAY TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SOUTH KELLOGG STREET; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING; ALSO EXCLUDING LOTS 3 THROUGH 10, 27 AND 29 THROUGH 31 OF THE SUBDIVISION OF BLOCK 17 OF THE CITY OF GALESBURG; INCLUDING AN AREA MORE PARTICULARLY DESCRIBED AS A TRACT OF LAND BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY OF MULBERRY STREET AND THE WEST RIGHT-OF-WAY LINE OF SEMINARY STREET; THENCE NORTH ALONG THE WEST RIGHT-OF-WAY LINE OF SEMINARY STREET TO THE POINT OF INTERSECTION WITH THE NORTH LINE OF THE SOUTH 4 RODS OF THE WEST 8 RODS OF LOT 14 IN THE SUBDIVISION OF BLOCK 62 AND THAT LINE EXTENDED; THENCE EAST ALONG THE NORTH LINE OF THE SOUTH 4 RODS OF THE WEST 8 RODS OF LOT 14 IN THE SUBDIVISION OF BLOCK 62 AND THAT LINE EXTENDED TO THE EAST LINE OF THE SOUTH 4 RODS OF THE WEST 8 RODS OF LOT 14 IN THE SUBDIVISION OF BLOCK 62; THENCE SOUTH ALONG THE EAST LINE OF THE SOUTH 4 RODS OF THE WEST 8 RODS OF LOT 14 IN THE SUBDIVISION OF BLOCK 62 TO THE POINT OF INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF MULBERRY STREET; THENCE EAST ALONG THE NORTH RIGHT-OF-WAY LINE OF MULBERRY STREET TO THE WEST LINE OF LOT 15 OF THE SUBDIVISION OF BLOCK 62; THENCE NORTH ALONG THE WEST LINE OF LOT 15 TO THE NORTHERLY LINE OF LOT 15; THENCE EASTERLY ALONG THE NORTHERLY LINE OF LOT 15 TO THE WEST LINE OF LOT 16 IN THE SUBDIVISION OF BLOCK 62; THENCE NORTH ALONG THE WEST LINE OF LOT 16 TO THE NORTH LINE OF LOT 16; THENCE EAST ALONG THE NORTH LINE OF LOT 16 TO THE EAST LINE OF LOT 16; THENCE SOUTH ALONG THE EAST LINE OF LOT 16 AND THAT LINE EXTENDED TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MULBERRY STREET; THENCE WEST ALONG THE SOUTH RIGHT-OF-WAY LINE OF MULBERRY STREET TO THE POINT OF INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SEMINARY STREET, SAID POINT BEING THE POINT OF BEGINNING; SAID TRACT CONTAINING 288.6 ACRES MORE OR LESS ALL BEING SITUATED IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

EXHIBIT “D”

PROJECT DESCRIPTION 349 E Main Street

FIRST FLOOR

- developed a portion of the first floor to initially operate our retail gift shop and galleries, host workshops, and small events, and added new bathroom facilities.

SECOND FLOOR

- developed the middle gallery, with the exception of the floor to be used as a flex space for exhibiting artwork, hosting workshops, small events, and artists in residence
- painted the walls and floor of the large open space to comfortably and temporarily host smaller events
- moved offices, workspace, and stored materials into the remaining areas as is

THIRD FLOOR

- Developed the south and west “suites” to generate revenue while we were under construction; present tenants include Galesburg Historical Society II, in the summer the Downtown Community Partnership of Galesburg will join us.
- Painted and added new flooring to the ballroom so that revenue could be generated through hosting larger events, and regular partnership could be established with the Knox College Music Department and the Cherry St. Combo.

The expected completion date of the entire façade project is April 1, 2026.

The Tax Increment Financing funding will be utilized to assist with redevelopment expenses. A benefit to the public is that this project will provide a broad range of local creative and cultural activities, from small festivals, markets, artist studios, galleries, and creative spaces provide compounding benefits to all communities. Having a beautifully restored and active arts center greet residents and visitors that may arrive by car, bus, or train, impacts how we as a community feel about ourselves and one another, how visitors feel about Galesburg and whether they might return, and provides direct and documented social, economic and health benefits. Art is for everyone, the Arts Center is FREE daily to everyone, regardless of age or ability. Economically, communities bet on the arts – nearly 70% of all tourism is driven by art activities, cultural or heritage sites, and those visitors spend on average \$400 more per visit, or twice as much as other tourists. Those that engage in the arts, even for one hour, have recorded 18% greater critical thinking skills and after 10 weeks of regular access to the arts their brain actually grows. The arts are not a luxury they are a must if our community is looking forward and developing a quality of life for their present and future citizenry.

If not for a significant TIF incentive, completing the exterior work so desperately needed to prevent further deterioration and interior renovations that would be the foundation of a regional collaborative arts space would not be possible. Re-allocation of pledges, including the state grant, and accessing equity, would be necessary to complete all of the planned interior and exterior renovations, resulting in significant modifications to those plans, and a mortgage, negatively impacting revenue generation, and the future sustainability of this centennial organization.

EXHIBIT "E"

REDEVELOPER ASSISTANCE COSTS
TAX INCREMENT FINANCING
DEVELOPER ELIGIBLE PROJECT COSTS

2023	Total Amount
Design and evaluation	53,964.00
Sprinkler System Revisions	26,075.00
Construction 1st Floor Phase 2	171,329.00
Construction 2nd and 3rd Floor	164,000.00
Electrical, Phase 2, 2nd and 3rd floor	141,579.54
Mechanical, Phase 2, 2nd and 3rd floor	99,125.00
Plumbing, Phase 2, 2nd and 3rd floor	93,400.00
Kitchen specific (ie Grease Trap, Hood)	54,000.00
Painting 1st Floor Phase 2, 3rd Floor	85,000.00
Flooring 1st Floor Phase 2, 3rd Floor	13,309.60
Type 1 hood system	\$68,260.00
Insulation	22,732.70
Exterior Copper	121,638.00
Exterior Windows (South, East)	171,330.00
Exterior Masonry (East)	103,133.07
Roof	110,600.00
Contingency 15%	228,963.00
Project Management	95,204.00
	1,823,642.91
2024	
Exterior Door Replacements	57,043.10
Construction 2nd and 3rd floor continued	cost included above
Flooring, 2nd Floor	5,599.09
Painting, 2nd floor	62,500.00
Exterior Windows, Lighting (North/West)	121,800.00
Exterior Masonry (North/West)	144,364.58
Electrical, Phase 2, 2nd and 3rd floor	cost included above
Mechanical, Phase 2, 2nd and 3rd floor	cost included above
Plumbing, Phase 2, 2nd and 3rd floor	cost included above
Fire Alarm	57,923.00
Security System	66,904.00
Contingency	82,136.44
Project Management	33,842.53
	632,112.74
TOTAL ESTIMATED PROJECT COST:	2,455,755.65

Galesburg Civic Art Center, Inc
Request for Reimbursement for Costs Incurred
349 E Main Street

Date of Request: _____ Request #: _____

Detailed list of redevelopment activities which have been completed since last request for reimbursement.

Description of Activity	Paid To	Costs Incurred
TOTAL COSTS INCURRED:		\$

Attached are invoices which support the costs identified for the above-listed activities.

I certify that the costs identified above have been incurred for this project.

(typed name)

City authorization for payment: _____

Date Authorized: _____

TOWN OF THE CITY OF GALESBURG

Date: May 1, 2023

Agenda Number: 23-9009

TOWN FUND	<u>\$1,340.68</u>
GENERAL ASSISTANCE FUND	<u>\$4,687.99</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u>\$8,200.00</u>
TOTAL	<u>\$14,228.67</u>

TOWN of the City of Galesburg - TOWN
TOWN Payment Due Report
 April 11 to April 24, 2023

Type	Date	Num	Name	Memo	Due Date	Open Balance
Current						
Bill	04/11/2023	139130	F&M Credit Card	TOI Directory + 3 Law & Duties Handbooks	05/02/2023	140.00
Bill	04/13/2023	2492450	F&M Credit Card	Carriage House: three \$25 Gift Cards for Outgoing Trustees	05/02/2023	75.00
Bill	04/17/2023	2303	Lance Petty_Landscaping/Snow	March 2023 Snow Removal	05/02/2023	118.25
Bill	04/17/2023	0452901	CityGalesburg EXPENSES	KNOWBE4 Cyber Security Training 2023 annual renewal 3 yr.	05/02/2023	590.29
Bill	04/20/2023	0452917	CityGalesburg EXPENSES	April 2023 Stratus	05/02/2023	106.93
Bill	04/20/2023	0005451876	The Register-Mail - Gatehouse ...	Acct# 855078 publication of Annual Meeting Notice 3/24	05/02/2023	96.34
Bill	04/21/2023	90075	Tri-States Water	April water delivery	05/02/2023	36.94
Bill	04/21/2023	2516052023	NCPERS	Unit# 2516 May 2023 Life Insurance Premiums	05/02/2023	64.00
Bill	04/21/2023	9106192	F&M Credit Card	Summit Monthly Hosting of QB for Apr 21-May21	05/02/2023	67.50
Bill	04/24/2023	112089126...	F&M Credit Card	Furnace filters from Amazon 4 pack	05/02/2023	25.43
Bill	04/24/2023	April2023	F&M Bank - HSA via payroll	HumbleFax monthly fee for April	05/02/2023	20.00
Total Current						1,340.68
1 - 30						
Total 1 - 30						
> 30						
Total > 30						
TOTAL						1,340.68

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
April 11 to April 24, 2023

Type	Name	Num	Date	Memo	Amount	Open Balance
Apr 11 - 24, 23						
Bill	Hy-Vee Main St # 1216	G15726	04/21/2023	G15726 Food Assist	100.00	100.00
Apr 11 - 24, 23					100.00	100.00

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 April 11 - April 24, 2023

	Date	Num	Name	Memo	Paid Amo...	Paid Date
Income						
Expense						
601 · Gen Assistance - Food						
	04/17/2023	G15709	Hy-Vee Main St # 1216	G15709 Food/ P&H Assist for	93.72	
	04/17/2023	G15701	Hy-Vee Main St # 1216	G15701 Food/P&H Assist for	50.00	
	04/17/2023	G15722	Hy-Vee Main St # 1216	G15722 Food/P&H Assist for	69.63	
	04/17/2023	G15729	Hy-Vee Main St # 1216	G15729 Food/P&H Assist for	98.52	
	04/17/2023	G15712	Hy-Vee Main St # 1216	G15712 Food Assistance for	95.73	
Total 601 · Gen Assistance - Food					407.60	
602 · Gen Assistance - Rent						
	04/14/2023	24367	LL Crawford, Rita	G15749 Shelter Assist for 762 E. Brooks St	340.00	
	04/21/2023	24368	LL J & M Rental Properties	G15751 Shelter Assist for 42 W. Dayton Dr, Apt# 12	340.00	
	04/24/2023	24371	LL Bush, Michael J.	G15753 Shelter Assist for 1037 E. Brooks St	249.92	
	04/24/2023	24373	LL Hollow Tree Apartments	Rental Assistance for Carl Sandburg Dr, #401	340.00	
Total 602 · Gen Assistance - Rent					1,269.92	
605 · Gen Assistance - P & H						
	04/17/2023	3100028...	Big Lots	G15677 Household, Personal and/or Food Assist for 1/2	44.46	
	04/17/2023	3100028...	Big Lots	G15702 Household, Personal and/or Food Assist for 23	99.36	
	04/17/2023	3100028...	Big Lots	G15724 Household Supplies Assist for	49.90	
	04/17/2023	3100028...	Big Lots	G15730 Household Supplies Assist for	93.25	
	04/17/2023	3100028...	Big Lots	G15690 Personal Essentials Assist for	99.26	
	04/17/2023	3100028...	Big Lots	G15743 Household Supplies Assist for	95.16	
	04/17/2023	G15692	Salvation Army Thrift Store	G15692 Household, Furniture, Clothing Assist for	30.00	
Total 605 · Gen Assistance - P & H					511.39	
613 · Emergency Assistance - Rent						
	04/14/2023	24366	LL River Oaks Trails	E15748 Emerg Shelter Assist for 79 Michigan Ave, ...	855.00	
Total 613 · Emergency Assistance - Rent					855.00	
614 · Emergency Assistance - Utility						
	04/21/2023	24369	AMEREN PLEDGE	E15750 Emerg Utility Assist for # 9029509006	1,000.00	
	04/24/2023	24372	AMEREN PLEDGE	Acct# 7014316209 Emerg Utility Assist for E15754	544.08	
Total 614 · Emergency Assistance - Utility					1,544.08	
Total Expense					4,587.99	
Net Income					-4,587.99	

4:37 PM

TOWN of the City of Galesburg - TOWN

04/24/23

Account QuickReport

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Split	Amount
110 - Cash in Bank - AUDIT FUND						
General Journal	01/01/2023	5		to record audi...	-SPLIT-	1,100.27
Check	04/28/2023	1	Phillips, Salmi & Ass...	Inv 18606 - pr...	474 - Audit Exp...	-8,200.00
Total 110 - Cash in Bank - AUDIT FUND						-7,099.73
TOTAL						-7,099.73 *

* reflecting the need to amend budget
to add to Audit Fund.

**TRUSTEE LETTER
TOWN OF THE CITY OF GALESBURG
MAY 1, 2023**

AGENDA ITEM: Ordinance amending the 2023 Township Budget and Appropriation Ordinance.

SUMMARY RECOMMENDATION: It is recommended by the Township Supervisor, Township Clerk and Office Manager, that this ordinance be approved.

BACKGROUND: This budget amendment is necessary to properly correct and replenish the AUDIT Fund. In the Fall of 2020, when the 2021 budget was created and approved, staff was not expecting to suddenly have to change Auditors or that the cost of the audit would increase by 110%. To add to this, the levy amount for the AUDIT Fund did not increase.

The Township auditors, Phillips, Salmi + Associates, LLC, recommends amending the TOWN Fund budget by \$20,000, in order to then transfer those monies to the AUDIT Fund.

In addition, the amended budget includes the transfer of \$10,000 from the GL #602 line to GL #616 line to create the Connecting Galesburg Bus Pass Program, which is a new program scheduled to begin June 1, 2023.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

TOWN FUND
Corporate Budget 2023 Proposed Amended

		2020	2021	thru Sept 2022		APPROPRIATIONS	
		Disbursements	Disbursements	Disbursements	<i>Estimated</i>	2022	2023
		12 Months	12 Months	9 Months	<i>Oct-Dec</i>		
2-401	Salary-Supervisor	4,000.00	2,666.64	2,999.97	<i>1,000.00</i>	4,000.00	4,000.00
2-402	Salary-Town Clerk	2,600.00	1,600.00	1,800.00	<i>600.00</i>	2,400.00	2,400.00
2-403	Salary-Assessor	75,422.00	54,492.14	59,139.72	<i>19,713.24</i>	78,853.00	80,824.00
2-404	Salary-Trustees	1,920.00	1,240.00	1,440.00	<i>480.00</i>	2,000.00	2,000.00
2-406	Salary-Bookkeeper	8,256.28	17,195.97	19,342.72	<i>6,597.00</i>	29,000.00	28,000.00
2-420	Town Hall	2,597.20	6,883.07	9,076.73	<i>3,000.00</i>	17,000.00	17,000.00
2-433	Utilities - Includ Town Hall	2,716.88	0.00	0.00		0.00	
2-434	Telephone - Includ Town Hall	1,039.33	0.00	0.00		0.00	
2-436	Janitorial - Includ Town Hall	1,788.26	0.00	0.00		0.00	
2-442	Maintenance Agreements **	5,185.00	1,005.06	3,038.10		4,000.00	4,000.00
2-439	Office Supplies/Repair/Pubs	4,561.32	2,105.90	1,923.30	<i>650.00</i>	3,500.00	3,500.00
2-451	Travel/Training Other	0.00	0.00	0.00		2,000.00	2,000.00
2-463	Bonds	322.12	450.00	350.00	<i>0.00</i>	2,000.00	1,000.00
2-476	Legal/Professional Fees	0.00	108.00	0.00		2,500.00	3,000.00
2-489	Miscellaneous	-4,102.87	2,024.53	164.82		500.00	500.00
2-495	Contingencies - amended to replenish Audit Fund	20,000.00	0.00	0.00		1,000.00	20,000.00
2-298	Building Maintenance	18,812.53	0.00	1,446.86	<i>620.00</i>	20,000.00	20,000.00
2-500	Capital Outlay Equip	2,809.66	0.00	0.00		5,000.00	10,000.00
<i>add estimated Oct-Dec expenses:</i>				<i>32,660.24</i>			
Subtotal CORPORATE:		147,927.71	89,771.31	133,382.46	<i>32,660.24</i>	173,753.00	198,224.00
Subtotal ASSESSOR:		274,077.36	196,475.50	180,929.03		342,000.00	318,000.00
TOTAL TOWN FUND		422,005.07	286,246.81	314,311.49		515,753.00	516,224.00

TOWN FUND
Assessor's Office Budget 2023

		2020	2021	thru Sept 2022			
		Disbursements	Disbursements	Disbursements			
		12 months	12 Months	9 Months	<i>Estimated Oct-Dec</i>	2022	2023
2-405	Salary-Office Staff	191,562.54	126,783.56	88,763.34	<i>11,000.00</i>	200,000.00	160,500.00
2-406	Hourly-Office Staff	13,341.25	13,289.73	14,410.50	<i>7,000.00</i>	18,000.00	21,000.00
2-439	Office Supplies/Repair/Pubs	2,453.99	1,669.42	2,991.38	<i>1,000.00</i>	6,500.00	6,500.00
2-442	Maintenance Agreements	0.00	6,714.70	5,010.00		6,700.00	6,700.00
2-450	Travel/Training Assessor	0.00	399.00	2,139.41		2,500.00	3,000.00
2-452	Travel/Training Office	0.00	2,791.69	1,583.36		5,500.00	5,500.00
2-453	Car Expense	1,130.41	165.17	950.33	<i>600.00</i>	3,000.00	3,000.00
2-460	Group Insurance	53,409.82	38,662.23	32,767.71	<i>10,923.00</i>	75,000.00	87,000.00
2-476	Legal/Professional Fees	2,400.00	0.00	0.00	<i>0.00</i>	10,000.00	10,000.00
2-489	Miscellaneous ADJ	-2,898.53	0.00	0.00	<i>200.00</i>	500.00	500.00
2-495	Contingencies	1,000.00	0.00	0.00	<i>0.00</i>	4,000.00	4,000.00
2-497	Other Post Employment Bnfts	5,677.88	0.00	90.00	<i>0.00</i>	300.00	300.00
2-500	Capital Outlay Equip	6,000.00	6,000.00	0.00	<i>1,500.00</i>	10,000.00	10,000.00
<i>add estimated Oct-Dec Expenses</i>				<i>32,223.00</i>			
Subtotal ASSESSOR:		274,077.36	196,475.50	180,929.03	<i>32,223.00</i>	342,000.00	318,000.00

GENERAL ASSISTANCE FUND
Assistance Budget 2023 Proposed Amended

		2020	2021	2022	Estimated Oct-Dec	APPROPRIATIONS	
		Disbursements 12 Months	Disbursements 12 Months	Disbursements 9 Months		2022	2023
1-601	Assistance - Food	15,715.32	9,021.28	5,934.03	1,000.00	35,000.00	30,000.00
1-602	Assistance - Rent	32,803.05	27,965.29	14,024.34	2,000.00	83,000.00	55,000.00
1-603	Assistance - Utilities	5,724.67	7,533.23	6,043.33	1,000.00	24,000.00	27,500.00
1-605	Assistance - P&H	17,354.26	9,862.34	5,870.52	1,000.00	40,500.00	30,000.00
1-606	Assistance - Medical/Dental	0.00	0.00	0.00	0.00	10,000.00	10,000.00
1-608	Assistance - Burials	20.00	0.00	0.00	0.00	4,000.00	4,000.00
1-610	Assistance - Ambulance	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1-611	Assistance - Transients	0.00	0.00	0.00	0.00	0.00	
1-612	Assistance - Misc Laundry	3,678.47	1,646.67	2,028.52	70.00	12,000.00	5,000.00
1-613	Emergency - Rent	3,696.65	3,505.00	26,690.86 *	22,000.00	50,000.00	50,000.00
1-614	Emergency - Utilities	3,640.95	2,372.40	9,499.49 *	6,000.00	16,000.00	50,000.00
1-615	Emergency - Misc	1,000.00	0.00	0.00 *	0.00	1,000.00	4,000.00
1-616	AssistAddtl - Trans/Misc/Toilet	415.90	133.68	120.50	30.00	3,000.00	13,000.00
				33,100.00			
Subtotal ASSISTANCE:		84,049.27	62,039.89	103,311.59	33,100.00	280,000.00	280,000.00

GENERAL ASSISTANCE FUND
Administration Budget 2023

		2020	2021	thru Sept 2022	APPROPRIATIONS		
		Disbursements	Disbursements	Disbursements	Estimated		
		12 Months	12 Months	9 Months	Oct-Dec	2022	2023
1-405	Office Salaries	93,420.30	95,231.73	74,021.14	16,000.00	105,000.00	105,000.00
1-406	Office Hourly	5,565.00	8,325.00	8,073.45	1,500.00	10,000.00	25,000.00
1-433	Utilities/Telephone	2,877.50	385.21	0.00	0.00	<i>moved to TOWN Hall</i>	
1-436	Janitor Service (windows/petty cash)	1,760.00	0.00	120.00	80.00	<i>moved to TOWN Hall</i>	
1-439	Office Supplies/Repairs/Publications	3,201.38	1,976.53	2,715.47	319.57	3,500.00	4,000.00
1-440	Work/Training Program	0.00	0.00	0.00	0.00	0.00	0.00
1-442	Maintenance Agreement	3,903.95	3,793.12	1,775.00		2,000.00	2,500.00
1-452	Travel & Training - Office	25.00	0.00	557.73		1,000.00	1,000.00
1-460	Group Insurance	15,083.49	14,595.44	12,389.62	5,409.00	16,000.00	22,000.00
1-463	Bonds	309.86	0.00	0.00		0.00	0.00
1-476	Legal + Professional	0.00	0.00	0.00		200.00	200.00
1-489	Miscellaneous (Bank Fees for now)	-77.20	2,291.01	36.00		1,000.00	1,000.00
1-490	Client Training	0.00	2,000.00	0.00		0.00	0.00
1-495	Contingencies	0.00	0.00	2,843.77		5,000.00	5,000.00
1-497	Other Post Employment Benefits	165.00	0.00	60.00		100.00	100.00
1-500	Capital Outlay - Equipment Purchase	0.00	0.00	0.00	400.00	10,000.00	10,000.00
plus addtl est disburse Oct-Dec				23,708.57			
Subtotal ADMINISTRATION:		126,234.28	126,234.28	126,300.75	23,708.57	153,800.00	175,800.00
Subtotal ASSISTANCE:		84,049.27	62,039.89	103,311.59		280,000.00	280,000.00
TOTAL GENERAL ASSISTANCE		210,283.55	188,274.17	229,612.34		433,800.00	455,800.00