

CITY OF
GALESBURG
ILLINOIS

August 21, 2023

City Council Agenda



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



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
August 21, 2023

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

5:15 p.m. Public Proposed 10 year extension of the Special Service Area Number One
 Hearing

6:00 p.m. Roll Call Pledge of Allegiance

Proclamation National Black Business Month

Invocation

Approve Minutes from the August 7, 2023

Public Comment

Consent Agenda #2023-16

23-2045 Resolution Acceptance of donation of vacant lot formerly known as 848 S. Broad

23-4082 Approve Purchase of phosphate inhibitor

23-4083 Approve 2023 – 2024 WIAAA Transit Service Contract

23-4084 Approve 2023 - 2024 Carl Sandburg College Transit Service Contract

23-5008 Receive Investment schedule as of March 31, 2023

23-8015 Bills and Advance Approval and warrants drawn in payment of same
 Checks

Passage of Ordinances and Resolutions

23-1015 Ordinance Irwin Street bond ordinance (Final Reading)

23-2046 Resolution Commitment of funds equal to funds spent on Irwin Street project for a
community center project

23-2047 Resolution Safe Routes to School Grant Application

23-2048 Resolution OSLAD Grant application for property adjacent to former Cooke School

23-2049 Resolution Local funding for the Carl Sandburg Drive resurfacing project

23-3027	Bid	Demolition of 140 – 144 E. Main Street
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Miscellaneous Business (Agreements, Approvals, Etc.)

23-4085	Approve	Contract with James Kelly Law Firm, PC for City Attorney legal services
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23-4088 Approve Transit Advertising Policy

23-6006	Approve	Appointment Memo – Community Center Task Force
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23-9017 Bills

Executive Session

Adjournment

**CITY MANAGER'S OFFICE**

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING**City Manager's Report**

August 21, 2023

CONSENT AGENDA #2023-16**Item 23-2045 Acceptance of Property Donation – 848 S. Broad Street**

Staff recommends approval of a resolution to accept the donation of a vacant lot formerly known as 848 S. Broad Street. At the September 19, 2022 meeting, Council approved the sale of the vacant parcel to David Rych for the sum of \$100. It was Mr. Rych's intention to start a community garden on the lot. Mr. Rych has informed staff that he will no longer be able to relocate to the area to complete his intended project, and he would therefore like to donate the lot back to the city.

Item 23-4082 Purchase of Phosphate Inhibitor

Staff recommends approval of the purchase of one bulk delivery of approximately 46,000 pounds of phosphate inhibitor from Hawkins, Inc. at a cost of \$0.795 per pound. This product has proven to be very effective in the lowering of lead and copper levels in drinking water. Due to the volatility of pricing phosphate inhibitor, the vendor is only able to quote the phosphate inhibitor for each bulk delivery. The Water Division has sufficient funds in their budget.

Item 23-4083 WIAAA Transit Service Contract

The Public Transportation Advisory Commission recommends approval of the renewal of a transit service contract with Western Illinois Area Agency on Aging (WIAAA) to provide riders 60 years of age and older transportation. Staff concur with this recommendation. This renewal contract is based on a cost per ride not to exceed \$36,341 in state and federal funding. If approved, City of Galesburg Public Transportation will track the ridership of clients and bill WIAAA for rides given each month. The service contract will allow payments from WIAAA to be counted as local match.

Item 23-4084 Carl Sandburg College Transit Service Contract

The Public Transportation Advisory Commission recommends approval of the renewal of a transit service contract with Carl Sandburg College (CSC). Staff concur with this recommendation. Renewal of the contract will provide CSC students, faculty, and staff unlimited rides from September of 2023 through August of 2024 for \$3,000.00. This service contract is based on estimated ridership and allows the payment from CSC to be counted as local match.

Item 23-5008 Investment Schedule as of March 31, 2023

The March 31, 2023 Investment Schedule is provided to be received and placed on file with the City Clerk's office. The March 31, 2023 Investment Schedule reports a grand total of investments in the amount of \$68,800,730. The national 3-month T-Bill rate at March 31, 2023 was at 4.68

percent while, at the same timeframe, the City investments earned an average rate of 4.077 percent.

Item 23-8015 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 23-1015 Irwin Street Bond Ordinance (Final Reading)**

An ordinance authorizing the use of a portion of the General Obligation Bonds Series 2023 proceeds to be used for the Irwin Street storm sewer and street reconstruction is provided for council consideration. The ordinance provides for \$550,000 of the 2023 general obligation bonds to be used for the Irwin Street storm sewer and street reconstruction, and \$4,370,000 to be used for community center costs. Monies that were originally budgeted for the Irwin Street project will be set aside to go towards a community center project.

Item 23-2046 Commitment of Funds for Community Center Project

Staff recommends approval of a resolution establishing that funds derived from the transfer to the Planning Fund which coincides with the cost of the Irwin Street project shall be used for the purpose of funding community center expenses. If City Council approves item 23-1015 on this evening's agenda, a portion of the 2023 general obligation bonds proceeds will be utilized for the sewer and street reconstruction on Irwin Street. The resolution attached for council consideration indicates that funds in the amount of costs of the Irwin Street project will be transferred to the Planning Fund and available for City Council approved expenses for a community center.

Item 23-2047 Safe Routes to School Grant Application

Staff recommends approval of a funding resolution for the Safe Routes to School (SRTS) grant application. The SRTS program is competitive and provides funding for projects that improve conditions for children to walk and bike to school. City staff have identified locations near Silas Willard School that meet the criteria for funding and would improve conditions for children to walk to school. The project would include replacing existing sidewalks, constructing new sidewalks, as well as installing new curb ramps along Fifer Street. The total project cost for construction is estimated at \$235,376.00. If awarded, it is anticipated that all the construction costs associated with the project would be covered by the grant award. If the City elects to hire an engineering firm to perform the preliminary engineering work for the project design, those costs would not be covered by the grant and would be paid from local funds. If the project is awarded, any preliminary engineering-related costs will be brought to City Council for approval.

Item 23-2048 OSLAD Grant

Staff recommends approval of the submittal and acceptance, if awarded, of a 2024 OLSAD Grant application for the property adjacent to the former Cooke School. The OSLAD Grant is a state-

financed program allowing up to 50% matching funding assistance to develop public outdoor recreation areas. The main scope of this project would include playground equipment, a shelter for picnics and shade, pathways for accessibility, a parking area and additional amenities based on the budget to help develop the park. The project could total up to \$1,000,000 with the city paying up to \$500,000 through the Utility Tax Fund and Grant Fund.

Item 23-2049 Local Funding for Carl Sandburg Drive Resurfacing

Staff recommends approval of a funding resolution for the City share of construction costs for the Carl Sandburg Drive resurfacing 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 early next year and construction is anticipated to begin next Spring.

BIDS, PETITIONS AND COMMUNICATIONS

Item 23-3027 Demolition of 140 – 144 E. Main Street

Staff recommends approval of the bid for the demolition of 140-144 E Main St, as outlined, to Neidig Trucking & Excavating, Canton, IL, in an amount not to exceed \$332,370.00. In 2014, the buildings located at 140-144 E Main Street, were destroyed by a fire. The City acquired the buildings in 2019. These properties have been found to be either dangerous to the general public or not economically feasible to restore. It is believed that demolition is the most economical solution for the redevelopment of the vacant and underutilized properties. The low and best bid meeting the required specifications was submitted by Neidig Trucking & Excavating in the amount of \$275,770. Anticipating a 90-day timeframe for project completion, Neidig Trucking & Excavating did not provide an alternate bid for winter provisions; however, a quote was obtained from Neidig Trucking & Excavating in the amount of a \$56,600 if winter provisions are deemed necessary to complete the demolition, bringing the total potential maximum for the project to \$332,370. It is proposed to pay \$200,000 from TIF 4 (Fund 49) and the remaining costs for this project will be paid from the Property Redevelopment (Fund 23).

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 23-4081 (Reconsider) Appraisal of 905 Maple Avenue

An option to have an appraisal of 905 Maple Avenue conducted is provided for council consideration. It is estimated that appraisal services would cost approximately \$1,500 - \$2,000. If this item is approved, staff will obtain quotes and initiate the process to have an appraisal conducted.

Item 23-4085 Contract with James Kelly Law Firm for Legal Services

Staff recommends approval of an agreement with James Kelly Law Firm, PC for providing legal services as the City Attorney for a yearly cost of \$115,000.00. With the exception of specific areas

of legal services handed by other outside legal counsel, the City Attorney provides all day-to-day legal services for the City of Galesburg. This includes, but is not limited to, defending the city's interest in litigation, prosecuting ordinance violations, providing legal opinions, property transfers, collective negotiations, and drafting contracts, ordinances, and resolutions. There are sufficient funds budgeted in the legal division budget.

Item 23-4086 Salary Schedule – Public Works Director

Staff recommends approval of the amended 2023 Classification and Salary Schedule. The City has been searching for a Director of Public Works since the spring of 2023 and has recently enlisted GovHR to begin recruiting for this position. GovHR has reviewed the City's current pay structure and recommends the City advertise the position at a higher rate since the position requires the candidate to have an Illinois Professional Engineer's License. The attached 2023 Classification and Salary Schedule reflects the creation of, and placement of this position into, the range 35EX, which is a 10% increase. This recommendation is independent of the salary study, which is still underway. There are sufficient funds budgeted for this in the Public Works Department.

Item 23-4087 Water Transmission Line Change Order

Staff recommends approval of the change order with Klingner and Associates, P.C. in the amount of \$33,400.00 for a risk analysis and mapping study for the water transmission main from Oquawka to Galesburg. City Council approved an engineering agreement with Klingner and Associates at the February 20, 2023 meeting for the risk analysis and mapping study of the pipeline. At the time of the original agreement, City staff provided information to Klingner that showed there to be six classes of prestressed concrete cylinder pipes along the pipeline manufactured by the same manufacturer. During the process of researching the pipeline, it was determined that there are instead eleven classes of pipe that were manufactured by two different manufacturers. Additional structural analysis and development of risk curves for the additional pipe classes is needed to provide a complete report of the pipeline to the City. This work and the subsequent reports will require additional time and effort that was not included in the budget for the original agreement. City staff recommend approval of the change order in the amount of \$33,400.00. There are sufficient funds in the Water Fund (61) for this work.

Item 23-4088 Transit Advertising Policy

The Public Transportation Advisory Commission recommends approval of an updated advertising policy and fee schedule. Staff concur with this recommendation. City of Galesburg Public Transportation (GPT) offers advertising as a source of revenue to help offset system operating costs. Advertising is sold on the exterior and interior of all fixed route buses and exterior of all paratransit buses. The recommended changes include the removal of advertising on the bus shelters as well as the option to advertise with a bus wrap.

Item 23-4089 Knox County Veterans Assistance Service Contract

The Public Transportation Advisory Commission recommends approval of a transit service contract with Knox County Veterans Assistance for curb-to-curb paratransit transportation services. The contract runs from September of 2023 through August of 2024. Staff concur with this recommendation. This new contract with Knox County Veterans Assistance is based on a cost per ride. If approved, City of Galesburg Public Transportation will track the ridership of clients

and bill Knox County Veterans Assistance (through the County) for rides given each month. The service contract will allow payments to be counted as local match.

TOWN BUSINESS

Item 23-9017 Town Bills

Respectfully submitted,
Wayne Carl
Interim City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
August 7, 2023
6:00 p.m.

Called to order by Mayor Peter Schwartzman at 6:00 p.m.

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Bradley Hix, Wayne Dennis, Evan Miller, Dwight White, Heather Acerra, Sarah Davis, and Steve Cheesman, 8. Also Present: Interim City Manager Wayne Carl, Interim City Attorney Paul Mangieri, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Presentation of a Lifesaving Award to Police Officer Myra Duran

Council Member Dennis moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting from July 17, 2023.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, and Cheesman, 6.

Nays: None

Absent: None

Abstain: Council Member Davis, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

David Selkirk thanked the Council and staff for the new railing on the stairs in Council Chambers.

Andrea Bejarano-Robinson addressed the Council and thanked them for the proclamation for Disability Pride Month at the last meeting. She also expressed her appreciation for the railing in Council Chambers and hopes that the City continues to bring all their buildings up to code.

Deanna Trout, founder and executive director for the Hygiene Pantry, addressed the Council. She stated that she has been attending Council meetings for several months and had hopes of having a one-stop shop at the Churchill building, similar to the Jamison Center in Monmouth. She noted that this could be a benefit for her 1,200 pantry guests, both individuals and families. In taking a survey last month, she noted that out of 304 guests, 59 had no vehicle, 56 have experienced homelessness, and 21 do not have running water. She feels that a community

center would be worth so much more than \$2.5 million to the residents, and she still believes that Churchill can be used for these resources.

David Amor addressed the Council and stated that he is against selling the Churchill building until the value is known for the property, land and contents. He feels the Council would be irresponsible in selling until knowing the appraised value and that any bid for the property needs to be close to what it is worth. He asked that the Council wait on any vote until an appraisal and that they be good stewards of public resources.

Amanda Larson addressed the Council regarding Council Member Cheesman's comments about trash and litter at the last meeting. She enjoys walking and ends up picking up trash while doing so and would love to have everyone walk in their neighborhood at least once a week to do the same.

Bernie Cowan addressed the Council and stated that the perception was that the Churchill building was going to be the community center. This was especially true after the bond funds were secured and the sales tax increase approved. With the election, that direction was reversed, and it is now being reported that it will not be the site. He feels that the current bidder was methodically planned for this appropriate time. He wondered how the bidder was found and what discussions took place in advance.

Jim Jacobs addressed the Council and stated that he was not at the last work session, however he has watched the video several times. He stated that Council Member Cheesman stated that people in his ward are against Churchill, as well as those in Council Member Acerra's ward. At that meeting, Council Member White alluded to the fact that over the past two years, prior to the election, there were scores of people who attended meetings who were for Churchill as the community center.

He stated that much of this discussion, and comments about transparency, started with comments made by Tony Franklin, who he finds to be very conscious of finances and frugality. He questioned the Mayor if there has been any other tax increases since he's been in office, other than the quarter penny on the dollar that was passed to secure the bonding.

The Mayor noted the Council passed a significant Hotel/Motel tax increase during the last administration, as well as the Utility Tax. He stated that there may be some smaller ones as well.

Jeannette Chernin addressed the Council and thanked everyone who attended the NAACP picnic. They were able to give away 175 backpacks, fed 300–400 people, and had 20–24 exhibitors. She also wanted to make Council and staff aware that 110 East North Street is still in the same state as it has been since the April 3rd fire. Ms. Chernin further stated that she has been coming to Council meetings for many years, prior to Mayor Schwartzman taking office, and she is very confused by the deal with Costa and hopes that it can be cleared up. She also hoped that Council would consider keeping the building since there could be schools in the future who need a temporary location.

Holly McDorman addressed the Council regarding what she thought was progress forward for a community center, but since the election is heading backwards. She knows there are a lot of people waiting for a community center and many of them don't know how long they have, but that it could save their lives. The Council needs to keep moving forward and not sell the Churchill building to anyone who comes along. She noted that the Churchill site was approved by the previous Council.

Darla Krejci addressed the Council and stated that as an appointee to the Community Center Task Force, she believes the sale of Churchill should be delayed since there could potentially be a \$1 million grant for a community center available. The way this grant was written, it was for the rehabilitation of Churchill becoming the community center. She asked that Council wait on the sale until it's clear if the grant can be considered for another location. Ms. Krejci also stated that the sale should wait until the Task Force has had a chance to meet and more is known on what the contents are of the building.

She noted that at the last meeting, it was mentioned that there is a new community center being built in West Davenport for \$2.8 million. They have just broken ground on the project and it is slated to have a gym, kitchen, restrooms and storage. The size of the building will be 4,500 square feet, about the size of McDonald's. She doesn't think this is what residents have in mind for Galesburg and that the project needs to be looked at more before it is capped at \$2.5 million, or before the Churchill building and its equipment is sold.

Gabriel Wynkoop addressed the Council and stated that he likes that people are talking about Churchill, and he believes that if the building is sold, it should be to someone who is local, lives in the community, and has an investment in improving the community and helping it thrive. He feels that Galesburg could thrive if it had the right kind of community center, such as a maker space. He added that Churchill is already set up for education and that much of the equipment in the building, such as the industrial and commercial kitchen equipment, would be expensive to purchase new. He noted that his business, Sprinkle and Spoon, would love to rent that kitchen in order to expand their manufacturing capacity and start selling to grocery stores.

Tom Simkins addressed the Council and stated his appreciation for all the work that Chris and Gina did in his neighborhood of North Academy Street in getting the petitions out regarding saving the green space at the Churchill site. He feels that this has been beautifully answered with the bid tonight by dividing that part off and believes it's the most valuable piece of the property. He noted that it seems odd that only one bid was received and no one else stepped forward over the last two months to offer another. He believes the school district got rid of the building for a reason and that most of the conversation he hears around town is that Churchill is not the right location.

Mr. Simkins stated that he thinks the task force needs to get to work and find better options that are more centrally located. He feels that the Council needs to consider this offer because there might not be another one, and right now, the City is paying quite a bit to maintain the property. He urged them to put it back on the tax rolls and work with the developer that already has some good projects in our town. There have been instances where buildings have gone to

people outside of town, such as the Cottonwood Nursing Home, and it becomes a nightmare. He doesn't think there are too many churches that are actually looking for space at this time, and he would support a vote from the Council at their next meeting to approve the sale.

Pastor Antonio Franklin addressed the Council and stated transparency and trust is the key to what is happening right now. He just returned from a conference, and shared some words from one of the keynote speakers, who is a notable leadership person in the nation. The speaker stated that transparency, plus empathy, plus consistency, equals trust, and that we are all wired to trust. But when that trust is betrayed, it's hard to get it back. We must be transparent and share the truth, professionally, and personally. He says when communication decreases, uncertainty increases.

Pastor Franklin further stated that this lack of trust is so apparent because there are inconsistencies on how things are being done, and the public keeps finding out new things every day about a very basic process. The Council needs to do something and do it right, and he believes it needs to take place today and hopes that the Council will vote no to the sale of the property.

Champ Coleman addressed the Council and stated that before the City gets interested in getting rid of Churchill so quickly, they need to take a look at each other. He has spoken to most of the Council Members multiple times and the only thing he sees right now is that they are lacking integrity, honesty, and ethics. He has had a conversation with four Council Members, and they have stated that they are not in a rush to do anything with Churchill; however, within 24 hours there is a bid on the property.

He further stated that he had heard that Costa was going into the building, and then the next day there was an email from Costa stating the same thing. He has no problem with the developer that wants the property, but he questions that if it wasn't safe for our kids, why is it all of a sudden safe for a church and a private school. He feels that no one has given a valid reason why there's a rush and added that if it is because of the \$100,000 being offered, he could come up with that amount quickly. He also hopes the City waits to sell the property until it's known if the grant can be used on another property. He assumes there are other motives and that residents should be hearing what's going on and believes there are people lying.

Barbie Ford addressed the Council and stated that she was here to speak for the children. She understands that kids were moved out of Churchill because it's allegedly not safe. The community has been talking about bringing the youth a community center her entire life. She doesn't know what the Council has in mind, if there is a better place, or if the City plans to build from scratch, but she doesn't feel that is a good use of money. She stated that Churchill is a beautiful place and argues that it is centrally located, easy to get to, and is perfect for multi-use. She implored the Council to put off the vote, do their research and due diligence, and to act for the children of this community.

Bruce Weik stated that he hoped everyone read his column on Sunday where he wrote about the word stench in relation to smoke coming down from Canada. When he walked into the

Council Chambers, he could smell a stench. He can't imagine that they would have a hard time trying to do something for our children and that his guess is that they are trying to do it for themselves and their friends. He stated that all of a sudden there are churches that want to move into Churchill, which is also set up for kids. Both of his children went to Churchill, and it is designed for children and has a full gymnasium.

Jackie Smith-Esters addressed the Council and added that she believes that Churchill is the place to go because we need that square footage. She noted that the poverty rate in Galesburg is 21.3%, which is double the state average. The median income is \$38,000, which is gross income. She doesn't understand why the Council doesn't want to do better or raise the median income. She noted that the worst city, Harvey, Illinois, has a higher median income than Galesburg. She wants to improve our city and hopes the Council does too. There is a task force that hasn't looked at buildings yet, but the Council is already determining where they are or aren't going to look. She stated that there has been two years of research on where to put a community center, and it was determined that Churchill was the place. Furthermore, she noted that none of the Council Members are talking to social service organizations and that those are the people that are on the ground walking and talking to our community members.

Diane Crock stated that the biggest question for her is who is the City helping. She asked who was hiding the secrets and who's in charge of all of this. There are two groups of people, one who is for the community and one who has egos. She feels that the Council believes they are the smartest and knows what is best for people, though they have never asked real questions. When they do, it's more about the center, not the community. There is a group of people who have decided that they are going to do it with or without the Council because they are hindering the community. She stated that she is part of the solution, not part of the problem.

Chris Deligiannis addressed the Council and stated that he has gotten involved with the potential sale of Churchill but admitted that he doesn't have all the answers. As a community, he thinks we can find answers together. He noted that he has had the opportunity to reconnect with people who he grew up with, meet new people by going door to door, and going to the NAACP picnic. He is proud of this community and has hope, but feels we are making it difficult for ourselves. He believes there is a lot that can be done in this community and with the people in the room. Other communities see Galesburg fighting, but right now he believes we are fighting with ourselves. He loves this community and the people here and hopes that everyone can work together.

Nancy Eberhardt addressed the Council and wanted to offer one idea for getting everyone back on track since emotions are running high. She feels that one thing that could be done would be to slow down and not move so fast. There are many things happening too quickly for people to process and understand them. She believes that if the Council moves more slowly on the Churchill property, giving people time to consider all the new ideas, it would alleviate a lot of the issues with mistrust.

Kay Bell addressed the Council and stated that with the new larger library coming soon, and all the City parks available, it should free up funding to be used for roads. She feels that the

Council is spending too much time focusing on a community center and that staffing and upkeep of the building needs to be looked at so that the best for the community is done.

Reverend Jowers addressed the Council and stated that he likes the green space and agrees that it should be held on to regardless of a development on the property. He stated that he was at Bunker Links with two young men, and he felt uncomfortable for them because he felt that people were staring at them, never having seen black folks. The group also went to a restaurant for lunch, something that many people take for granted. He is coming to believe that with all the school shootings, America really does not love children. They will not ban assault weapons and kids are dying in schools. He stated that we have been fortunate that there has not been a school shooting in Galesburg, but that the tension is there.

Reverend Jowers further stated that as a City, we do not hear the voice of the youth and at the NAACP picnic, there were no black teenagers or young men in attendance. He quoted Jeremiah 17:9 and stated that whatever Council is doing behind the scenes, whether they are positive or negative, God sees.

CONSENT AGENDA #2023-15

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

23-4069

Approve the disposal of one paratransit vehicle and one fixed route vehicle that are beyond their useful life.

23-4070

Approve the submission of a one-time grant application to Western Illinois Area Agency On aging for Title III funding for use in fiscal year 2023.

23-6005

Approve the appointment of Dakota Taylor to the Community Relations Commission, term expiring February 2026.

23-5007

Receive the Fiscal Year 2022 Annual Comprehensive Financial Report.

23-8014

Approve bills in the amount of \$1,622,401.10 and advance checks in the amount of \$1,053,403.71.

Council Member Miller moved, seconded by Council Member Davis, to approve Consent Agenda 2023-15.

Roll Call #3:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

23-1015

Ordinance on first reading authorizing the use of a portion of the Series 2023 General Obligation Bonds proceeds to be used for the Irwin Street storm sewer and street reconstruction in the amount of \$550,000.

23-1016

Ordinance on first reading authorizing the sale of a portion of the property at 905 Maple Avenue in the amount of \$100,000. The City would retain the east-west drive and all the green spaces east, west, and south of the building. Interim City Manager Wayne Carl reported that he did receive clarification from Senator Durbin's office that the grant for a community center can be used at any location.

Council Member White left the meeting at 7:03 p.m.

Interim City Manager Carl reported that the Council approved going out for bids for this project at their June 5th meeting. At that time, information was sent to developers the City knew developed properties, which was approximately 20 individuals. Only one bid was received and later rejected by the Council.

Council Member White returned to the meeting at 7:05 p.m.

Mr. Carl also explained that staff was made aware of the letter that Costa Catholic Academy distributed to parents indicating that they would be operating from the Churchill building this fall. He understands that this has caused confusion and staff contacted Costa representatives to provide clarity. The Peoria diocese office for Costa had previously contacted the City to request a tour of the Churchill building, and staff provided the tour, along with the information that if Costa decided to pursue locating in the building, details would need to be discussed and an agreement approved by City Council.

He noted that Costa representatives indicated that they would get back to City staff regarding any further pursuit of the location. There were no further discussions between Costa representatives and staff, and Costa did not submit an offer for utilizing space at Churchill. Upon being made aware of the Costa letter to parents, staff contacted the representatives and they indicated that there had been a miscommunication on their part, and that the letter should not have been sent. If Council approves the agreement tonight, and the Galesburg School District waives the right of first refusal, the building would become the property of the developer. He also noted that he talked to the developer today, and he also had not had any prior conversations with Costa about the building.

Mayor Schwartzman stated that he too had a conversation with a Costa representative and would reiterate and agree with what Mr. Carl reported.

Council Member Cheesman stated that he respects many of the views that have been shared and there are a lot of things that have been said that he takes to heart. He is trying to use common sense and reasonableness to come up with a compromise. He also understands that some may or may not agree with his ideas. He reiterated that bid packets were sent out to 20 organizations and only one bid for the building was submitted. This property has been for sale for two months and he feels that if the school district had seen value, they would not have sold it to the City for \$1. He noted that he has likely spent more time in that building than anyone else, having taught there for many years and also as a student there, and believes there hasn't been a lot done to the building since the 1970s. It has sat empty for the last 10 months and cost the City approximately \$90,000.

Council Member Cheesman stated that the developer interested in the property has said that he would allow the City to have the green space, which so many said was important, including the Council. He feels that this is a bid that the City should really consider taking right now. He repeated that he wants a community center, and hopefully the new task force can start working on it soon, including the cost. He added that people will have to keep in mind that everyone's needs are not going to be met and that the City will have to prioritize and have parameters.

Council Member Miller explained that he toured Churchill on Friday and the basketball court has significant damage, which would require a new floor. The City has a \$70 million total budget and past proposals for a community center were upwards of \$7.3 million. He believes that this building would cost a fortune and that the City does not need to operate it or be in the daycare business. The Council runs a city government and cannot take care of everything, including the upkeep and the manpower that it would take for such a facility.

Council Member Hix asked for clarification on the bid process and how the current offer was submitted. Interim City Manager Carl reported that from time to time, individuals contact the City about available properties and encourage them to bid if interested in the buildings in our community. The Churchill building is available, just like any other property that the City has available and Mr. Benedict had contacted staff and said he was considering making an offer on the property. It is unclear why he didn't make an offer when it was up for bid previously.

The Mayor inquired about the number of tours recently given in the building. Community Development Director Steve Gugliotta stated that he has given approximately six, although most were not interested in the property. It was also clarified that there is not a comprehensive list of the current contents of the building.

Council Member White stated that the Council received a letter from Quinn Adamowski, who is a regional advocacy manager for Landmarks Illinois. He specializes in these issues and is advocating to look into the building. The meaning of fiscal responsibility for him would be to find out what the building and its contents are worth before it is sold. He believes citizens feel the same way and doesn't understand the reason there is refusal to assess the value of the

property. He can vote for it if it's assessed at the right property price, which makes common sense to him, and noted that he didn't buy his house until he found out what it was worth. Council Member White stated that he knew before the Council fired Mr. Smith who was going to have this property. He also knows that there is another person on the Council who knew it at the time too. For this reason, he doesn't want anybody to open up their mouth and talk about transparency.

Based on Council Member Cheesman's statement, the Mayor noted that District 205 did not unload this building onto the City but instead saw it as a partnership, one taxing body to another. That is why they gave the building to the City for \$1. As far as the value of the building, he stated that he was doing some traveling this week at his own expense, and went to Chicago and met quite a few people. Council Member White was able to join him on that trip, and he would be happy to take any one of the Council Members as well. One thing he learned about the building is that when he sat in a room of economic wizards and explained that the City has an 87,000 square foot building on 12 acres that was used as a school a year ago, and the only bid was \$100,000, they were perplexed. They looked at the overhead of the building via Google, which has mostly a flat roof, and stated that they could provide power and energy for that building with solar on the roof. He noted that a future occupant of the property would never have to spend a dime on energy. The Mayor stated that he is working on getting this in writing, but he has also done calculations and he trusts them.

The Mayor stated that the Council, as stewards of our property, could actually keep the building as is and put solar on it and actually make money. There is a lot of potential for this land and building and he does not support the current bid. For the reasons that have been articulated, he would recommend an appraisal be done. Council should know what the contents are, and at one time was told that there was high functioning industrial, commercial kitchen equipment in there. He believes it would be wise for the Council to delay a vote, and feels there needs to be an actual development plan. He would also hope that Council would have some restrictions on the property since there are none at this time other than the zoning laws that apply to any property. Mayor Schwartzman further stated that he has no suspicions of the current bidder, and that he works with this gentleman on almost a weekly basis.

Council Member Davis stated she is aware people occasionally express concern about how little she speaks and added that sometimes she is listening and that she sometimes feels like there is much more to add or say. She noted that she does echo the things that the Mayor has said, and that she has personally had conversations with the bidder on this property. She loves the vision that he talks about, his goals for the community, and his track record of investing in the community and serving Galesburg. However, she does feel like the circumstances surrounding this process, especially the lack of appraisal and the rush felt by the community, makes her very hesitant about moving forward with accepting the bid at this time.

Council Member Acerra stated that when she ran for office, she was very clear that she did not think Churchill was the appropriate location for a community center. She has heard rumors that the arrangement with Costa is because she is Catholic, and appreciated that Mr. Carl clarified this information. She added that with regard to honesty and integrity, she has been totally

honest to the fact that she does not think Churchill is the right place. She does feel strongly about things such as having maker spaces for youth and STEM programs. She would like to see something progressive that meets our needs but is more modest.

BIDS, PETITIONS, AND COMMUNICATIONS

CITY MANAGER'S REPORT

- A. IDOT announced that pavement patching on Interstate 74 between the U.S. 34 interchange (exit 46) to the Illinois 17 interchange (exit 32) at Woodhull begins August 9th.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

23-4071

Council Member Davis moved, seconded by Council Member Cheesman, to extend the independent auditing services for the City's annual financial audit for the fiscal year ending 12/31/24 through 12/31/28.

Roll Call #4:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Ken Springer, Knox County Area Partnership for Economic Development Director, introduced the owners of both businesses to the Council for each Minority and/or Woman Owned Business Startup Assistance grant.

23-4072

Council Member Davis moved, seconded by Council Member Miller, to approve a Minority and/or Woman Owned Business Startup Assistance Program grant for Pho Lover in the amount of \$10,000.

Roll Call #5:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4073

Council Member Dennis moved, seconded by Council Member Davis, to approve a Minority and/or Woman Owned Business Startup Assistance Program grant for Country Square Treasures in the amount of \$10,000.

Roll Call #6:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Council Members thanked the business owners for their confidence in doing business in the City of Galesburg.

23-4074

Council Member Dennis moved, seconded by Council Member Miller, to approve an agreement for professional services in the amount of \$105,000 for preparation of bid documents for Phase 2 (HVAC system, boiler system, and ceiling replacement) at the Hawthorne Municipal Pool.

Roll Call #7:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4075

Council Member Miller moved, seconded by Council Member Acerra, to approve a five-year facility use agreement between District #205 and the City of Galesburg. The Mayor noted that the tennis courts at the High School were recently resurfaced, as well as at Bateman Park.

Roll Call #8:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4076

Council Member Dennis moved, seconded by Council Member Acerra, to approve the demolition process on properties at the following locations:

1. 451 North Cherry Street (residence and detached garage)
2. 476 Peck Street (residence and accessory structure)
3. 61 North Elm Street (residence)
4. 950 South Henderson Street (garage)
5. 917 West Third Street (mobile home and accessory structure)
6. 348 East Third Street (residence)
7. 100 South Whitesboro Street (residence)

To begin this process, homeowners will be contacted, but the soonest a property could possibly be set for demolition would be six months to one year.

Roll Call #9:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4077

Council Member Dennis moved, seconded by Council Member Miller, to approve the purchase of services from Lexipol in the amount of \$25,506.55 for Illinois police policy manuals, policy updates, daily training bulletins, and accreditation preparation.

Roll Call #10:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4078

Council Member Miller moved, seconded by Council Member Dennis, to approve the purchase of playground equipment in the amount of \$60,226.27 for Lancaster Park from GameTime as part of the 2023 Illinois Parks and Recreation Association Statewide Training and Funding Initiative.

Roll Call #11:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4079

Council Member Miller moved, seconded by Council Member Acerra, to approve a quote submitted by Hein Construction Co., Inc., in the amount of \$12,376.12 for the sidewalk replacement on Academy Street between Simmons Street and Main Street.

Roll Call #12:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4080

Council Member Miller moved, seconded by Council Member Acerra, to waive normal purchasing policies and approve the bid from Drake Scruggs in the amount of \$141,301 for a Versalift aerial and service body for the Traffic Division.

Roll Call #13:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-4081

Council Member White moved, seconded by Council Member Davis, to initiate the process to have an appraisal of the Churchill property located at 905 Maple Avenue.

Steve Gugliotta, Director of Community Development, stated that the earliest the appraisal could be done would be 30 days. If approved, the appraisal would not include the contents of the building.

Mayor Schwartzman stated that he was in contact with Quinn Adamowski about one year ago in reference to the Hawthorne Pool. In light of the sale of Churchill, he contacted him to get his take on the property, which is the letter he provided to the Council today. In discussions with him regarding the projects with a building and landscape of this size, there are certain aspects that he would look at pertaining to the value of the property. The Mayor noted that he could ask Mr. Adamowski to attend the next meeting, or anyone is welcome to contact him directly to find out information on an appropriate bid. He noted that it isn't expected that a bidder would buy at full appraisal, but there is an expectation that it comes within a certain range.

Council Member Acerra inquired as to why there was not an appraisal done prior to the building put up for sale. The Mayor stated that he chose to do it at this point because it is his understanding that the sale was done in a way that it wasn't required at that time the request for bids were sent. That process was more to garner interest and see what kinds of bids the City would get. In that process, he thought it wasn't necessary to have an appraisal at that point. Now, based on his personal expectation of what the value is worth, he suspects the contents of the building are worth more than the bid and is therefore calling for an appraisal. He noted that the public is also in favor of an appraisal, and they are his constituents. He feels it is worthy of waiting 30 days to know the value and believes the City probably should have done an appraisal when we received the property.

Council Member Acerra stated that when the City was discussing buying the former Rescue Mission property, she asked if an appraisal had been done and was told that one would not be helpful because it was a matter of who was willing to pay for the expense to tear it down, and the assessment of what it was worth was going to be difficult. She asked what an appraisal really represents, especially as it relates to this property, since it has already been agreed to keep the green space. The City put the bid out to 19 entities, including businesses, hospitals, and real estate developers, and received very little interest due to what we already know is the considerable amount of investment to get the building up to a workable state.

Council Member Hix stated that he is a licensed real estate agent, not an appraiser, but that he works with appraisers. If someone were to sell their house on North Broad Street, and had a contract for the purchase and getting a loan, the bank would require an appraisal. An appraiser would look at the square footage, the condition of the house, and they would compare that to other houses, generally in the same area. The only property that he can think of that would be close to a comparable for Churchill would be Nielsen School.

Council Member White stated that most understand what an appraisal is if they have bought a house. He noted that the Council just approved \$141,000 for a piece of equipment that goes on the back of a truck, but somehow thinks it is okay to give a whole building away for \$100,000. He doesn't understand why an appraisal shouldn't be done so that the City knows what the building is worth, and could even be an advantage to the buyer. He stated that he has one vote

and one voice but thinks the public should have an opportunity to know what this building is worth. If the City does give it away, that is called a “sweetheart deal”. He asked that someone explain to him why they do not want to have an appraisal.

Council Member Cheesman noted that he sees this as a unique piece of property where it is unclear what it would be appraised for - to build it out, use for a school, or demolish it. If it was appraised at a million dollars, the City would not get that amount and the building would therefore sit empty forever. The City had one bid that came in and now another potential one in two months. It seems clear that people are not interested, and he doesn't know what an appraisal is going to do to help the City with the selling of it.

The Mayor stated that he added this item to the agenda for the Council to consider. They heard from many people that an appraisal may be necessary or prudent. He spoke to Council Member Acerra's point about the property on the southeast side of town, the former Rescue Mission, and noted that the City was the buyer in that situation, which is different. The City was going to buy the property and it may not have been in the City's best interest to appraise it because the assumption was it was worth a lot more than an appraisal may show. The Churchill property belongs to the community and they are asking for an appraisal.

Director Gugliotta stated that in a residential situation, it would be a lot easier to find comparables, and the appraiser he talked to did state that this property would be difficult to place a value on because it is unique. He would be able to provide us a range and what it might be worth. Ultimately, what the value is going to be and what people offer will be based on the market.

The Mayor stated that based on his trip to Chicago, he is aware of an entity that is interested in the property but does not know what their bid would be. He also feels like this property is unique, and the City should do its due diligence to hold on to it, at least for a couple of weeks or a month, to assure that we have communicated its potential to every potential bidder.

Roll Call #14:

Ayes: Council Members White and Davis, 2.

Nays: Council Members Hix, Dennis, Miller, Acerra, and Cheesman, 5.

Absent: None

Chairman declared the motion failed.

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

TOWN BUSINESS

23-9016

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

Fund Title	Amount
Town Fund	\$1,500.00
General Assistance Fund	\$10,804.33
IMRF Fund	
Social Security/Medicare Fund	\$2,401.70
Liability Fund	
Audit Fund	
Total	\$14,706.03

Roll Call #15:

Ayes: Trustees Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Hix thanked Greg and Jackie Saul, who have been hosting the Balloon Festival for many years. They continue to do a great job, and it is a pleasure to see the balloons flying through our community.

Council Member Dennis stated that he loves the new railing but thinks the podium should be moved four feet back so people don't walk into it.

Council Member Miller thanked Chief Idle for setting up a ride along with a police officer this last Friday and stated it was very eye-opening. He also noted that he has visited every department in the City since being elected, except the three fire stations, and felt it was something he needed to do as a Council Member. He also thanked the NAACP for the great cookout on Saturday.

Council Member White stated that he enjoyed the NAACP cookout, which he has done for many years. He was glad to see 99% of the Council there, as well as Elizabeth Varner, City Clerk Bennewitz and Fire Chief Hovind, who he thanked for helping him every year and wanted him to know how grateful he is for being his friend. He stated that he didn't get to go to a Balloon Race or to Park Plaza, but he did go out and watch the resurfacing of the tennis courts. He added that they did a great job, and were experts, but were from Missouri. He is dismayed that we don't have anyone local who could have done that job, and it would have been nice to have the City spend that money in Galesburg. He added that we should have a company here that can do that, maybe some young men or young women.

Council Member White is thankful for the houses being torn down on West Third and knows someone who will be really happy about it since she's been contacting him for a year regarding that property. Regarding the community center, when Council decided not to have an appraisal for a couple of thousand dollars, he believes people will be back next week and will say something. They're going to say they don't understand and ask why they didn't approve the \$2,000. He noted that they could have appeased them and when they come to the next meeting, Council Members will say they have city business to do and don't have time to worry about what they are saying. We can all scratch our heads and look down at the ground, but they should have at least given them something and not just keep telling them that they are in charge. Give the public the right to know that they are being heard. He added that he just read that Harry Truman is quoted as saying an efficient government is a dictatorship.

Council Member Acerra stated that we all need to remind ourselves what a terrific town we have and that not everybody understands the opportunities that exist for our young people to stay in town. She would like to make a point of discussing an employer when she has time in her closing comments to highlight the opportunities for careers that we have in our town. She had the pleasure of having a tour of Pegasus Manufacturing who is doing incredible things. They are manufacturing for many major companies such as Apple, John Deere, and Caterpillar, and they make highly specialized parts and use extremely advanced technology. They chose to make Galesburg their home, and their equipment is so unique, and their operations are so advanced that they decided to start manufacturing their own CNC machines.

She reported that they have another company now called Jupiter that makes the machines on which they can do this type of tooling. She wanted to emphasize that manufacturing isn't what a lot of people think of from the old days of Maytag. Manufacturing today is very clean and very advanced, and people have to have skills beyond just sitting at a conveyor belt and moving widget from widget. She wanted to give a sense of what kind of income could be made at Pegasus -- their advanced open CNC programming position has a salary of \$85,000. They have other starting positions at \$22 to \$30 an hour. She thinks that people need to recognize that there's a lot going on in the trades and that they are a very good career that we should support.

Council Member White left the meeting at 8:19 p.m.

Council Member Davis thanked Council Member Acerra for sharing and stated that several Council Members have toured Jupiter and Pegasus, but that it had been a while since she had heard their names.

Council Member White returned to the meeting at 8:21 p.m.

She thanked everyone who chose to come to the meeting and participate and understands there is sometimes anxiety about public speaking and making their voices heard and desires for the community known. It takes carving out a chunk of their time and also an effort to be knowledgeable about the goings-on of our City. It is really meaningful to her to see so many faces at the beginning of the meeting for public comment and see many of them who have remained all the way through this meeting. She also noted that she really loved tonight's

invocation by Ms. McCord, who did a beautiful job reminding everyone of the golden rule. No matter whether people are coming from a religious perspective or not, that's something that we can stand behind and work together on as human beings, and it was a fantastic reminder.

Council Member Cheesman complemented Council Member White on being a master griller at the NAACP picnic. He added that he enjoyed talking with him, watching, learning and picking his brain. He reminded everyone who came tonight, stops him on the street, or emails or calls him, they won't always agree on everything. But he knows that everyone has a lot more in common than they don't. Everyone has to continue to communicate and to try to find common ground and understand that everyone will have to compromise on things. He knows we have a lot of challenges ahead but that if we stay the course, continue communication, try to respect one another and look for things that we can build off with each other, we will get to where we need to go.

Mayor Schwartzman asked a follow-up question related to the appraisal of the contents of the Churchill building. He understands that it would not be an easy task and probably not something that the City would pay someone to do. He asked how the City would respond to a request to have some estimated value of the contents.

Interim City Manager Carl stated that he heard people mention the kitchen and stated that the City could probably get experts in to look and give a ballpark idea of the worth. He will look to see if he can line somebody up that would know the value of those items.

The Mayor stated that we started the meeting on a really high note with the invocation and also the life-saving award for Officer Duran. He added that there have been many things that have happened since the last time there was a normal Council Meeting, such as the American Legion baseball tournament in our City. He added that this doesn't happen but maybe every 12 years. We also had National Night Out, but he wasn't able to attend this year. He heard it went well and gave his congrats to Chief Idle and all the officers. The NAACP cookout occurred last weekend and he thanked the Council Members and staff who were there. He also reported that The Great Balloon Race was remarkable, despite the heat, which curtailed some flying. He also reported that the Orpheum Theater just put on a magical show, and the list goes on and on. He acknowledged the information that Elizabeth Varner puts together for them at every meeting, which is chock-full of great resources. He gave credit to the Parks & Recreation Department for all their amazing work, but with that being said, as was mentioned by a couple of people earlier in the meeting, there are some people who will never see these things. They don't have \$5 to spend on the transportation. We have to keep our entire community in mind if we're going to move forward.

There being no further business, Council Member White moved, seconded by Council Member Dennis, to adjourn the regular meeting at 8:27 p.m.

Roll Call #16:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, Davis, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

Proclamation
CITY OF
GALESBURG
ILLINOIS

WHEREAS; National Black Business Month was founded in 2004 by John William Templeton and Frederick E. Jordan, Sr., to recognize the important contributions of black-owned businesses throughout our country and to support their continued development; and

WHEREAS; the U.S. Census estimates that there are 3.1 million black-owned businesses in the United States, generating approximately \$206 billion each year; and

WHEREAS; promoting and supporting black-owned businesses is a critical step in addressing the racial wealth gap that continues to exist in our state and in our country, rooted in centuries of slavery, segregation, redlining and other forms of systemic social and economic oppression; and

WHEREAS; black entrepreneurs are nearly three times more likely than white entrepreneurs to have business growth and profitability negatively impacted by a lack of financial capital.

Now, Therefore, I, Peter D. Schwartzman, Mayor of the City of Galesburg, Illinois, do hereby proclaim the month of August as

“NATIONAL BLACK BUSINESS MONTH”

In the City of Galesburg and continue to encourage all residents to support black-owned businesses in August and year-round to acknowledge the role they play and further empower all black-owned enterprises for years to come.

Dated this 21st day of August 2023

Mayor Peter D. Schwartzman

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Resolution to approve the donation of a vacant lot formerly known as 848 S Broad

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Community Development, and the Code Compliance Supervisor recommend approval of the resolution to accept the donation of the vacant lot formerly known as 848 S Broad.

BACKGROUND: At the September 19, 2022 meeting, Council approved the sale of a vacant parcel to David Rych for the sum of \$100. It was Mr. Rych's intention to start a community garden on the lot.

Mr. Rych has informed staff that he will no longer be able to relocate to the area to complete his intended project. He would like to donate the lot back to the city. If the City accepts the lot back, we will resume maintaining the lot, with plans to re-enter it in the surplus property sale next year.

BUDGET IMPACT: There is no increased budget impact.

SUPPORTING DOCUMENTS:

1. Resolution Approving Donation
2. Aerial Map

Resolution No. _____

**A RESOLUTION AUTHORIZING APPROVAL OF THE DONATION OF VACANT LOT FORMERLY
KNOWN AS 848 S BROAD STREET, GALESBURG, ILLINOIS**

WHEREAS, the property taxes are current on Vacant Lot formerly known as 848 S Broad St and there are no other liens or encumbrances;

WHEREAS, the owner of the property has agreed to transfer ownership of the property to the City of Galesburg;

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

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

SECTION 2: City Staff and Administration are directed to take any and all action necessary in proceeding with the acceptance of the donation of Vacant Lot formerly known as 848 S Broad Street.

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

9915407010

Search

PIN	9915407010
Legal Description	LOT 8 BLK 95. DOR 94-48-14
Subdivision (Plat On-Line)	SECOND SOUTHERN ADD.
Owner	CITY OF GALESBURG ATTN: CITY CLERK
Mailing Address	PO BOX 1387 GALESBURG IL 614021387
Total Value	\$0
Ward	Dwight White (4)
Zoning	R-1B
Refuse Collection Day	MONDAY / ODD
Annexation Date	February 14, 1857
Historically Underutilized Business Zone (HUBZone)	



**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Approve the purchase of phosphate inhibitor.

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

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

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

In the past, the City has obtained annual contracts for the purchase of phosphate inhibitor. However, due to the volatility of pricing phosphate inhibitor in 2022 the vendor was only able to extend pricing for six months at a time. The volatility has increased in 2023 and the vendor is now only able to quote the phosphate inhibitor for each bulk delivery. This bulk delivery of phosphate inhibitor is the third of four deliveries for 2023. The first two deliveries this year were also at \$0.795 per pound.

For price comparison the quote for phosphate deliveries in April and June 2022 were \$0.44 per pound and for phosphate deliveries in September and December 2022 were \$0.662 per pound.

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

SUPPORTING DOCUMENTS:

1. Hawkins Quote

Hawkins Water Treatment Group

1149 Enterprise Dr.
Havana IL. 62644

08-07-2023

To: City of Galesburg

Attn.: Tim

RE: Chemical Quote

Quotation No.082422JH

Quotation Expires: 30 days

Terms: Net 30 days from delivery.

QUOTATION/PROPOSAL

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

LPC-132 bulk

\$.7950 LB

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

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

Regards,
Jake Haulk
Branch Manager
Hawkins INC Havana IL

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Renewal of a service contract between the City of Galesburg Public Transportation and Western Illinois Area Agency on Aging (WIAAA) to provide riders 60 years of age and older transportation. The contract runs from October of 2023 through September of 2024.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on August 10, 2023, and unanimously recommended approval of the service contract with The City of Galesburg and Western Illinois Area Agency on Aging. The Interim City Manager, Director of Community Development and Transit Manager concur with their recommendation.

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

This renewal contract with WIAAA is based on a cost per ride not to exceed \$36,341 state and federal funding.

If approved, City of Galesburg Public Transportation will track the ridership of clients and bill WIAAA for rides given each month.

BUDGET IMPACT: Increase in City's fare revenue to Paratransit and Bus Subsidy budgets.

SUPPORTING DOCUMENTS:

1. Western Illinois Area Agency on Aging Contract



Western Illinois Area Agency on Aging
Aging and Disability Resource Center
729 34th Ave., Rock Island, IL 61201-5950
Phone: (309) 793-6800 Fax: (309) 793-6807
Toll Free (800) 322-1051 Website: www.wiaaa.org

This Fee for Service Agreement (“Agreement”) is entered into by Western Illinois Area Agency on Aging, 729 34th Avenue, Rock Island, Illinois 61201-5950 here in after referred to as WIAAA and City of Galesburg, Public Transportation, 55 West Tompkins Street Galesburg, IL 61401. The effective date of this Agreement is October 1, 2023 and ends September 30, 2024. This contract may be renewed each Federal Fiscal Year if both parties are in agreement. Attachment A is incorporated into this Agreement by reference and serves as the application for Older Americans Act Title III B Transportation Service for Knox County, Illinois.

Scope and Performance of Services

City of Galesburg Public Transportation shall perform the services described in Attachment A (the “Services”) during their normal operating hours for Federal Fiscal Year 2024; October 1, 2023, thru September 30, 2024. Unless stated otherwise in this Agreement City of Galesburg Public Transportation will provide older adults, 60 years of age or older curb-to-curb demand response paratransit services and allow any necessary caregiver accompanying an older adult to ride free within Knox County.

Confidential Information

WIAAA shall use personal identifying information about customers/riders for reporting purposes only to the state of Illinois and to the Administration for Community Living/Administration on Aging to report the units of service provided and the demographic information on the older adults utilizing the demand response paratransit service including ADA paratransit service. WIAAA may disclose Confidential Information to its employees who enter information into the Department on Aging required database. All WIAAA employees with access to confidential information will abide by the confidentiality terms of this Agreement. If WIAAA is required by judicial or other governmental authority or by a subpoena or a public records request to disclose Confidential Information, WIAAA shall promptly inform the City of Galesburg Public Transportation employees in writing so that the provider may seek a protective order or take other appropriate measures.

City of Galesburg Public Transportation acknowledges and understands that Federal grant funds and Illinois State grant funds will be utilized to pay all fees for service so name, address, age and

other demographic information and units of service on all older adult riders, age 60 or over, where federal or state funding is utilized to pay for fees or contributions made by the older adult riders, age 60 or over, must be reported to WIAAA. The form to gather this information is provided by WIAAA.

Financial

In consideration for the curb to curb Paratransit Services including ADA Paratransit Services, WIAAA shall pay City of Galesburg Public Transportation the funding set forth in Attachment A. WIAAA shall pay invoices within thirty days of receipt unless the state of Illinois or the federal government shuts down. If there is a shut down of the state or federal government payment for services rendered under this agreement will be paid as soon as possible after the state or federal government opens. If the Illinois State Comptroller is late in releasing state or federal funds to Western Illinois Area Agency on Aging payment of invoices will be made as soon as possible after receipt of funding from the Illinois Comptrollers Office.

Termination

This Agreement shall terminate September 30, 2024. The agreement may be renewed each federal fiscal year. Either party may terminate this Agreement by providing the other party written notification **90 days** prior to the proposed termination date. In the event of termination, WIAAA shall pay City of Galesburg Public Transportation for Services provided prior to the termination date.

Force Majeure

Neither party shall be deemed in breach of this Agreement or liable for damages if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its reasonable control, such as acts or omissions of communications carriers, energy shortages or outages, strikes or labor disputes of other's workforces, fires, floods, inclement weather, acts of God, war, terrorism, civil disturbances, acts of civil or military authorities, or late or no payment of Illinois state funds or United State federal funding.

Relationship of Parties

City of Galesburg Public Transportation and Western Illinois Area Agency on Aging are independent contractors, and nothing in this Agreement creates any partnership or joint venture. This Agreement is not exclusive.

Notices

Notices relating to this Agreement shall be in writing and shall be delivered by overnight carrier to the other party at the address set forth above or such other address as may be given in writing in accordance with this Section. Notices may be sent via email with delivery receipt and/read receipt notice requested. Notice shall be deemed effective upon receipt.

Miscellaneous

This Agreement (**including Attachment A**) constitutes the entire agreement between the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, whether written, oral, or implied. This Agreement shall not be modified without the written mutual consent of the parties. The failure of either party to require performance of any term or condition of this Agreement by the other party shall not constitute a waiver to subsequently enforce such term or condition. The invalidity or illegality of one or more provisions of this Agreement shall not affect the enforceability of the remaining provisions. The parties' rights and obligations in this Agreement that, by their nature, would continue beyond the termination of this Agreement shall survive such termination. The parties' obligations with respect to Confidential Information shall remain in effect for a period of five years from the date of termination of this Agreement. This Agreement may not be assigned or transferred by either party without the prior written consent of the other party, which shall not be unreasonably withheld. This Agreement shall be construed in accordance with the laws of the State of Illinois, without giving effect to its conflicts of law provisions, and any litigation or actions commenced in connection with this Agreement shall be instituted in a court of competent jurisdiction in the State of Illinois.

Counterparts; Authorization

This Agreement will be mailed signed and dated by each party and mailed back to Western Illinois Area Agency on Aging at 729 34th Avenue, Rock Island, Illinois 61201-5950. Each party represents and warrants that the person executing this Agreement on its behalf is authorized to do so.

Western Illinois Area Agency on Aging

Signature:



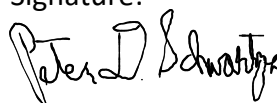
Title: Executive Director

Date:

IRS Entity ID Number: 36-2801332

City of Galesburg Public Transportation

Signature:



Mayor

Title:

08/09/23

Date:

37-6001160

IRS Entity ID Number:

ATTACHMENT A

Services

Description of Services to be Performed by City of Galesburg Public Transportation:

Western Illinois Area Agency on Aging will contract with City of Galesburg Public Transportation to provide curb-to- curb Paratransit Demand Response Transportation Service, including curb-to-curb ADA Paratransit Service, for older adults age 60 or older and if necessary for their caregiver at no charge who reside in Knox County not to exceed \$11,305 in federal and \$25,036 in state funding and to include:

1. Medical appointments in Knox County and essential Medical Appointments outside of Knox County
2. Grocery Shopping within Knox County
3. Transportation to community facilities in Knox County for congregate meals and other social activities that reduce social isolation if funding permits
4. City of Galesburg Public Transportation will provide appropriately trained, certified drivers who are 21 years of age or older, have a valid and properly classified driver's license, have had a valid driver's license for at least 3 years, have demonstrated ability to exercise reasonable care in the safe operation of the paratransit vehicles in a driving test and who have not been convicted of reckless driving within the past 3 years
5. City of Galesburg Public Transportation will utilize paratransit vehicles that meet federal and state safety standards and Illinois Vehicle Code
6. Western Illinois Area Agency on Aging will mail all older adults who utilize transportation services a letter providing each older adult rider the opportunity to contribute toward the cost of this service. All donations collected will be tallied on a monthly basis and a check will be sent to City of Galesburg Public Transportation. These funds are to be utilized to provide transportation during the Fiscal Year.
7. **The following fees may be charged for older adult riders age 60 or older up to the amount of WIAAA total funding:**
 - The unit rate per one-way trip for older adults in the town of Galesburg will be \$2.00
 - The unit rate per one-way trip for older adults living outside the City of Galesburg for townships within Knox County will be \$3.00
 - The unit rate per one-way trip for older adults outside of Knox County for essential Medical appointments only will be \$10.00
 - If the older adult, age 60 or over, must be accompanied by a caregiver when utilizing this service, the caregiver will ride free.
 - If the older adult does not answer or states, they no longer need the ride the appropriate fees delineated above will be charged.
 - Fees will be charged according to the rates above if an older adult schedules a ride, the transport vehicle arrives at the older adult's home and the older adult does not accept the ride for any reason. While the transport vehicle waits the City of Galesburg dispatch will phone the older adult to let the older adult know their scheduled transportation vehicle is waiting outside.

WIAAA pays on a reimbursement basis only i.e., rides provided in October will be paid for in November. All invoices will be paid within 30 days unless federal or state funding is delayed thru no fault of Western Illinois Area Agency on Aging.

City of Galesburg Public Transportation will bill WIAAA with an invoice. Invoices will include the number of one-way trips provided to older adults, age 60 or over who reside in Knox County each month. The invoice will also include the total amount of contributions/donations made by older adults, age 60 or over, collected in the month being reported.

The invoices should be mailed or emailed to the following:

Regular Mail – Western Illinois Area Agency on Aging
Attn.: Tony Vermazen, Fiscal Manager
729 34th Avenue
Rock Island, Illinois 61201-5950

Email – Jan Garmong, Fiscal Associate jgarmong@wiaaa.org and copy Tony Vermazen, Fiscal Manager tvermazen@wiaaa.org

Description of Results and Deliverables to be Provided by City of Galesburg Public Transportation:

1. Will provide each older adult rider, 60 years of age or older, utilizing funding from WIAAA curb-to-curb demand response ADA paratransit service the opportunity to contribute/donate towards the cost of the service. No person who cannot or will not contribute/donate toward the cost of the service will be denied service. All contributions will be utilized by City of Galesburg Public Transportation to increase the service provided for older adults age 60 or over residing in Knox County. (The wording of this request for a donation is provided by WIAAA.)
2. Will provide a report to Western Illinois Area Agency on Aging delineating the names and demographic information of all new riders 60 years of age or older, who have received paratransit including ADA paratransit service each month. This report should be submitted to Amy Phillips via email at aphillips@wiaaa.org. If no new older adults were served in a month this report does not have to be submitted.
3. Will provide a monthly report of the number of one-way trips that were delivered by the 5th of each month following the month of service. The report must contain the name of the riders. The report currently utilized will be accepted. (Example: All rides provided in the month of October will be reported by November 5th to WIAAA.) This report will be emailed to: Amy Phillips aphillips@wiaaa.org.
4. City of Galesburg Public Transportation will complete a short intake form to gather demographic information on any older adult that has not previously been provided service. A copy of this intake should be emailed to Amy Phillips aphillips@wiaaa.org. WIAAA will enter the people served and the units of service into the statewide database utilized for reports to Illinois Department on Aging for City of Galesburg Public Transportation.
5. Will bill WIAAA with an invoice. Invoices will include the number of one-way trips provided each month for older adults, age 60 or over who reside in Knox County. The invoice will also include the total amount of contributions/donations made by older

adults, age 60 or over, collected in the month being reported. The invoices should be mailed or emailed to the following:

Regular Mail – Western Illinois Area Agency on Aging
Attn.: Tony Vermazen, Fiscal Manager
729 34th Avenue
Rock Island, Illinois 61201-5950

Email – Jan Garmong, Fiscal Associate jgarmong@wiaaa.org and copy Tony Vermazen, Fiscal Manager tvermazen@wiaaa.org

Time Period for Performing Services: Paratransit Transportation services, including ADA Paratransit Transportation will be provided during the normal operating hours of City of Galesburg Public Transportation system from October 1, 2023, through September 30, 2024.

Western Illinois Area Agency on Aging

Signature:



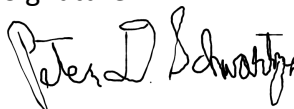
Title: Executive Director

Date:

IRS Entity ID Number: 36-2801332

City of Galesburg Public Transportation

Signature:



Mayor

Title:

08/09/23

Date:

IRS Entity ID Number: 37-6001160

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Renewal of a service contract between the City of Galesburg Public Transportation and Carl Sandburg College (CSC) to provide students, faculty, and staff unlimited rides September of 2023 through August of 2024.

SUMMARY RECOMMENDATION: The City of Galesburg's Public Transportation Advisory Commission held a meeting on August 10, 2023, and unanimously recommended approval to renew an updated service agreement between with the City of Galesburg and Carl Sandburg College for the 2023-24 school year. The Interim City Manager, Director of Community Development, and Transit Manager concur with their recommendation. The renewal of this service contract between these entities will continue to make more State funds available to fund public transportation for the City.

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

This service contract would not change any routes or frequency thereof to the CSC campus. All currently enrolled CSC students, faculty and staff will continue to have unlimited access to all City of Galesburg Transit routes during all City of Galesburg Transit operating hours between September 2023 and August 2024. Students, faculty, and staff will continue to use their CSC Student/Employee ID to access the buses and CSC will issue new IDs (for new students) and a distinctive sticker that is not able to be replicated for current students.

The estimated CSC ridership for 2023-2024 is estimated at 7,500. At \$0.40 per ride, it is estimated that the cost would be \$3,000.00 for the year.

If approved, City of Galesburg Public Transportation will track the ridership of CSC students between September 2023 and August 2024. At the end of the contract, the data gathered will be evaluated and a proposed contract amount would be considered by PTAC and City Council for the 2024-2025 CSC school year.

BUDGET IMPACT: Decrease in City's contribution to Paratransit and Bus Subsidy budgets. \$3,000.00 will be recorded as IDOT local match, allowing increased requisition payments from DOAP funds.

SUPPORTING DOCUMENTS:

1. Carl Sandburg College Service Contract

PURCHASE OF SERVICE AGREEMENT

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

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

WHEREAS, CITY contracts with PROVIDER to provide transportation services within the City of Galesburg; and

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

NOW THEREFORE, the parties hereto agree as follows:

1. This agreement shall become effective immediately. This agreement shall cover 2023-2024 Carl Sandburg College school year.
2. Service eligible for delivery under this agreement would be the transporting of RECIPIENT'S current students and employees on fixed-route bus service within the City of Galesburg, IL.
3. RECIPIENT will compensate CITY for services described in the AGREEMENT at \$3000.00 for the 2023-2024 Carl Sandburg College school year. Carl Sandburg College students, faculty, and staff will not be charged for rides during the term of this
4. CITY will notify RECIPIENT if for any reason the regular routes cannot be made.
5. The Coordinator of Student Life of Carl Sandburg College, the Transit Manager, Operations Supervisor and the Transit Assistant of the City of Galesburg Public Transportation will work directly together to handle overall operations of the AGREEMENT.
6. The AGREEMENT and any addenda constitute the entire agreement between the parties. If any provision of the AGREEMENT is in conflict with the laws of the State of Illinois or the United States of America, said provision shall be considered invalid and the remaining provisions shall remain in force.
7. This Agreement shall not be assignable, except at the written consent of all parties hereto, and it shall extend to and be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.
8. Each party to this Agreement agrees to defend, indemnify, save and hold harmless the other (and each of their respective directors, officers, agents and employees) from and against all liabilities, suits, obligations, claims, demands, damages, fines, costs and expenses (including reasonable attorney's fees) arising under this Agreement to the extent that such are attributable, directly or indirectly, to the indemnifying party's negligence, error, omission or intentional act. An indemnifying part's negligence, error, omission or intentional act, as that phrase is used herein, includes the negligence, error, omission or intentional act of its officers, agents and employees. This provision shall survive the termination of this Agreement. These provisions shall survive the termination of this Agreement.
9. The TERM of this agreement is for the period of September 1, 2023 through August 31, 2024.

Executed this _____ day of _____ 20 ____.

APPROVED:

_____	_____
	DATE

_____	_____
	DATE

_____	_____
	DATE

**CITY OF GALESBURG
COUNCIL LETTER
AUGUST 21, 2023**

AGENDA ITEM: March 31, 2023 Investment Schedule.

SUMMARY RECOMMENDATION: Receive item only

BACKGROUND: In order to update City Council on investments held by the City, a report is submitted quarterly by the Director of Finance & Information Systems. The March 31, 2023 Investment Schedule reports a grand total of investments in the amount of \$68,800,730. The national 3-month T-Bill rate at March 31, 2023 was at 4.68 percent while, at the same timeframe, the City investments earned an average rate of 4.077 percent.

BUDGET IMPACT: The quarterly investment schedule provides cash and investment details held by each of the City's funds as of March 31, 2023.

SUPPORTING DOCUMENTATION:

1. March 31, 2023 Investment Schedule

**CITY OF GALESBURG
INVESTMENT SCHEDULE
03/31/23**

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TABLE 1 - WEIGHTED AVERAGE INVESTMENT					NATIONAL RATES
	GRAND TOTAL	% OF TOTAL	RATE	LENGTH	
CASH IN BANK	\$2,755,985.32	4.159%	4.770%	1	Fed Funds 4.83
IL FUNDS	18,678,053.60	28.184%	4.696%	1	
Illinois Trust	4,262,140.33	6.431%	4.710%	1	T-Bills 3 mos.
F&M BANK SAVINGS	12,625,688.97	19.051%	4.825%	1	4.68%
CERTIFICATE OF DEPOSIT (CD)	22,688,000.00	34.234%	3.768%	384	T-Bills 6 mos.
U.S. TREASURIES	5,262,644.20	7.941%	4.360%	223	4.72%
TOTAL	\$66,272,512.42	100.000%	4.077%	150	
RESTRICTED TRUSTS	\$2,528,218.07				
GRAND TOTAL	\$68,800,730.49				

TABLE 2 - INVESTMENT LENGTH SUMMARY						
	TOTAL	1 DAY	180 DAYS	365 DAYS	730 DAYS	731+ DAYS
CASH IN BANK	\$2,755,985.32	\$2,755,985.32	\$0.00	\$0.00	\$0.00	\$0.00
IL FUNDS	18,678,053.60	18,678,053.60	0.00	0.00	0.00	0.00
Illinois Trust	4,262,140.33	4,262,140.33	0.00	0.00	0.00	0.00
F&M BANK SAVINGS	12,625,688.97	12,625,688.97	0.00	0.00	0.00	0.00
CERTIFICATE OF DEPOSIT (CD)	22,688,000.00	0.00	8,120,000.00	13,343,000.00	0.00	0.00
U.S. TREASURY	5,262,644.20	0.00	4,237,136.39	976,718.75	48,789.06	0.00
TOTAL	\$66,272,512.42	\$38,321,868.22	\$12,357,136.39	\$14,319,718.75	\$48,789.06	\$0.00
RESTRICTED TRUSTS	\$2,528,218.07					
Grand Total	\$68,800,730.49					

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
3/31/23

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
GENERAL FUND (01)							
01	Cash In Bank		10101	\$875,511.00	Open	Open	4.825%
01	F&M Bank Savings		10102	\$2,088,297.37	Open	Open	4.825%
01	IL Funds		10105	\$1,437,218.08	Open	Open	4.696%
01	Illinois Trust		10108	\$122,800.09	Open	Open	4.710%
01	Petty Cash		10201-10220	\$1,750.00	Open	Open	N/A
TOTAL CASH & CASH EQUIVALENTS				<u>\$4,525,576.54</u>			
01	BANK- CD - American Bank			\$240,000.00	23-Mar-23	25-Mar-24	5.360%
01	BANK- CD - American Eagle Bank			\$240,000.00	30-Nov-22	30-Nov-23	4.750%
01	BANK- CD - Camp Grove State Bank			\$240,000.00	31-Aug-22	31-Aug-23	3.400%
01	BANK- CD - CFG Community Bank			\$240,000.00	02-Aug-22	02-Aug-23	3.300%
01	BANK- CD - Core Bank			\$245,000.00	19-Sep-22	19-Sep-23	3.400%
01	BANK- CD - Cornerstone Bank			\$240,000.00	09-Dec-22	11-Dec-23	4.700%
01	BANK- CD - Eaglebank			\$240,000.00	31-Aug-22	31-Aug-23	3.290%
01	BANK- CD - EastBank, NA			\$245,000.00	26-Jan-23	26-Jan-24	4.800%
01	BANK- CD - Enterprise Bank			\$240,000.00	26-Oct-22	26-Oct-23	4.000%
01	BANK- CD - Eva Bank			\$235,000.00	30-Dec-22	02-Jan-24	4.500%
01	BANK- CD - Farmers Bank & Trust, NA			\$245,000.00	01-Feb-22	01-Feb-24	0.850%
01	BANK- CD - Financial FSB			\$45,000.00	08-Mar-23	08-Mar-24	5.050%
01	BANK- CD - First Bank of Ohio			\$245,000.00	25-Jan-23	25-Jan-24	4.800%
01	BANK- CD - First Bank of Nebraska			\$240,000.00	01-Dec-22	01-Dec-23	4.400%
01	BANK- CD - First Bank Southwest			\$240,000.00	16-Mar-23	18-Mar-24	4.950%
01	BANK- CD - First Central Bank, Cambridge			\$240,000.00	07-Sep-22	07-Sep-23	3.250%
01	BANK- CD - First Central Bank McCook, NA			\$240,000.00	07-Sep-22	07-Sep-23	3.400%
01	BANK- CD - First National Bank of Moose Lake			\$235,000.00	30-Dec-22	02-Jan-24	4.450%
01	BANK- CD - First State Bank of Boise City			\$240,000.00	31-Jan-23	31-Jan-24	4.650%
01	BANK- CD - Flagler Bank			\$240,000.00	08-Mar-23	08-Mar-24	5.000%
01	BANK- CD - Frost State Bank			\$240,000.00	28-Sep-22	28-Sep-23	4.000%
01	BANK- CD - Gateway First Bank			\$245,000.00	20-Mar-23	20-Mar-24	5.200%
01	BANK- CD - GBC International Bank			\$240,000.00	16-Nov-21	16-May-23	0.200%
01	BANK- CD - Global Bank			\$240,000.00	12-Jan-23	12-Jan-24	4.950%
01	BANK- CD - Grand Savings Bank			\$235,000.00	09-Jan-23	09-Jan-24	4.500%
01	BANK- CD - Great Midwest Bank, SSB			\$240,000.00	02-Aug-22	02-Aug-23	3.110%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
3/31/23

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
01	BANK- CD - International Bank of Chicago			\$235,000.00	30-Dec-22	30-Dec-23	4.650%
01	BANK- CD - Merrick Bank			\$245,000.00	08-Mar-23	08-Mar-24	4.750%
01	BANK- CD - Murphy Bank			\$200,000.00	31-Jan-23	31-Jan-24	4.700%
01	BANK- CD - Odin State Bank			\$240,000.00	06-Oct-22	06-Oct-23	4.250%
01	BANK- CD - Optus Bank			\$245,000.00	07-Mar-22	07-Mar-24	1.400%
01	BANK- CD - Partners Bank			\$240,000.00	09-Dec-22	11-Dec-23	4.760%
01	BANK- CD - Patriot Bank			\$240,000.00	09-Jun-22	09-Jun-23	2.350%
01	BANK- CD - Prime Alliance Bank			\$240,000.00	06-Oct-22	08-Apr-24	4.250%
01	BANK- CD - Security Bank of Pulaski Cnty			\$240,000.00	26-Jan-23	26-Jan-24	4.600%
01	BANK- CD - Select Bank			\$240,000.00	17-Mar-23	18-Mar-24	5.000%
01	BANK- CD - SSB Bank			\$240,000.00	17-Feb-23	20-Feb-24	4.700%
01	BANK- CD - State Savings Bank			\$240,000.00	02-Aug-22	02-Aug-23	3.000%
01	BANK- CD - Transportation Alliance Bank			\$240,000.00	30-May-22	30-May-23	2.050%
01	BANK- CD - Vast Bank, NA			\$240,000.00	26-Jan-23	26-Jul-23	4.960%
			11301	<u>\$9,380,000.00</u>			
01	US TREASURY	91282CEA5		\$485,937.50	22-Feb-23	29-Feb-24	5.019%
01	US TREASURY	912828S35		\$991,718.75	22-Jun-22	30-Jun-23	2.899%
			11390/11392	<u>\$1,477,656.25</u>			
01	FMTMM Treasury			\$349.26	Open	Open	4.710%
			11391	<u>\$349.26</u>			
	TOTAL INVESTMENTS			<u>\$10,858,005.51</u>			
	TOTAL GENERAL FUND			<u><u>\$15,383,582.05</u></u>			
	MOTOR FUEL TAX (11)						
11	Cash In Bank		10101	\$0.00	Open	Open	4.825%
11	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
11	IL Funds		10105	\$1,737,054.42	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,737,054.42</u>			
	TOTAL MOTOR FUEL TAX			<u><u>\$1,737,054.42</u></u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
3/31/23

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
GRANTS FUND (13)							
13	Cash In Bank		10101	\$0.00	Open	Open	4.825%
13	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
13	IL Funds		10105	(\$223,388.96)	Open	Open	4.696%
13	Cash 7397 DCEO CDBG Hoursing Rehab		10111	\$0.00	Open	Open	0.000%
13	Cash 4134 DCEO 2018 Help Grant		10112	\$0.00	Open	Open	0.000%
13	Cash 5097 CDBG Monroe St		10113	\$0.00	Open	Open	0.000%
13	Cash 7135 DCEO Lead RLF 18-248221		10114	\$0.00	Open	Open	0.000%
13	Cash 7143 DCEO Lead BP 19-306001		10115	\$0.00	Open	Open	0.000%
13	Cash 7150 DCEOHealthyHme 19307001		10116	\$0.00	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			(\$223,388.96)			
	TOTAL GRANTS FUND			(\$223,388.96)			
GAS TAX (14)							
14	Cash In Bank		10101	\$0.00	Open	Open	4.825%
14	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
14	IL Funds		10105	\$304,634.25	Open	Open	4.696%
14	Illinois Trust		10108	\$83,963.76	Open	Open	4.710%
	TOTAL CASH & CASH EQUIVALENTS			\$388,598.01			
14	BANK- CD - Today's Bank			\$200,000.00	01-Mar-23	01-Mar-24	4.650%
			11301	\$200,000.00			
	TOTAL INVESTMENTS			\$200,000.00			
	TOTAL GAS TAX			\$588,598.01			
FEDERAL SPECIAL ENFORCEMENT							
15	Cash In Bank		10101	\$8,847.55	Open	Open	4.825%
15	F&M Bank Savings		10102	\$49,388.75	Open	Open	4.825%
15	IL Funds		10105	\$0.00	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			\$58,236.30			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL FEDERAL SPECIAL ENFORCEMENT				\$58,236.30			
SPECIAL ENFORCEMENT FUND (16)							
16	Cash In Bank		10101	\$0.00	Open	Open	4.825%
16	F&M Bank Savings		10102	\$206,456.60	Open	Open	4.825%
16	IL Funds		10105	\$176,491.94	Open	Open	4.696%
16	Illinois Trust		10108	\$102,830.12	Open	Open	4.710%
TOTAL CASH & CASH EQUIVALENTS				\$485,778.66			
TOTAL SPECIAL ENFORCEMENT				\$485,778.66			
911 COMMUNICATIONS (17)							
17	Cash In Bank		10101	\$0.00	Open	Open	4.825%
17	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
17	IL Funds		10105	(\$16,127.64)	Open	Open	4.696%
TOTAL CASH & CASH EQUIVALENTS				(\$16,127.64)			
TOTAL 911 COMMUNICATIONS				(\$16,127.64)			
Storm Water Utility (18)							
18	Cash In Bank		10101	\$0.00	Open	Open	4.825%
18	F&M Bank Savings		10102	\$158,669.25	Open	Open	4.825%
18	IL Funds		10105	\$696,111.29	Open	Open	4.696%
18	Illinois Trust		10108	\$205,659.97	Open	Open	4.710%
TOTAL CASH & CASH EQUIVALENTS				\$1,060,440.51			
TOTAL STROM WATER UTILITY				\$1,060,440.51			
Parks & Recreation (19)							
19	Cash In Bank		10101	\$0.00	Open	Open	4.825%
19	F&M Bank Savings		10102	\$100.74	Open	Open	4.825%
19	IL Funds		10105	\$1,174,567.17	Open	Open	4.696%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
19	Illinois Trust		10108	\$308,490.04	Open	Open	4.710%
19	Petty Cash		10207-10218	\$2,600.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,485,757.95</u>			
19	BANK- CD - First Community Bank of Heartland, Inc			\$240,000.00	26-Jan-23	26-Jul-23	4.450%
19	BANK- CD - First Western Federal Savings Bank			\$240,000.00	22-Feb-23	22-Feb-24	4.960%
19	BANK- CD - New Omni Bank, NA			\$245,000.00	19-Sep-22	19-Sep-23	3.150%
			11301	<u>\$725,000.00</u>			
19	US TREASURY	912828W71		\$48,789.06	21-Feb-23	31-Mar-24	4.980%
			11390/11392	<u>\$48,789.06</u>			
19	FMTMM Treasury			\$576.54	Open	Open	4.710%
			11391	<u>\$576.54</u>			
	TOTAL INVESTMENTS			<u>\$774,365.60</u>			
	TOTAL PARKS & RECRATION			<u><u>\$2,260,123.55</u></u>			
	AIRPORT OPERATIONS (20)						
20	Cash In Bank		10101	\$0.00	Open	Open	4.825%
20	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
20	IL Funds		10105	\$137,790.70	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$137,790.70</u>			
	TOTAL AIRPORT OPERATIONS			<u><u>\$137,790.70</u></u>			
	FOREIGN FIRE BOARD (21)						
21	Cash In Bank		10101	\$0.00	Open	Open	4.825%
21	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
21	IL Funds		10105	\$133,860.49	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$133,860.49</u>			
	TOTAL FOREIGN FIRE BOARD			<u><u>\$133,860.49</u></u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
PROPERTY REDEVELOPMENT (23)							
23	Cash In Bank		10101	\$0.00	Open	Open	4.825%
23	F&M Bank Savings		10102	\$19,165.36	Open	Open	4.825%
23	IL Funds		10105	\$437,367.07	Open	Open	4.696%
23	Illinois Trust		10108	\$819,355.16	Open	Open	4.710%
TOTAL CASH & CASH EQUIVALENTS				<u>\$1,275,887.59</u>			
TOTAL PROPERTY REDEVELOPMENT				<u><u>\$1,275,887.59</u></u>			
ECONOMIC DEVELOPMENT (24)							
24	Cash In Bank		10101	\$0.00	Open	Open	4.825%
24	F&M Bank Savings		10102	\$3,047.43	Open	Open	4.825%
24	IL Funds		10105	\$2,203,466.72	Open	Open	4.696%
24	Illinois Trust		10108	\$308,490.04	Open	Open	4.710%
TOTAL CASH & CASH EQUIVALENTS				<u>\$2,515,004.19</u>			
24	BANK - CD-First Credit Bank			\$245,000.00	17-Feb-23	19-Feb-24	4.650%
24	BANK - CD-F&M Collateral CD			\$25,000.00	23-Feb-23	23-Feb-26	1.000%
24	BANK - CD-Grand Ridge National Bank			\$240,000.00	16-May-22	16-May-23	0.800%
				<u>11301&11304</u>			
TOTAL INVESTMENTS				<u>\$510,000.00</u>			
TOTAL ECONOMIC DEVELOPMENT				<u><u>\$3,025,004.19</u></u>			
CDBG REPAYMENT (25)							
25	Cash In Bank		10101	\$0.00	Open	Open	4.825%
25	F&M Bank Savings		10102	\$29,348.00	Open	Open	4.825%
25	IL Funds		10105	\$17,218.52	Open	Open	4.696%
25	Illinois Trust		10108	\$102,829.92	Open	Open	4.710%
TOTAL CASH & CASH EQUIVALENTS				<u>\$149,396.44</u>			
TOTAL CDBG REPAYMENT				<u><u>\$149,396.44</u></u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
UDAG REPAYMENT (26)							
26	Cash In Bank		10101	\$0.00	Open	Open	4.825%
26	F&M Bank Savings		10102	\$132,905.91	Open	Open	4.825%
26	IL Funds		10105	\$858,279.13	Open	Open	4.696%
26	Illinois Trust		10108	\$308,490.04	Open	Open	4.710%
TOTAL CASH & CASH EQUIVALENTS				<u>\$1,299,675.08</u>			
TOTAL UDAG REPAYMENT				<u><u>\$1,299,675.08</u></u>			
PUBLIC TRANSIT (30)							
30	Cash In Bank		10101	\$0.00	Open	Open	4.825%
30	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
30	IL Funds		10105	(\$1,046,578.90)	Open	Open	4.696%
30	Petty Cash		10225-10226	\$580.00	Open	Open	N/A
TOTAL CASH & CASH EQUIVALENTS				<u>(\$1,045,998.90)</u>			
TOTAL PUBLIC TRANSIT				<u><u>(\$1,045,998.90)</u></u>			
PUBLIC TRANSPORTATION PROJECTS (32)							
32	Cash In Bank		10101	\$0.00	Open	Open	4.825%
32	F&M Bank Savings		10102	\$105,499.11	Open	Open	4.825%
32	IL Funds		10105	\$441,234.05	Open	Open	4.696%
TOTAL CASH & CASH EQUIVALENTS				<u>\$546,733.16</u>			
TOTAL PUBLIC TRANSPORTATION PROJECTS				<u><u>\$546,733.16</u></u>			
2011B CAPITAL PROJECTS(42)							
42	Cash In Bank		10101	\$0.00	Open	Open	4.825%
42	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
42	IL Funds		10105	\$0.00	Open	Open	4.696%
TOTAL CASH & CASH EQUIVALENTS				<u>\$0.00</u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL 2011B CAPITAL PROJECTS				\$0.00			
2016 GO BOND DEBT SERVICE (43)							
43	Cash In Bank		10101	\$0.00	Open	Open	4.825%
43	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
43	IL Funds		10105	\$0.00	Open	Open	4.696%
TOTAL CASH & CASH EQUIVALENTS				\$0.00			
TOTAL 2016 GO BOND DEBT SERVICE				\$0.00			
2011C Business Park (46)							
46	Cash In Bank		10101	\$0.00	Open	Open	4.825%
46	F&M Bank Savings		10102	\$41,596.76	Open	Open	4.825%
46	IL Funds		10105	\$0.00	Open	Open	4.696%
TOTAL CASH & CASH EQUIVALENTS				\$41,596.76			
TOTAL 2011C Business Park				\$41,596.76			
2013A Business Park (47)							
47	Cash In Bank		10101	\$0.00	Open	Open	4.825%
47	F&M Bank Savings		10102	\$952.27	Open	Open	4.825%
47	IL Funds		10105	\$2,043.27	Open	Open	4.696%
TOTAL CASH & CASH EQUIVALENTS				\$2,995.54			
TOTAL 2013A Business Park				\$2,995.54			
TIF 3 Regency Project (48)							
48	Cash In Bank		10101	\$0.00	Open	Open	4.825%
48	F&M Bank Savings		10102	\$1,277.33	Open	Open	4.825%
48	IL Funds		10105	\$0.00	Open	Open	4.696%
TOTAL CASH & CASH EQUIVALENTS				\$1,277.33			
TOTAL TIF 3 Regency Project				\$1,277.33			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TIF IV (49)							
49	Cash In Bank		10101	\$0.00	Open	Open	4.825%
49	F&M Bank Savings		10102	\$928,707.85	Open	Open	4.825%
49	IL Funds		10105	\$0.00	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$928,707.85</u>			
	TOTAL TIF IV			<u><u>\$928,707.85</u></u>			
TIF V (50)							
50	Cash In Bank		10101	\$0.00	Open	Open	4.825%
50	F&M Bank Savings		10102	\$36,650.94	Open	Open	4.825%
50	IL Funds		10105	\$0.00	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$36,650.94</u>			
	TOTAL TIF V			<u><u>\$36,650.94</u></u>			
PLAYERS FIELDS CAP IMPROVE (51)							
51	Cash In Bank		10101	\$0.00	Open	Open	4.825%
51	F&M Bank Savings		10102	\$25,407.28	Open	Open	4.825%
51	IL Funds		10105	\$0.00	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$25,407.28</u>			
	TOTAL PLAYERS FIELDS CAP IMPROVE			<u><u>\$25,407.28</u></u>			
2016 GO CAPITAL IMPROVEMENT							
52	Cash In Bank		10101	\$0.00	Open	Open	4.825%
52	F&M Bank Savings		10102	\$2,061,430.85	Open	Open	4.825%
52	IL Funds		10105	\$0.00	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$2,061,430.85</u>			
52	US Treasury	912796CR8		\$806,621.06	27-Mar-23	21-Sep-23	4.615%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
52	US Treasury	912796Z44		\$809,564.93	27-Mar-23	24-Aug-23	4.597%
52	US Treasury	912796ZQ5		\$816,493.33	27-Mar-23	22-Jun-23	4.530%
52	US Treasury	912797FZ5		\$812,738.32	27-Mar-23	25-Jul-23	4.665%
			11390/11392	<u>\$3,245,417.64</u>			
52	FMTMM Treasury			\$400.00	Open	Open	4.710%
			11391	<u>\$400.00</u>			
	TOTAL INVESTMENTS			<u>\$3,245,817.64</u>			
	TOTAL 2016 GO CAPITAL IMPROVEMENT			<u><u>\$5,307,248.49</u></u>			
	<u>BUILDING REPAIR & MAINTENANCE (53)</u>						
53	Cash In Bank		10101	\$0.00	Open	Open	4.825%
53	F&M Bank Savings		10102	\$30,105.91	Open	Open	4.825%
53	IL Funds		10105	\$475,232.30	Open	Open	4.696%
53	Illinois Trust		10108	\$269,110.69	Open	Open	4.710%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$774,448.90</u>			
53	BANK -CD - American Plus Bank, N.A.			\$198,000.00	02-Feb-23	02-Feb-24	4.750%
53	BANK -CD - Citizens Progressive Bank			\$245,000.00	17-Feb-22	18-Aug-23	0.900%
53	BANK -CD - Community Commerce Bank			\$240,000.00	14-Feb-22	14-Aug-23	0.750%
53	BANK - CD - First Internet Bank of Indiana			\$240,000.00	22-Feb-23	22-Feb-24	4.650%
53	BANK - CD - First State Bank of Lynville			\$240,000.00	26-Jan-23	26-Jan-24	4.500%
53	BANK - CD - Foundation One Bank			\$235,000.00	09-Jan-23	09-Jan-24	4.430%
53	BANK - CD - Foresight Bank			\$245,000.00	07-Apr-22	07-Apr-23	1.010%
53	BANK - CD - River Bank			\$245,000.00	01-Feb-22	01-Feb-24	0.800%
53	BANK - CD - T Bank N.A.			\$245,000.00	09-Mar-22	11-Sep-23	1.000%
			11301	<u>\$2,133,000.00</u>			
53	US Treasury NTS	91282CAX9		\$0.00	17-Sep-21	30-Nov-22	0.083%
			11390/11392	<u>\$0.00</u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
53	FMTMM Treasury			\$0.00	Open	Open	4.710%
			11391	\$0.00			
	TOTAL INVESTMENTS			\$2,133,000.00			
	TOTAL BLDG REPAIR & MAINTENANCE			\$2,907,448.90			
	PLANNING FUND (54)						
54	Cash In Bank		10101	\$0.00	Open	Open	4.825%
54	F&M Bank Savings		10102	\$829,173.63	Open	Open	4.825%
54	IL Funds		10105	\$4,147,899.86	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			\$4,977,073.49			
	TOTAL PLANNING FUND			\$4,977,073.49			
	TIF DOWNTOWN (55)						
55	Cash In Bank		10101	\$0.00	Open	Open	4.825%
55	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
55	IL Funds		10105	\$0.00	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL TIF DOWNTOWN			\$0.00			
	TIF PROJECT (EAST MAIN) (56)						
56	Cash In Bank		10101	\$0.00	Open	Open	4.825%
56	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
56	IL Funds		10105	\$0.00	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL TIF PRJ EAST MAIN			\$0.00			
	COMPUTER REPLACEMENT FUND (57)						
57	Cash In Bank		10101	\$0.00	Open	Open	4.825%
57	F&M Bank Savings		10102	\$24,552.34	Open	Open	4.825%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
57	IL Funds		10105	\$749,515.85	Open	Open	4.696%
57	Illinois Trust		10108	\$0.00	Open	Open	4.710%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$774,068.19</u>			
57	BANK - CD-Community State Bank			\$240,000.00	02-Feb-23	02-Feb-24	4.850%
57	BANK - CD-First National Bank of Damariscotta			\$245,000.00	07-Apr-22	07-Apr-23	0.983%
57	BANK - CD-First National Bank of Decatur County			\$240,000.00	24-Mar-23	25-Mar-24	5.300%
57	BANK - CD-Tristate Capital Bank			\$100,000.00	01-Aug-22	01-Aug-23	3.290%
			11301	<u>\$825,000.00</u>			
	TOTAL INVESTMENTS			<u>\$825,000.00</u>			
	TOTAL COMPUTER REPLACEMENT			<u><u>\$1,599,068.19</u></u>			
	VEHICLE REPLACEMENT (58)						
58	Cash In Bank		10101	\$0.00	Open	Open	4.825%
58	F&M Bank Savings		10102	\$19,925.14	Open	Open	4.825%
58	IL Funds		10105	\$1,244,438.06	Open	Open	4.696%
58	Illinois Trust		10108	\$514,150.14	Open	Open	4.710%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,778,513.34</u>			
58	BANK- CD - American Investor Bank & Mortgage			\$245,000.00	09-Jan-23	09-Jan-24	4.900%
58	BANK- CD - Bath Savings Institution			\$245,000.00	09-Mar-22	11-Sep-23	0.780%
58	BANK- CD - Caldwell Bank & Trust Co.			\$245,000.00	17-Feb-22	18-Aug-23	0.900%
58	BANK- CD - Capital Community Bank			\$240,000.00	02-Feb-22	02-Feb-23	4.800%
58	BANK- CD - Forbight Bank			\$240,000.00	09-Dec-22	11-Dec-23	4.500%
58	BANK- CD - Mid-Southern Savings Bank, FSB			\$240,000.00	07-Oct-22	10-Oct-23	4.000%
58	BANK- CD - Newton Federal Bank /Affinity Bank			\$240,000.00	15-Mar-23	14-Mar-24	5.460%
58	BANK- CD - Pacific National Bank			\$240,000.00	26-Jan-23	26-Jul-23	4.500%
58	BANK- CD - Plus Commerce Bank			\$240,000.00	17-Feb-23	20-Feb-24	4.600%
58	BANK- CD - Royal Business Bank			\$240,000.00	16-Mar-23	18-Mar-24	5.490%
58	BANK -CD- Tristate Capital Bank			\$100,000.00	01-Aug-22	01-Aug-23	3.290%
			11301	<u>\$2,515,000.00</u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
58	US Treasury	9128285Z9		\$245,390.63	21-Feb-23	31-Jan-24	5.000%
			11390/11392	\$245,390.63			
58	FMTMM Treasury			\$1,007,629.20	Open	Open	4.710%
			11391	\$1,007,629.20			
	TOTAL INVESTMENTS			\$3,768,019.83			
	TOTAL VEHICLE REPLACEMENT			\$5,546,533.17			
	UTILITY TAX CAPITAL PROJECTS (59)						
59	Cash In Bank		10101	\$0.00	Open	Open	4.825%
59	F&M Bank Savings		10102	\$1,466,871.37	Open	Open	4.825%
59	IL Funds		10105	\$147,309.51	Open	Open	4.696%
59	Illinois Trust		10108	\$11,525.68	Open	Open	4.710%
	TOTAL CASH & CASH EQUIVALENTS			\$1,625,706.56			
59	BANK - CD - Financial FSB			\$200,000.00	14-Mar-23	14-Mar-24	5.050%
			11301	\$200,000.00			
59	FMTMM Treasury			\$0.00	Open	Open	4.710%
			11391	\$0.00			
	TOTAL INVESTMENTS			\$200,000.00			
	TOTAL UTILITY TAX CAPITAL PROJECTS			\$1,825,706.56			
	SEMINARY STREET BUSINESS DISTRICT (60)						
60	Cash In Bank		10101	\$0.00	Open	Open	4.825%
60	F&M Bank Savings		10102	\$172.82	Open	Open	4.825%
60	IL Funds		10105	\$7,142.38	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			\$7,315.20			
	TOTAL 2011A&B CAPITAL IMPROVEMENT			\$7,315.20			

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	WATER (61)						
61	Cash In Bank		10101	\$0.00	Open	Open	4.825%
61	F&M Bank Savings		10102	\$1,555,900.60	Open	Open	4.825%
61	IL Funds		10105	\$2,804,200.09	Open	Open	4.696%
61	Illinois Trust		10108	\$178,345.62	Open	Open	4.710%
61	Petty Cash		10210	\$100.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$4,538,546.31</u>			
61	BANK - CD - ACB Bank			\$245,000.00	27-Jan-23	27-Jan-24	4.800%
61	BANK - CD - Asian Bank			\$240,000.00	16-Mar-23	16-Mar-24	4.700%
61	BANK - CD-American Bank of Missouri			\$240,000.00	03-Aug-22	03-Aug-23	3.000%
61	BANK - CD- Bank of Deerfield			\$240,000.00	02-Feb-23	02-Aug-23	4.500%
61	BANK - CD- Bank of Houston			\$240,000.00	22-Feb-23	22-Feb-24	5.050%
61	BANK - CD - Bank of the Ozarks			\$240,000.00	22-Sep-22	22-Sep-23	3.600%
61	BANK - CD - Community Savings Bank			\$235,000.00	09-Jan-23	10-Oct-23	4.350%
61	BANK - CD - Exchange Bank			\$240,000.00	30-Nov-22	30-Nov-23	4.400%
61	BANK - CD - First National Bank of McGregor DBA YBFL			\$240,000.00	30-Nov-22	30-Nov-23	4.650%
61	BANK - CD - Gold Coast Bank			\$230,000.00	19-Apr-22	19-Apr-23	1.200%
61	BANK - CD - KS Statebank			\$200,000.00	13-Apr-22	13-Apr-23	0.850%
61	BANK - CD - Maplemark Bank			\$245,000.00	27-Jan-23	29-Jan-24	4.500%
61	BANK - CD - MCS Bank			\$240,000.00	22-Feb-23	22-Feb-24	4.900%
61	BANK - CD - Milledgeville State Bank			\$240,000.00	09-Mar-23	10-Jun-24	4.910%
61	BANK - CD - Modern Bank, National Association			\$240,000.00	28-Sep-22	28-Sep-23	4.250%
61	BANK - CD - Newburyport Five Cents Savings Bank			\$245,000.00	09-Mar-22	08-Sep-23	0.800%
61	BANK - CD - Preferred Bank			\$240,000.00	16-Mar-23	18-Mar-24	5.350%
61	BANK - CD - Premier Bank			\$240,000.00	06-Oct-22	06-Oct-23	3.850%
61	BANK- CD - Sawyer Savings Bank			\$240,000.00	31-Oct-22	31-Oct-24	4.600%
61	BANK- CD - Schertz Bank & Trust			\$235,000.00	30-Dec-22	03-Jan-24	5.000%
61	BANK- CD - Tipton Latham Bank, NA			\$245,000.00	17-Feb-22	17-Aug-23	1.000%
61	BANK- CD - United Bank of Iowa			\$240,000.00	29-Dec-22	29-Dec-23	4.250%
61	BANK - CD -Upstate National Bank			\$240,000.00	21-Sep-22	21-Sep-23	3.750%
61	BANK - CD -Waldo State Bank			\$240,000.00	23-Mar-23	25-Mar-24	4.900%
61	BANK - CD -West Pointe Bank			\$240,000.00	22-Aug-22	22-Aug-23	3.000%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
			11301	\$5,960,000.00			
61	US Treasury	9128285Z9		\$245,390.62	21-Feb-23	31-Jan-24	5.000%
			11390/11392	\$245,390.62			
61	FMTMM Treasury			\$76.25	Open	Open	4.710%
			11391	\$76.25			
	TOTAL INVESTMENTS			\$6,205,466.87			
	TOTAL WATER			\$10,744,013.18			
	REFUSE (67)						
67	Cash In Bank		10101	\$0.00	Open	Open	4.825%
67	F&M Bank Savings		10102	\$484,072.56	Open	Open	4.825%
67	IL Funds		10105	\$140,073.81	Open	Open	4.696%
67	Illinois Trust		10108	\$205,659.97	Open	Open	4.710%
	TOTAL CASH & CASH EQUIVALENTS			\$829,806.34			
	TOTAL REFUSE			\$829,806.34			
	RISK MANAGEMENT (78)						
78	Cash In Bank		10101	\$0.00	Open	Open	4.825%
78	F&M Bank Savings		10102	\$73,616.27	Open	Open	4.825%
78	IL Funds		10105	\$442,131.70	Open	Open	4.696%
78	Illinois Trust		10108	\$720,439.09	Open	Open	4.710%
	TOTAL CASH & CASH EQUIVALENTS			\$1,236,187.06			
78	BANK - CD -Community Resource Bank			\$240,000.00	02-Aug-22	02-Aug-23	2.950%
	TOTAL INVESTMENTS		11301	\$240,000.00			
	TOTAL RISK MANAGEMENT			\$1,476,187.06			
	OPEB Trust (85)						

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CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
85	Cash In Bank		10101	\$370.00	Open	Open	4.825%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$370.00</u>			
85	INVEST - PRINCIPAL/TRUST		11390	\$1,947,824.29	N/A	N/A	0.000%
	TOTAL INVESTMENTS			<u>\$1,947,824.29</u>			
	TOTAL OPEB			<u><u>\$1,948,194.29</u></u>			
	LINWOOD (88)						
88	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
88	IL Funds		10105	\$0.00	Open	Open	4.696%
88	CASH PRINCIPAL W TRUST		10190	\$15,714.81	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$15,714.81</u>			
88	INVEST - PRINCIPAL/TRUST		11390	\$61,108.43	N/A	N/A	0.000%
	TOTAL INVESTMENTS			<u>\$61,108.43</u>			
	TOTAL LINWOOD			<u><u>\$76,823.24</u></u>			
	EAST LINWOOD (89)						
89	Cash In Bank		10101	\$0.00	Open	Open	4.825%
89	F&M Bank Savings		10102	\$0.00	Open	Open	4.825%
89	IL Funds		10105	\$0.00	Open	Open	4.696%
89	CASH PRINCIPAL W TRUST		10190	\$102,988.41	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$102,988.41</u>			
89	INVEST - PRINCIPAL/TRUST			\$400,582.13	N/A	N/A	0.000%
	TOTAL INVESTMENTS		11390	<u>\$400,582.13</u>			
	TOTAL EAST LINWOOD			<u><u>\$503,570.54</u></u>			
	SANITARY DIST SEWER FUND (91)						
91	Cash In Bank		10101	\$0.00	Open	Open	4.825%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
91	F&M Bank Savings		10102	\$966,067.02	Open	Open	4.825%
91	IL Funds		10105	\$0.00	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$966,067.02</u>			
	SANITARY DIST SEWER FUND			<u><u>\$966,067.02</u></u>			
	PAYROLL FUND (98)						
98	Cash In Bank		10101	\$0.00	Open	Open	4.825%
	PAYROLL FUND			<u><u>\$0.00</u></u>			
	PUBLIC LIBRARY FUND (900)						
900	Cash In Bank		10101	\$591.85	Open	Open	4.825%
900	F&M Bank Savings		10102	\$529,972.94	Open	Open	4.825%
900	IL Funds		10105	\$128.54	Open	Open	4.696%
900	IL Funds Library		10140	\$14,294.38	Open	Open	4.696%
900	IL National Bank Library		10145	\$531.54	Open	Open	0.000%
900	Petty Cash		10200	\$1,130.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$546,649.25</u>			
	TOTAL PUBLIC LIBRARY FUND			<u><u>\$546,649.25</u></u>			
	PUBLIC LIBRARY LONG TERM CAPITAL (915)						
915	Cash In Bank		10101	\$0.00	Open	Open	4.825%
915	Cash Library Grant		10118	\$854,473.67	Open	Open	4.825%
915	F&M Bank Savings		10102	\$651,820.08	Open	Open	4.825%
915	IL Funds		10105	\$6,146.15	Open	Open	4.696%
915	IL Funds Library		10140	\$28,299.37	Open	Open	4.696%
915	IL National Bank Library		10145	\$468.46	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,541,207.73</u>			
	TOTAL PUBLIC LIBRARY LONG TERM CAPITAL			<u><u>\$1,541,207.73</u></u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	<u>PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT</u>						
918	Cash In Bank		10101	\$0.00	Open	Open	4.825%
918	F&M Bank Savings		10102	\$104,536.49	Open	Open	4.825%
918	IL Funds		10105	\$0.00	Open	Open	4.696%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$104,536.49</u>			
	TOTAL PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT			<u><u>\$104,536.49</u></u>			
	TOTAL CASH & CASH EQUIVALENTS			<u><u>\$37,431,540.19</u></u>			
	TOTAL OF INVESTMENTS			<u><u>\$31,369,190.30</u></u>			
	TOTAL CASH & INVESTMENTS			<u><u>\$68,800,730.49</u></u>			

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Mar-23

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	Cash In Bank	\$875,511.00	4.83%	1	1
11	Cash In Bank	\$0.00	4.83%	1	1
13	Cash In Bank	\$0.00	4.83%	1	1
13	Cash CDBG Housing Rehab	\$0.00	0.00%	1	1
13	Cash 2018 Help Grant	\$0.00	0.00%	1	1
13	Cash 5097 CDBG Monroe St	\$0.00	0.00%	1	1
13	Cash 7135 DCEO Lead RLF 18-248221	\$0.00	0.00%	1	1
13	Cash 7143 DCEO Lead BP 19-306001	\$0.00	0.00%	1	1
13	Cash 7150 DCEOHealthyHme 19307001	\$0.00	0.00%	1	1
14	Cash In Bank	\$0.00	4.83%	1	1
15	Cash In Bank	\$8,847.55	4.83%	1	1
16	Cash In Bank	\$0.00	4.83%	1	1
17	Cash In Bank	\$0.00	4.83%	1	1
18	Cash In Bank	\$0.00	4.83%	1	1
19	Cash In Bank	\$0.00	4.83%	1	1
20	Cash In Bank	\$0.00	4.83%	1	1
21	Cash In Bank	\$0.00	4.83%	1	1
23	Cash In Bank	\$0.00	4.83%	1	1
24	Cash In Bank	\$0.00	4.83%	1	1
25	Cash In Bank	\$0.00	4.83%	1	1
26	Cash In Bank	\$0.00	4.83%	1	1
30	Cash In Bank	\$0.00	4.83%	1	1
32	Cash In Bank	\$0.00	4.83%	1	1
42	Cash In Bank	\$0.00	4.83%	1	1
43	Cash In Bank	\$0.00	4.83%	1	1
46	Cash In Bank	\$0.00	4.83%	1	1
47	Cash In Bank	\$0.00	4.83%	1	1
48	Cash In Bank	\$0.00	4.83%	1	1
49	Cash In Bank	\$0.00	4.83%	1	1
50	Cash In Bank	\$0.00	4.83%	1	1
51	Cash In Bank	\$0.00	4.83%	1	1
52	Cash In Bank	\$0.00	4.83%	1	1
53	Cash In Bank	\$0.00	4.83%	1	1
54	Cash In Bank	\$0.00	4.83%	1	1
55	Cash In Bank	\$0.00	4.83%	1	1
56	Cash In Bank	\$0.00	4.83%	1	1
57	Cash In Bank	\$0.00	4.83%	1	1
58	Cash In Bank	\$0.00	4.83%	1	1
59	Cash In Bank	\$0.00	4.83%	1	1
60	Cash in Bank	\$0.00	4.83%	1	1
61	Cash In Bank	\$0.00	4.83%	1	1
67	Cash In Bank	\$0.00	4.83%	1	1
78	Cash In Bank	\$0.00	4.83%	1	1
85	Cash In Bank	\$370.00	4.83%	1	1
89	Cash In Bank	\$0.00	4.83%	1	1
98	Cash In Bank	\$0.00	4.83%	1	1
91	Cash In Bank	\$0.00	4.83%	1	1
900	Cash In Bank	\$591.85	4.83%	1	1
915	Cash In Bank	\$0.00	4.83%	1	1
915	Cash Library Grant	\$854,473.67	4.83%	1	1
918	Cash In Bank	\$0.00	4.83%	1	1
		<u>\$1,739,794.07</u>			

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Mar-23

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	Petty Cash	\$1,750.00	N/A	1	1
19	Petty Cash	\$2,600.00	N/A	1	1
30	Petty Cash	\$580.00	N/A	1	1
61	Petty Cash	\$100.00	N/A	1	1
900	Petty Cash	<u>\$1,130.00</u>	N/A	1	1
		\$6,160.00			
900	IL National Bank Library	531.54	0.00%	1	1
915	IL National Bank Library	<u>468.46</u>	0.00%	1	1
		\$1,000.00			
88	CASH PRINCIPAL W TRUST	\$15,714.81	0.00%	1	1
89	CASH PRINCIPAL W TRUST	<u>\$102,988.41</u>	0.00%	1	1
		\$118,703.22			
01	IL Funds	\$1,437,218.08	4.70%	1	1
11	IL Funds	1,737,054.42	4.70%	1	1
13	IL Funds	(223,388.96)	4.70%	1	1
14	IL Funds	304,634.25	4.70%	1	1
15	IL Funds	0.00	4.70%	1	1
16	IL Funds	176,491.94	4.70%	1	1
17	IL Funds	(16,127.64)	4.70%	1	1
18	IL Funds	696,111.29	4.70%	1	1
19	IL Funds	1,174,567.17	4.70%	1	1
20	IL Funds	137,790.70	4.70%	1	1
21	IL Funds	133,860.49	4.70%	1	1
23	IL Funds	437,367.07	4.70%	1	1
24	IL Funds	2,203,466.72	4.70%	1	1
25	IL Funds	17,218.52	4.70%	1	1
26	IL Funds	858,279.13	4.70%	1	1
30	IL Funds	(1,046,578.90)	4.70%	1	1
32	IL Funds	441,234.05	4.70%	1	1
42	IL Funds	0.00	4.70%	1	1
43	IL Funds	0.00	4.70%	1	1
46	IL Funds	0.00	4.70%	1	1
47	IL Funds	2,043.27	4.70%	1	1
48	IL Funds	0.00	4.70%	1	1
49	IL Funds	0.00	4.70%	1	1
50	IL Funds	0.00	4.70%	1	1
51	IL Funds	0.00	4.70%	1	1
52	IL Funds	0.00	4.70%	1	1
53	IL Funds	475,232.30	4.70%	1	1
54	IL Funds	4,147,899.86	4.70%	1	1
55	IL Funds	0.00	4.70%	1	1
56	IL Funds	0.00	4.70%	1	1
57	IL Funds	749,515.85	4.70%	1	1
58	IL Funds	1,244,438.06	4.70%	1	1
59	IL Funds	147,309.51	4.70%	1	1
60	IL Funds	7,142.38	4.70%	1	1
61	IL Funds	2,804,200.09	4.70%	1	1
67	IL Funds	140,073.81	4.70%	1	1
78	IL Funds	442,131.70	4.70%	1	1
88	IL Funds	0.00	4.70%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Mar-23

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
89	IL Funds	0.00	4.70%	1	1
91	IL Funds	0.00	4.70%	1	1
900	IL Funds	128.54	4.70%	1	1
915	IL Funds	6,146.15	4.70%	1	1
918	IL Funds	0.00	4.70%	1	1
900	IL Funds Library	14,294.38	4.70%	1	1
915	IL Funds Library	28,299.37	4.70%	1	1
		<u>\$18,678,053.60</u>			
01	F&M Bank Savings	2,088,297.37	4.83%	1	1
11	F&M Bank Savings	0.00	4.83%	1	1
13	F&M Bank Savings	0.00	4.83%	1	1
14	F&M Bank Savings	0.00	4.83%	1	1
15	F&M Bank Savings	49,388.75	4.83%	1	1
16	F&M Bank Savings	206,456.60	4.83%	1	1
17	F&M Bank Savings	0.00	4.83%	1	1
18	F&M Bank Savings	158,669.25	4.83%	1	1
19	F&M Bank Savings	100.74	4.83%	1	1
20	F&M Bank Savings	0.00	4.83%	1	1
21	F&M Bank Savings	0.00	4.83%	1	1
23	F&M Bank Savings	19,165.36	4.83%	1	1
24	F&M Bank Savings	3,047.43	4.83%	1	1
25	F&M Bank Savings	29,348.00	4.83%	1	1
26	F&M Bank Savings	132,905.91	4.83%	1	1
30	F&M Bank Savings	0.00	4.83%	1	1
32	F&M Bank Savings	105,499.11	4.83%	1	1
42	F&M Bank Savings	0.00	4.83%	1	1
43	F&M Bank Savings	\$0.00	4.83%	1	1
46	F&M Bank Savings	41,596.76	4.83%	1	1
47	F&M Bank Savings	952.27	4.83%	1	1
48	F&M Bank Savings	1,277.33	4.83%	1	1
49	F&M Bank Savings	928,707.85	4.83%	1	1
50	F&M Bank Savings	36,650.94	4.83%	1	1
51	F&M Bank Savings	25,407.28	4.83%	1	1
52	F&M Bank Savings	2,061,430.85	4.83%	1	1
53	F&M Bank Savings	30,105.91	4.83%	1	1
54	F&M Bank Savings	829,173.63	4.83%	1	1
55	F&M Bank Savings	0.00	4.83%	1	1
56	F&M Bank Savings	0.00	4.83%	1	1
57	F&M Bank Savings	24,552.34	4.83%	1	1
58	F&M Bank Savings	19,925.14	4.83%	1	1
59	F&M Bank Savings	1,466,871.37	4.83%	1	1
60	F&M Bank Savings	172.82	4.83%	1	1
61	F&M Bank Savings	1,555,900.60	4.83%	1	1
67	F&M Bank Savings	484,072.56	4.83%	1	1
78	F&M Bank Savings	73,616.27	4.83%	1	1
88	F&M Bank Savings	0.00	4.83%	1	1
89	F&M Bank Savings	0.00	4.83%	1	1
91	F&M Bank Savings	966,067.02	4.83%	1	1
900	F&M Bank Savings	529,972.94	4.83%	1	1
915	F&M Bank Savings	651,820.08	4.83%	1	1
918	F&M Bank Savings	104,536.49	4.83%	1	1
		<u>12,625,688.97</u>			

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Mar-23

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	Illinois Trust	122,800.09	4.71%	1	1
14	Illinois Trust	83,963.76	4.71%	1	1
16	Illinois Trust	102,830.12	4.71%	1	1
18	Illinois Trust	205,659.97	4.71%	1	1
19	Illinois Trust	308,490.04	4.71%	1	1
23	Illinois Trust	819,355.16	4.71%	1	1
24	Illinois Trust	308,490.04	4.71%	1	1
25	Illinois Trust	102,829.92	4.71%	1	1
26	Illinois Trust	308,490.04	4.71%	1	1
53	Illinois Trust	269,110.69	4.71%	1	1
57	Illinois Trust	0.00	4.71%	1	1
58	Illinois Trust	514,150.14	4.71%	1	1
59	Illinois Trust	11,525.68	4.71%	1	1
61	Illinois Trust	178,345.62	4.71%	1	1
67	Illinois Trust	205,659.97	4.71%	1	1
78	Illinois Trust	720,439.09	4.71%	1	1
		4,262,140.33			
01	BANK- CD - American Bank	240,000.00	5.36%	368	60
01	BANK- CD - American Eagle Bank	240,000.00	4.75%	0	0
01	BANK- CD - Camp Grove State Bank	240,000.00	3.40%	365	30
01	BANK- CD - CFG Community Bank	240,000.00	3.30%	365	30
01	BANK- CD - Core Bank	245,000.00	3.40%	365	30
01	BANK- CD - Cornerstone Bank	240,000.00	4.70%	367	60
01	BANK- CD - Eaglebank	240,000.00	3.29%	365	30
01	BANK- CD - EastBank, NA	245,000.00	4.80%	365	60
01	BANK- CD - Enterprise Bank	240,000.00	4.00%	365	60
01	BANK- CD - Eva Bank	235,000.00	4.50%	368	60
01	BANK- CD - Farmers Bank & Trust, NA	245,000.00	0.85%	730	60
01	BANK- CD - Financial FSB	45,000.00	5.05%	366	60
01	BANK- CD - First Bank of Ohio	245,000.00	4.80%	365	60
01	BANK- CD - First Bank of Nebraska	240,000.00	4.40%	365	60
01	BANK- CD - First Bank Southwest	240,000.00	4.95%	368	60
01	BANK- CD - First Central Bank, Cambridge	240,000.00	3.25%	365	30
01	BANK- CD - First Central Bank McCook, NA	240,000.00	3.40%	365	30
01	BANK- CD - First National Bank of Moose Lake	235,000.00	4.45%	368	60
01	BANK- CD - First State Bank of Boise City	240,000.00	4.65%	365	60
01	BANK- CD - Flagler Bank	240,000.00	5.00%	366	60
01	BANK- CD - Frost State Bank	240,000.00	4.00%	365	60
01	BANK- CD - Gateway First Bank	245,000.00	5.20%	366	60
01	BANK- CD - GBC International Bank	240,000.00	0.20%	546	30
01	BANK- CD - Global Bank	240,000.00	4.95%	365	60
01	BANK- CD - Grand Savings Bank	235,000.00	4.50%	365	60
01	BANK- CD - Great Midwest Bank, SSB	240,000.00	3.11%	365	30
01	BANK- CD - International Bank of Chicago	235,000.00	4.65%	365	60
01	BANK- CD - Merrick Bank	245,000.00	4.75%	366	60
01	BANK- CD - Murphy Bank	200,000.00	4.70%	365	60
01	BANK- CD - Odin State Bank	240,000.00	4.25%	365	60
01	BANK- CD - Optus Bank	245,000.00	1.40%	731	60
01	BANK- CD - Partners Bank	240,000.00	4.76%	367	60
01	BANK- CD - Patriot Bank	240,000.00	2.35%	365	30
01	BANK- CD - Prime Alliance Bank	240,000.00	4.25%	550	90

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Mar-23

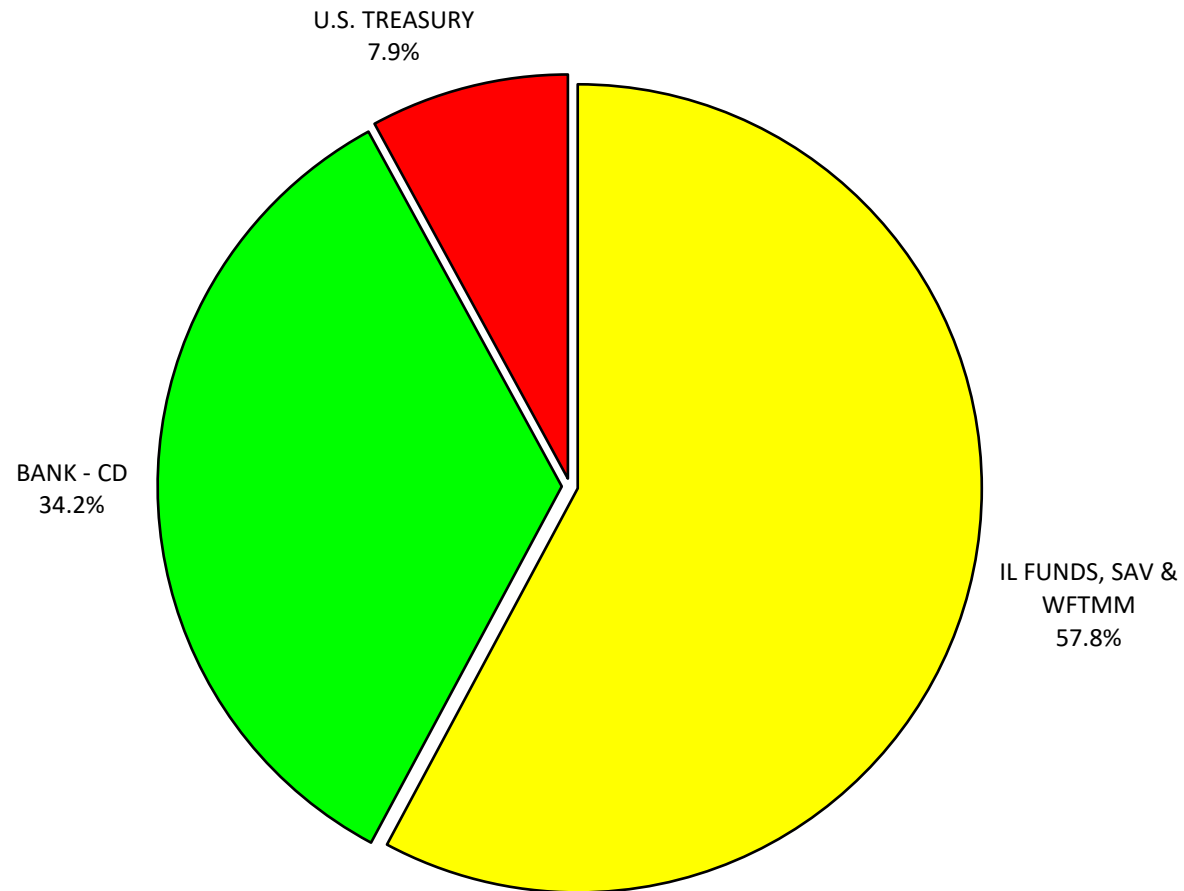
	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	BANK- CD - Security Bank of Pulaski Cnty	240,000.00	4.60%	365	60
01	BANK- CD - Select Bank	240,000.00	5.00%	367	60
01	BANK- CD - SSB Bank	240,000.00	4.70%	368	60
01	BANK- CD - State Savings Bank	240,000.00	3.00%	365	30
01	BANK- CD - Transportation Alliance Bank	240,000.00	2.05%	365	30
01	BANK- CD - Vast Bank, NA	240,000.00	4.96%	181	30
14	BANK- CD - Today's Bank	200,000.00	4.65%	366	60
19	BANK- CD - First Community Bank of Heartland, Inc	240,000.00	4.45%	181	30
19	BANK- CD - First Western Federal Savings Bank	240,000.00	4.96%	365	60
19	BANK- CD - New Omni Bank, NA	245,000.00	3.15%	365	30
24	BANK - CD-First Credit Bank	245,000.00	4.65%	367	60
24	BANK - CD-F&M Collateral CD	25,000.00	1.00%	1,096	120
24	BANK - CD-Grand Ridge National Bank	240,000.00	0.80%	365	30
53	BANK -CD - American Plus Bank, N.A.	198,000.00	4.75%	365	60
53	BANK -CD - Citizens Progressive Bank	245,000.00	0.90%	547	30
53	BANK -CD - Community Commerce Bank	240,000.00	0.75%	546	30
53	BANK - CD - First Internet Bank of Indiana	240,000.00	4.65%	365	60
53	BANK - CD - First State Bank of Lynville	240,000.00	4.50%	365	60
53	BANK - CD - Foundation One Bank	235,000.00	4.43%	365	60
53	BANK - CD - Foresight Bank	245,000.00	1.01%	365	30
53	BANK - CD - River Bank	245,000.00	0.80%	730	60
53	BANK - CD - T Bank N.A.	245,000.00	1.00%	551	30
57	BANK - CD-Community State Bank	240,000.00	4.85%	365	60
57	BANK - CD-First National Bank of Damariscotta	245,000.00	0.98%	365	30
57	BANK - CD-First National Bank of Decatur County	240,000.00	5.30%	367	60
57	BANK - CD-Tristate Capital Bank	100,000.00	3.29%	365	30
58	BANK- CD - American Investor Bank & Mortgage	245,000.00	4.90%	365	60
58	BANK- CD - Bath Savings Institution	245,000.00	0.78%	551	30
58	BANK- CD - Caldwell Bank & Trust Co.	245,000.00	0.90%	547	30
58	BANK- CD - Capital Community Bank	240,000.00	4.80%	365	(57)
58	BANK- CD - Forbriht Bank	240,000.00	4.50%	367	60
58	BANK- CD - Mid-Southern Savings Bank, FSB	240,000.00	4.00%	368	60
58	BANK- CD - Newton Federal Bank /Affinity Bank	240,000.00	5.46%	365	60
58	BANK- CD - Pacific National Bank	240,000.00	4.50%	181	30
58	BANK- CD - Plus Commerce Bank	240,000.00	4.60%	368	60
58	BANK- CD - Royal Business Bank	240,000.00	5.49%	368	60
58	BANK -CD- Tristate Capital Bank	100,000.00	3.29%	365	30
59	BANK - CD - Financial FSB	200,000.00	5.05%	366	60
61	BANK - CD - ACB Bank	245,000.00	4.80%	365	60
61	BANK - CD - Asian Bank	240,000.00	4.70%	366	60
61	BANK - CD-American Bank of Missouri	240,000.00	3.00%	365	30
61	BANK - CD- Bank of Deerfield	240,000.00	4.50%	181	30
61	BANK - CD- Bank of Houston	240,000.00	5.05%	365	60
61	BANK - CD - Bank of the Ozarks	240,000.00	3.60%	365	30
61	BANK - CD - Community Savings Bank	235,000.00	4.35%	274	60
61	BANK - CD - Exchange Bank	240,000.00	4.40%	365	60
61	BANK - CD - First National Bank of McGregor DBA YBFL	240,000.00	4.65%	365	60
61	BANK - CD - Gold Coast Bank	230,000.00	1.20%	365	30
61	BANK - CD - KS Statebank	200,000.00	0.85%	365	30
61	BANK - CD - Maplemark Bank	245,000.00	4.50%	367	60
61	BANK - CD - MCS Bank	240,000.00	4.90%	365	60
61	BANK - CD - Milledgeville State Bank	240,000.00	4.91%	459	90
61	BANK - CD - Modern Bank, National Association	240,000.00	4.25%	365	60

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Mar-23

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
61	BANK - CD - Newburyport Five Cents Savings Bank	245,000.00	0.80%	548	30
61	BANK - CD - Preferred Bank	240,000.00	5.35%	368	60
61	BANK - CD - Premier Bank	240,000.00	3.85%	365	60
61	BANK- CD - Sawyer Savings Bank	240,000.00	4.60%	731	90
61	BANK- CD - Schertz Bank & Trust	235,000.00	5.00%	369	60
61	BANK- CD - Tipton Latham Bank, NA	245,000.00	1.00%	546	30
61	BANK- CD - United Bank of Iowa	240,000.00	4.25%	365	60
61	BANK - CD -Upstate National Bank	240,000.00	3.75%	365	30
61	BANK - CD -Waldo State Bank	240,000.00	4.90%	360	60
61	BANK - CD -West Pointe Bank	240,000.00	3.00%	365	30
78	BANK - CD -Community Resource Bank	240,000.00	2.95%	365	30
		<u>\$22,688,000.00</u>			
01	FMTMM Treasury	349.26	4.71%	1	1
19	FMTMM Treasury	576.54	4.71%	1	1
52	FMTMM Treasury	400.00	4.71%	1	1
53	FMTMM Treasury	0.00	4.71%	1	1
58	FMTMM Treasury	1,007,629.20	4.71%	1	1
59	FMTMM Treasury	0.00	4.71%	1	1
61	FMTMM Treasury	76.25	4.71%	1	1
		<u>\$1,009,031.25</u>			
85	CASH PRINCIPAL W TRUST	1,947,824.29	0.00%	1	1
88	INVEST - PRINCIPAL/TRUST	61,108.43	0.00%	1	1
89	INVEST - PRINCIPAL/TRUST	400,582.13	0.00%	1	1
		<u>\$2,409,514.85</u>			
01	US TREASURY	485,937.50	5.02%	372	60
01	US TREASURY	991,718.75	2.90%	373	30
19	US TREASURY	48,789.06	4.98%	404	90
52	US Treasury	\$806,621.06	4.62%	178	30
52	US Treasury	\$809,564.93	4.60%	150	30
52	US Treasury	\$816,493.33	4.53%	87	30
52	US Treasury	\$812,738.32	4.67%	120	30
58	US Treasury	\$245,390.63	5.00%	344	60
61	US Treasury	\$245,390.62	5.00%	344	60
		<u>\$5,262,644.20</u>			
	GRAND TOTAL INVESTMENTS	<u><u>\$68,800,730.49</u></u>			

\$0.00

Total Investment By Type
03/31/2023



Accounts Payable

Transactions by Account

User: shelms
 Printed: 08/15/2023 - 5:09PM
 Batch: 00021.08.2023



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	07/30/2023	15.00	
001-0000-10407-00	K COM Technologies, Inc	3 year Genetec camera renewal - ETSB - Sept of 2023 to Aug of 20	08/15/2023	232.08	0000092505
001-0000-10407-00	Stratus Networks, Inc	08/23 Service - Acct #7483	08/15/2023	474.77	
001-0000-10701-00	Airgas Mid America Inc	01/24 - 08/24 - Lease Renewal	08/15/2023	103.91	
001-0000-10701-00	Communications Innovators, Inc	Jan 1 - Aug 31 2024 part of the 5th year of a five year support	08/15/2023	3,443.47	0000092504
001-0000-10701-00	Monsido, Inc	Monsido website governance software - Jan to Aug 2024	08/15/2023	4,224.00	0000092507
001-0000-10701-00	National Animal Care and Control A	01/24 -07/24 - Membership Renewal - TOligney-Estill	08/15/2023	12.50	
001-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - PSB - Jan to Dec 2025	08/15/2023	580.26	0000092505
001-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - PSB - Jan to Aug 2026	08/15/2023	386.84	0000092505
001-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - City Hall - Jan to Aug 2026	08/15/2023	2,062.98	0000092505
001-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - City Hall - Jan to Dec 2025	08/15/2023	3,094.47	0000092505
001-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - City Hall - Jan to Dec 2024	08/15/2023	3,094.47	0000092505
001-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - PSB - Jan to Dec 2024	08/15/2023	580.26	0000092505
001-0000-10801-00	Advance Auto Parts	Bulbs	07/30/2023	12.95	
001-0000-10801-00	Advance Auto Parts	Wiperblades	08/15/2023	92.40	
001-0000-10801-00	Nichols Diesel Service, Inc.	Wiper Arms	08/15/2023	77.86	
001-0000-10801-00	Valley Distribution Corp.	Def Fluid	08/15/2023	185.50	
001-0000-10801-00	Valley Distribution Corp.	Return DEF Fluid	06/30/2023	-185.50	
001-0000-10801-00	Valley Distribution Corp.	Hydraulic Oil	07/30/2023	867.90	
001-0000-10801-00	Mutual Wheel Co., Inc.	Strobe Lights	08/15/2023	218.40	
001-0000-10802-00	Herr Petroleum Corp	7002 Gal Diesel #2	08/15/2023	25,082.88	0000092355
001-0000-20102-00	Stratus Networks, Inc	08/23 Service - Acct #7382	08/15/2023	1,322.81	
001-0000-32015-00	Rachel Brown	Refund from Impound Vehicle Impound Release- 23-22598 - C00487	08/15/2023	500.00	
Subtotal for Divison: 0000				46,480.21	
001-0105-51000-00	Baker Tilly US, LLP	FY22 audit services	08/15/2023	13,385.00	0000092405
001-0105-54000-00	Dwight White	Cell Phone Allowance	07/30/2023	30.00	
001-0105-54000-00	W Wayne Dennis	Cell Phone Allowance	07/30/2023	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	07/30/2023	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	07/30/2023	30.00	
Subtotal for Divison: 0105				13,505.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	07/30/2023	30.00	
001-0110-61000-00	Office Specialists, Inc.	Pens	08/15/2023	16.39	
001-0110-61000-00	Office Specialists, Inc.	Pads of Paper	08/15/2023	18.55	
001-0110-61000-00	Office Specialists, Inc.	Copy Paper	08/15/2023	46.99	
Subtotal for Divison: 0110				111.93	
001-0115-51000-00	Knox County Records Office	06/23 Laredo Service	08/15/2023	22.25	
001-0115-51000-00	American Legal Publishing Corp.	07/23 - S-10 Editing	08/15/2023	351.26	
001-0115-51000-00	American Legal Publishing Corp.	07/23 - S-10 Folio/Internet Editing	08/15/2023	27.30	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	07/30/2023	30.00	
001-0115-61000-00	Office Specialists, Inc.	Paper	08/15/2023	117.80	
Subtotal for Divison: 0115				548.61	
001-0120-51500-00	ILCMA - IL. City Mgmt. Assoc.	Job Ad Posting - Director of Public Works	08/15/2023	50.00	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	07/30/2023	30.00	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	07/30/2023	30.00	
001-0120-61000-00	Office Specialists, Inc.	Binders	08/15/2023	14.91	
Subtotal for Divison: 0120				124.91	
001-0145-51010-00	Statham & Long, LLC	07/23 Legal Service	08/15/2023	324.00	
001-0145-51010-00	Law Offices of Miller, Hall & Triggs	07/23 Legal Fees	08/15/2023	9,263.64	
001-0145-51010-00	Law Offices of Miller, Hall & Triggs	07/23 Legal Fees	08/15/2023	2,400.38	
Subtotal for Divison: 0145				11,988.02	
001-0160-51000-00	Collection Professionals, Inc	07/23 Service Acct# 001293-1	08/15/2023	60.00	
001-0160-59516-00	Jeffrey R Cervantez	07/23 Service	08/15/2023	480.00	
001-0160-59523-00	Galesburg Downtown Council	2022 Property Tax Levy - Add'l Maintenance	08/15/2023	31,118.91	
001-0160-59523-00	Galesburg Downtown Council	2022 Property Tax Levy - Maintenance	08/15/2023	20,745.94	
Subtotal for Divison: 0160				52,404.85	
001-0205-51000-00	Baker Tilly US, LLP	GASB 87 Leases Implementation	08/15/2023	2,000.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Vast Bank National Association	08/15/2023	120.99	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Great Midwest Bank	08/15/2023	240.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	07/30/2023	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	07/30/2023	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	07/30/2023	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	07/30/2023	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	07/30/2023	30.00	
001-0205-54000-00	Gloria Osborn	Cell Phone Allowance	07/30/2023	30.00	
Subtotal for Divison: 0205				2,540.99	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	07/30/2023	30.00	
001-0207-54000-00	Oneida Network Services, Inc	08/23 Internet - Kerzi	08/15/2023	51.52	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	07/30/2023	30.00	
001-0207-55800-00	Monsido, Inc	Monsido website governance software - Sept to Dec 2023	08/15/2023	2,112.00	0000092507
001-0207-55800-00	K COM Technologies, Inc	3 year Genetec camera renewal - City Hall - Sept to Dec 2023	08/15/2023	1,031.49	0000092505
001-0207-55800-00	Communications Innovators, Inc	Sept 1 - Dec 31 2023 part of the 5th year of a five year support	08/15/2023	1,721.73	0000092504
Subtotal for Divison: 0207				4,976.74	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	07/30/2023	30.00	
001-0305-67000-00	InfoUSA Marketing Inc	Polk City Directory - Data Axle Order	08/15/2023	173.50	
Subtotal for Divison: 0305				203.50	
001-0306-51000-00	Knox County Records Office	06/23 Laredo Service	08/15/2023	22.25	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	07/30/2023	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	07/30/2023	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	07/30/2023	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	07/30/2023	30.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 100 S Whitesboro St	08/15/2023	1,310.09	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Service - 1150 W Carl Sandburg	08/15/2023	518.32	
001-0306-61000-00	City Blue Technologies, Llc	Service Contrac	08/15/2023	58.15	
001-0306-61000-00	Office Specialists, Inc.	Correction Tape	08/15/2023	21.35	
001-0306-61000-00	Office Specialists, Inc.	Toilet Cleaner	08/15/2023	9.89	
Subtotal for Divison: 0306				2,060.05	
001-0410-51000-00	Knox County Records Office	06/23 Laredo Service	08/15/2023	22.25	
001-0410-54000-00	Jamie West	Cell Phone Allowance	07/30/2023	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	07/30/2023	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	07/30/2023	30.00	
001-0410-54000-00	Brayden Bledsoe	Cell Phone Allowance	07/30/2023	30.00	
001-0410-61000-00	Office Specialists, Inc.	Printing Calculators	08/15/2023	66.70	
001-0410-61000-00	Office Specialists, Inc.	Toilet Cleaner, Batteries, Scissors	08/15/2023	62.88	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-61000-00	City Blue Technologies, LLC	Service Contract	08/15/2023	58.16	
001-0410-67000-00	InfoUSA Marketing Inc	Polk City Directory - Data Axle Order	08/15/2023	173.50	
Subtotal for Divison: 0410				503.49	
001-0445-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	9.32	
001-0445-54000-00	Myron Miller	Cell Phone Allowance	07/30/2023	30.00	
001-0445-55500-00	Valley Distribution Corp.	Core Return	06/30/2023	-20.00	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	08/15/2023	20.00	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	07/30/2023	20.00	
001-0445-55500-00	Liberty Tire Services LLC	Tire Recycling and Environmental Fee	08/15/2023	349.68	
001-0445-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	20.00	
001-0445-55700-00	IL Oil Marketing Equipment, Inc.	Lamp, Hose, Breakaway Valve, Testing, Annual Compliance	08/15/2023	1,092.34	
001-0445-55700-00	Royal Cleaning Services	08/23 Janitorial Services	08/15/2023	292.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/15/2023	82.08	
001-0445-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/15/2023	82.08	
001-0445-63000-00	GARD Specialists Co, Inc.	Gard Belnder Elite Discs	08/15/2023	69.07	
001-0445-63000-00	Fastenal Company	Bolt	08/15/2023	3.75	
001-0445-63000-00	Napa Auto Parts	Cable Ties	08/15/2023	23.38	
001-0445-63000-00	Kimball Midwest	Retainers	08/15/2023	168.68	
001-0445-63000-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	108.11	
001-0445-63000-00	Lawson Products, Inc.	Deming Drill Bits	08/15/2023	231.31	
001-0445-65500-00	IL Oil Marketing Equipment, Inc.	Pole Switch, Misc Supplies, Mileage	08/15/2023	515.00	
Subtotal for Divison: 0445				3,096.80	
001-0450-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	102.55	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	07/30/2023	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	07/30/2023	30.00	
001-0450-55500-00	Koenig Body & Equipment, Inc.	Roller Kit Installed #114	08/15/2023	794.00	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #124	08/15/2023	57.42	
001-0450-55500-00	Galesburg Welding, Inc	Repair of Trailer Ramp	08/15/2023	270.00	
001-0450-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	40.00	
001-0450-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	189.26	
001-0450-62500-00	Mutual Wheel Co., Inc.	Strobe Lights #101	08/15/2023	99.00	
001-0450-62500-00	Knapheide Truck Equipment	Door Latch #302	08/15/2023	205.95	
001-0450-62500-00	Mutual Wheel Co., Inc.	Strobe Lights #122	08/15/2023	109.20	
001-0450-62500-00	Nichols Diesel Service, Inc.	Hub Cap #108	08/15/2023	23.37	
001-0450-62500-00	Mutual Wheel Co., Inc.	Strobe Lights #117	08/15/2023	109.20	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-62500-00	Mutual Wheel Co., Inc.	Strobe Lights #121	08/15/2023	109.20	
001-0450-62500-00	Mutual Wheel Co., Inc.	Strobe Lights #122	08/15/2023	109.20	
001-0450-62500-00	Napa Auto Parts	Wire Loom #121	08/15/2023	79.00	
001-0450-62500-00	Ford of Galesburg	Nozzle #101	08/15/2023	20.72	
001-0450-62500-00	Burns Trailer Sales	Pipe Mount #114	08/15/2023	7.50	
001-0450-66500-00	Koenig Body & Equipment, Inc.	New 10' Plow	08/15/2023	17,531.00	0000092371
001-0450-66500-00	Michael Todd & Co., Inc.	Open Back Shovels	08/15/2023	466.08	
Subtotal for Division: 0450				20,382.65	
001-0505-51000-00	Stanard & Associates, Inc	Battalion Chief Assessment Center	08/15/2023	7,925.96	0000092464
001-0505-51000-00	Stephen L Woody	Pre-Employment Polygraph	08/15/2023	150.00	
001-0505-51000-00	Stephen L Woody	Pre-Employment Polygraph	08/15/2023	450.00	
001-0505-67000-00	Industrial/Organizational Solutions I	BC Written Test	08/15/2023	807.00	
Subtotal for Division: 0505				9,332.96	
001-0510-51000-00	Bridgeway Training Services	Secure Document Destruction - 129 LB	08/15/2023	32.25	
001-0510-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	4.66	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Marc McMahon	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	07/30/2023	30.00	
001-0510-54500-00	University of Illinois	06/11-06/15 - Police Firearms Instructor Champaign IL - AHardine	08/15/2023	525.00	
001-0510-54500-00	Jacob Taylor	Meals, Fuel - Interdiction Training, Chicago Il - JTaylor	08/15/2023	174.00	
001-0510-54500-00	University of Illinois	06/11-06/15 - Police Firearms Instructor Champaign IL - BCarr	08/15/2023	525.00	
001-0510-54500-00	Patrick Hayes	Meals - Interdiction Training, Chicago Il - PHayes	08/15/2023	111.00	
001-0510-54500-00	National Animal Care and Control A	07/23 -12/23 - Membership Renewal - T Oligney-Estill	08/15/2023	12.50	
001-0510-55500-00	Municipal Electronics Inc	Repair and Certify Radars	08/15/2023	318.53	
001-0510-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-55800-00	K COM Technologies, Inc	3 year Genetec camera renewal - PSB - Sept to Dec 2023	08/15/2023	193.42	0000092505
001-0510-57500-00	JSLK Management Iowa LLC	07/23 Police Uniform Cleaning as per agreement. Each officer is	08/15/2023	10.25	0000092359
001-0510-61700-00	Supreme Radio Communications, In	Body Worn Camera Mount	08/15/2023	402.21	
001-0510-62500-00	Ford of Galesburg	Shock Absorbers #24	08/15/2023	258.82	
001-0510-62500-00	Ford of Galesburg	Shock Absorbers #25	08/15/2023	258.82	
001-0510-67500-00	Ray O'Herron Co., Inc.	Belt - Kisler	08/15/2023	30.78	
001-0510-67500-00	Midwest Uniform Supply, Inc	Shirts - MIngles	08/15/2023	153.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	Belt - McLaughlin	08/15/2023	32.02	
Subtotal for Divison: 0510				3,462.26	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	07/30/2023	15.00	
001-0550-54000-00	Cameron Lemaster	Cell Phone Allowance	07/30/2023	30.00	
001-0550-55500-00	Neil Thomas Plumbing & Heating, I	Repair of Flushometer	08/15/2023	712.50	
001-0550-55500-00	Neil Thomas Plumbing & Heating, I	Repair of Flushometer	08/15/2023	243.60	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper, Tape	08/15/2023	331.27	
Subtotal for Divison: 0550				1,332.37	
001-0605-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	79.24	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	07/30/2023	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	07/30/2023	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	07/30/2023	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	07/30/2023	30.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	07/30/2023	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	07/30/2023	30.00	
001-0605-55500-00	American Test Center	Ladder testing 2023	08/15/2023	2,996.25	0000092408
001-0605-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	525.00	
001-0605-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	20.00	
001-0605-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	20.00	
001-0605-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	20.00	
001-0605-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	20.00	
001-0605-55700-00	Gunther Construction Co., a div. of I	Driveway replacement at Central Fire Station	08/15/2023	48,730.26	0000092483
001-0605-62500-00	Kunes of Galesburg Inc	Gasket #59	08/15/2023	5.23	
001-0605-62500-00	Yemm Chevrolet, Inc-Geo	Receptacle #58	08/15/2023	63.42	
001-0605-62500-00	Kunes of Galesburg Inc	Oxygen Sensor #59	08/15/2023	120.13	
001-0605-62500-00	Kunes of Galesburg Inc	Tenisoner #59	08/15/2023	41.89	
001-0605-62500-00	Pomp's Tire - Galesburg	Tires #59	08/15/2023	206.76	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Camera, Cable, Monitor, Brackets #51	08/15/2023	845.27	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-62500-00	Ford of Galesburg	Tube #55	08/15/2023	112.50	
001-0605-65000-00	Office Specialists, Inc.	Nitrile Gloves	08/15/2023	64.78	
001-0605-65000-00	Office Specialists, Inc.	Toilet Cleaner	08/15/2023	46.13	
001-0605-65000-00	Office Specialists, Inc.	Scouring Pads, Trash Bags, Toilet Paper	08/15/2023	94.03	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - JLenz	08/15/2023	28.75	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - K Harms	08/15/2023	33.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - DClayton	08/15/2023	66.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - DPerry	08/15/2023	33.00	
001-0605-68500-00	Airgas Mid America Inc	09/23 - 12/23 - Lease Renewal	08/15/2023	51.95	
Subtotal for Divison: 0605				<u>54,403.59</u>	
001-0630-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	102.55	
Subtotal for Divison: 0630				<u>102.55</u>	
Subtotal for Fund 001				<u><u>227,561.48</u></u>	
011-0000-66000-00	Galesburg Builders Supply, Inc	Portland Cement Concrete supply for 2023	08/15/2023	841.75	0000092331
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete supply for 2023	08/15/2023	649.13	0000092332
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete supply for 2023	08/15/2023	538.38	0000092332
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete supply for 2023	08/15/2023	719.88	0000092332
011-0000-66000-00	Tazewell County Asphalt Co, Inc	Asphalt supply for 2023	08/15/2023	7,435.16	0000092326
011-0000-66000-00	Galesburg Builders Supply, Inc	Portland Cement Concrete supply for 2023	08/15/2023	323.75	0000092331
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete supply for 2023	08/15/2023	609.13	0000092332
011-0000-66000-00	River City Supply, Inc.	Asphalt supply for 2023	08/15/2023	11,003.20	0000092325
Subtotal for Divison: 0000				<u>22,120.38</u>	
Subtotal for Fund 011				<u><u>22,120.38</u></u>	
013-0000-78050-00	Legacy Corporation	South Street Storm Sewer Replacement	08/15/2023	1,928.00	0000092232
013-0000-78050-00	Legacy Corporation	South Street Storm Sewer Replacement	08/15/2023	7,106.40	0000092232
013-0000-83100-00	Bruner, Cooper and Zuck, Inc.	Preparation of Bid Documents and Construction Engineering for Ph	08/15/2023	5,404.58	0000092007
Subtotal for Divison: 0000				<u>14,438.98</u>	
Subtotal for Fund 013				<u><u>14,438.98</u></u>	
014-0000-51000-00	Klingner & Associates, P.C. - Archit	Professional Services - 2023 Bridge Inspections	08/15/2023	1,366.00	
014-0000-64500-00	Grainger, Inc.	Airless Spray Guns	08/15/2023	158.86	
014-0000-64500-00	Traffic Control Corp., Inc.	Brackets for Traffic Signal	08/15/2023	337.00	

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-64500-00	Galesburg Electric, Inc.	Refund of Lights from Invoice 626893	08/15/2023	-92.76	
014-0000-64500-00	Sherwin Williams Co.	Lids for Buckets	08/15/2023	41.85	
014-0000-66000-00	Galesburg Builders Supply, Inc	Sonnoflex	08/15/2023	103.00	
014-0000-66000-00	Galesburg Builders Supply, Inc	CLSM flowable fill Mix 4 material	08/15/2023	880.00	0000092515
014-0000-66000-00	Galesburg Builders Supply, Inc	Washed Gravel	08/15/2023	998.37	
014-0000-66000-00	Gunther Construction Co., a div. of I	CA6 Aggregate	08/15/2023	3,339.77	
014-0000-66000-00	Roanoke Concrete Products Co	Controlled low strength material (CLSM) supply for 2023	08/15/2023	433.88	0000092337
Subtotal for Divison: 0000				<u>7,565.97</u>	
Subtotal for Fund 014				<u><u>7,565.97</u></u>	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds #23-13814	08/15/2023	10,464.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	07/30/2023	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	07/30/2023	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	07/30/2023	30.00	
Subtotal for Divison: 0000				<u>10,554.00</u>	
Subtotal for Fund 016				<u><u>10,554.00</u></u>	
018-0000-62500-00	Coe Equipment, Inc	Nozzle #131	08/15/2023	354.56	
Subtotal for Divison: 0000				<u>354.56</u>	
Subtotal for Fund 018				<u><u>354.56</u></u>	
019-0000-20102-00	Stratus Networks, Inc	08/23 Service - Acct #7382	08/15/2023	305.43	
Subtotal for Divison: 0000				<u>305.43</u>	
019-1905-51000-00	US Sterling Capital Corp., Inc.	First Community Bank of the Heartland	08/15/2023	240.66	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	07/23 Radio Ads	08/15/2023	583.00	
019-1905-51500-00	WMOI - FM	07/23 Radio Ads	08/15/2023	260.00	
019-1905-51500-00	AD Scott Company, LLC	07/31 Ads - The Burg	08/15/2023	225.00	
019-1905-54000-00	Elizabeth Varner	Cell Phone Allowance	07/30/2023	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	07/30/2023	30.00	
019-1905-59528-00	Galesburg Community Foundation	05/23 - 2% Hotel/Motel Tax	08/15/2023	37,745.07	
019-1905-59537-00	Knox Civic Center Authority	06/23 - 2% Hotel/Motel Taxes	08/15/2023	19,865.80	
019-1905-61000-00	Office Specialists, Inc.	Copy Paper	08/15/2023	46.99	
019-1905-61700-00	Music Makers LLC	Bluetooth Receiver Interface	08/15/2023	363.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1905				59,389.52	
019-1910-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	55.94	
019-1910-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	30.00	
019-1910-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	300.00	
019-1910-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	53.12	
019-1910-65000-00	Office Specialists, Inc.	Trash Bags	08/15/2023	42.04	
019-1910-65000-00	Office Specialists, Inc.	Nitrile Gloves	08/15/2023	26.12	
Subtotal for Divison: 1910				507.22	
019-1911-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	186.46	
019-1911-55700-00	Howe Overhead Doors, Inc.	Micro-Grooved Door Installed	08/15/2023	3,500.00	
019-1911-55700-00	Helm Mechanical / Helm Service	Repair of Condensate Overflow - Dispatch Office	08/15/2023	1,208.82	
019-1911-55700-00	Helm Mechanical / Helm Service	Spring Maintenance	08/15/2023	875.00	
019-1911-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/15/2023	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/15/2023	26.70	
019-1911-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	88.31	
019-1911-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	160.90	
019-1911-65000-00	Office Specialists, Inc.	Trash Bags	08/15/2023	42.04	
019-1911-66000-00	Lock & Key Shop LLC	Keys	08/15/2023	18.50	
Subtotal for Divison: 1911				6,133.43	
019-1915-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	6,567.96	
019-1915-54000-00	Travis Huffman	Cell Phone Allowance	07/30/2023	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	07/30/2023	30.00	
019-1915-54000-00	Don Miles	Cell Phone Allowance	07/30/2023	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	07/30/2023	30.00	
019-1915-55500-00	Kaser Power Equipment Inc	Labor for Drive Tube Assembly	08/15/2023	40.00	
019-1915-55500-00	Kaser Power Equipment Inc	Labor - Tune up, Spark Plug, Carburetor, Clean&Adjust Carb	08/15/2023	80.00	
019-1915-55700-00	Howe Overhead Doors, Inc.	Hinges, Vinyl Trim	08/15/2023	226.50	
019-1915-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	30.00	
019-1915-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	40.00	
019-1915-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	375.00	
019-1915-55700-00	Knox County Landfill	07/23 Service Acct # 122	08/15/2023	478.88	
019-1915-55700-00	Royal Cleaning Services	08/23 Janitorial Services	08/15/2023	559.00	
019-1915-56000-00	Terry Allen, Inc	East Boat Ramp - Toilet Rental - 1 Regular Unit 1/1/23-12/31/23.	08/15/2023	80.00	0000092358
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/23-10/	08/15/2023	80.00	0000092358
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/23-10/31/23.	08/15/2023	80.00	0000092358

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/15/2023	67.66	
019-1915-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/15/2023	67.66	
019-1915-62500-00	Pomp's Tire - Galesburg	Tire #526	08/15/2023	96.41	
019-1915-62500-00	Martin, Inc	Bolt #539	08/15/2023	46.92	
019-1915-62500-00	Pomp's Tire - Galesburg	Tire #525	08/15/2023	130.50	
019-1915-62500-00	Martin, Inc	Fuel Pump #539	08/15/2023	108.19	
019-1915-62500-00	Martin, Inc	Bolt #525	08/15/2023	38.86	
019-1915-62500-00	Supreme Radio Communications, In	Radio #517	08/15/2023	609.76	
019-1915-62500-00	Martin, Inc	Bolt #525	08/15/2023	21.48	
019-1915-62500-00	Martin, Inc	Belt #525	08/15/2023	180.57	
019-1915-62510-00	Herr Petroleum Corp	743.3 Gal Diesel #2, 713.8 Gal Unleaded Ethanol	08/15/2023	5,027.69	0000092349
019-1915-65500-00	Kaser Power Equipment Inc	Fuel Line, Filter Assy - Intank, Repair Kit, Primer-Pump, Spark	08/15/2023	44.33	
019-1915-65500-00	Kaser Power Equipment Inc	Drive Tube Assembly	08/15/2023	390.79	
019-1915-66000-00	Galesburg Electric, Inc.	GFCI Receptacles, Breakers	08/15/2023	123.69	
019-1915-66000-00	Galesburg Builders Supply, Inc	Cold Mix	08/15/2023	1,191.71	
019-1915-68500-00	Hawkins, Inc	Vertex Css	08/15/2023	1,128.44	
Subtotal for Division: 1915				18,032.00	
019-1920-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	130.52	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	07/30/2023	30.00	
019-1920-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #551	08/15/2023	57.41	
019-1920-55500-00	M&M Golf Cars, LLC	Repair Broken Windshield, Steering Wheel Golf Carts	08/15/2023	364.96	
019-1920-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	75.00	
019-1920-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	20.00	
019-1920-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	20.00	
019-1920-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/15/2023	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/15/2023	39.75	
019-1920-61000-00	Office Specialists, Inc.	Handset Cords, Toner	08/15/2023	15.31	
019-1920-61000-00	Office Specialists, Inc.	Thermal Roll Paper	08/15/2023	30.00	
019-1920-61000-00	Office Specialists, Inc.	Toner	08/15/2023	95.92	
019-1920-61000-00	Office Specialists, Inc.	Toner	08/15/2023	263.12	
019-1920-62510-00	Herr Petroleum Corp	223 Gal Diesel #2, 399.5 Gal Unleaded Ethanol	08/15/2023	2,107.03	0000092350
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Aquicare, Imidaclorprids	08/15/2023	180.04	
019-1920-63500-00	Advanced Turf Solutions	Misc Chemcials	08/15/2023	1,454.52	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Cutless MEC Agency	08/15/2023	1,248.80	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	08/15/2023	85.80	
019-1920-64125-00	Boxcar Express	Sandwiches for Concessions	08/15/2023	2,011.40	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64125-00	Boxcar Express	Sandwiches for Concessions	08/15/2023	1,489.80	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	08/15/2023	600.27	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	08/15/2023	1,168.78	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	08/15/2023	85.80	
019-1920-65000-00	Office Specialists, Inc.	Paper Towels	08/15/2023	31.49	
019-1920-65000-00	Office Specialists, Inc.	Toilet Paper, Markers, Bleach	08/15/2023	60.69	0000092361
019-1920-88300-00	M&M Golf Cars, LLC	2023 Lease of 48 Golf Carts and 1 Utility Vehicle as per agreeeme	08/15/2023	5,335.97	
Subtotal for Divison: 1920				17,042.13	
019-1925-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	158.49	0000092358
019-1925-55700-00	J.P. Benbow, Inc.	Repair & Installed Expansion Tank	08/15/2023	408.49	
019-1925-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	75.00	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/13/23-10/16/23. I	08/15/2023	320.00	
019-1925-64000-00	The Home City Ice Company	Bagged ice	08/15/2023	271.70	
019-1925-64000-00	Volrath Hardwoods, LLC	Bundles of Wood	08/15/2023	1,500.00	
019-1925-66000-00	Galesburg Electric, Inc.	Breakers, Self Test GFCI	08/15/2023	52.39	
Subtotal for Divison: 1925				2,786.07	
019-1930-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	08/15/2023	170.68	
Subtotal for Divison: 1930				170.68	
019-1935-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	41.95	
019-1935-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	35.00	
019-1935-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	150.00	
019-1935-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/15/2023	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/15/2023	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/15/2023	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/15/2023	454.48	
Subtotal for Divison: 1935				2,044.87	
019-1940-51400-00	Joseph Thompson Jr.	Assigning Officials for G-Force Volleyball - 36 Games	08/15/2023	180.00	
019-1940-51400-00	Allana Blankenship	2nd Installment - Nature Camp Coordinator Pay	08/15/2023	225.00	
019-1940-64000-00	Breedlove's Sporting Goods, Inc.	Plaques - Softball League	08/15/2023	72.00	
019-1940-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	08/15/2023	350.80	
Subtotal for Divison: 1940				827.80	
019-1945-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	18.65	
019-1945-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	20.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1945-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	180.73	
Subtotal for Divison: 1945				219.38	
019-1950-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	3,435.48	
019-1950-55700-00	Mangieri Electric, Inc	Troubleshoot and Repaired Flow Pump	08/15/2023	291.00	
019-1950-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	75.00	
019-1950-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	25.00	
019-1950-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	241.15	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	08/15/2023	550.86	
019-1950-64125-00	Atlantic Coca-Cola	Credit - Empty Tank	08/15/2023	-75.00	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	08/15/2023	1,045.47	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	08/15/2023	474.45	
019-1950-68500-00	Tri-State Water	Misc Chemicals	08/15/2023	77.18	
019-1950-68500-00	Hawkins, Inc	Misc Chemicials	08/15/2023	880.17	
019-1950-68500-00	Hawkins, Inc	Misc Chemicals	08/15/2023	445.48	
Subtotal for Divison: 1950				7,466.24	
019-1955-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	20.00	
019-1955-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	75.00	
019-1955-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	261.49	
019-1955-66000-00	Galesburg Electric, Inc.	Plugs	08/15/2023	31.77	
019-1955-68500-00	Hawkins, Inc	Misc Chemicals	08/15/2023	475.05	
Subtotal for Divison: 1955				863.31	
019-1960-55700-00	Four Seasons Pest Control	08/23 Service	08/15/2023	20.00	
019-1960-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	267.99	
Subtotal for Divison: 1960				287.99	
019-1965-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	18.65	
019-1965-54000-00	Roger Darst	Cell Phone Allowance	07/30/2023	30.00	
019-1965-55500-00	Scott Equipment, LLC	Deck/Pump Idler Springs	08/15/2023	33.98	
019-1965-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	20.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	08/23 Service	08/15/2023	36.74	
019-1965-57500-00	Aramark Uniform Serv. Inc.	07/23 Service	08/15/2023	36.74	
019-1965-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	126.72	
019-1965-62500-00	Pomp's Tire - Galesburg	Tires #57.50	08/15/2023	115.00	
019-1965-65500-00	Scott Equipment, LLC	Sharpen Chain, HP Ultra	08/15/2023	56.37	
019-1965-65500-00	Scott Equipment, LLC	Trimmer Line	08/15/2023	228.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1965				702.20	
019-1975-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	4.66	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	07/30/2023	30.00	
019-1975-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #144	08/15/2023	57.42	
019-1975-62500-00	Advance Auto Parts	Door Handle #104	08/15/2023	86.47	
Subtotal for Divison: 1975				178.55	
Subtotal for Fund 019				116,956.82	
020-0000-55500-00	Martin, Inc	Freight #352	08/15/2023	15.89	
020-0000-55700-00	IL Oil Marketing Equipment, Inc.	Lamp, Testing, Annual Compliance	08/15/2023	527.40	
020-0000-62500-00	Advance Auto Parts	Fuse Holder #357	08/15/2023	9.72	
020-0000-62500-00	Martin, Inc	Coupler #360	08/15/2023	119.96	
020-0000-62500-00	Martin, Inc	Washer #352	08/15/2023	14.85	
Subtotal for Divison: 0000				687.82	
Subtotal for Fund 020				687.82	
023-0000-83100-00	Lambasio, Inc.	Repair House Sewer line in Street - 280 E Fourth St	08/15/2023	4,346.00	
Subtotal for Divison: 0000				4,346.00	
Subtotal for Fund 023				4,346.00	
024-0000-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	75.00	
024-0000-83100-00	Great Balloon Race, The	External Agency Funding - The Great Balloon Race	08/15/2023	6,250.00	
Subtotal for Divison: 0000				6,325.00	
Subtotal for Fund 024				6,325.00	
030-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - Fixed Route Transit - Jan to Aug	08/15/2023	103.33	0000092505
030-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - HandiVan - Jan to Dec 2025	08/15/2023	155.00	0000092505
030-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - Fixed Route Transit - Dec to Jan	08/15/2023	155.00	0000092505
030-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - HandiVan - Jan to Aug 2026	08/15/2023	103.33	0000092505
030-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - Fixed Route Transit - Dec to Jan	08/15/2023	155.00	0000092505
030-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - HandiVan - Jan to Dec 2024	08/15/2023	155.00	0000092505
030-0000-20102-00	Stratus Networks, Inc	08/23 Service - Acct #7382	08/15/2023	129.91	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				956.57	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	07/23 Radio Ads	07/30/2023	250.00	
030-0320-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	23.77	
030-0320-55500-00	Nichols Diesel Service, Inc.	State and Fed Tests Unit #468 & 462	07/30/2023	114.00	
030-0320-55800-00	K COM Technologies, Inc	3 year Genetec camera renewal - HandiVan - Sept to Dec 2023	08/15/2023	51.67	0000092505
030-0320-61000-00	Office Specialists, Inc.	Envelopes	07/30/2023	55.36	
030-0320-61000-00	Office Specialists, Inc.	Markers, Dry Erase Eraser, Duster, Envelopes	07/30/2023	96.80	
030-0320-61000-00	Office Specialists, Inc.	Envelopes	07/30/2023	58.25	
030-0320-61000-00	Office Specialists, Inc.	Paper	07/30/2023	14.56	
030-0320-61000-00	Office Specialists, Inc.	Toner	07/30/2023	147.89	
030-0320-62500-00	Napa Auto Parts	Ball Joints	08/15/2023	205.59	
030-0320-62500-00	Yemm Chevrolet, Inc-Geo	Module	07/30/2023	222.91	
030-0320-62500-00	Napa Auto Parts	Tie Rod Ends, Drag Link, Steering Stabilizer	08/15/2023	301.05	
030-0320-62500-00	Creative Bus Sales	Switches, Wire Kit Ship	07/30/2023	336.10	
030-0320-62500-00	Ford of Galesburg	Boosters	07/30/2023	234.18	
030-0320-62500-00	Creative Bus Sales	Switch, Wire Kits	07/30/2023	218.28	
030-0320-62510-00	Herr Petroleum Corp	355.2 Gal Unleaded Ethanol	08/15/2023	1,147.29	0000092348
030-0320-62510-00	Herr Petroleum Corp	233.7 Gal Unleaded Ethanol	08/15/2023	754.83	0000092348
030-0320-62510-00	Herr Petroleum Corp	362.9 Gal Unleaded Ethanol	07/30/2023	1,050.94	0000092348
030-0320-62510-00	Herr Petroleum Corp	375.8 Gal Unleaded Ethanol	07/30/2023	1,168.34	0000092348
030-0320-62510-00	Herr Petroleum Corp	388.8 Gal Unleaded Ethanol	07/30/2023	1,208.77	0000092348
030-0320-62510-00	Herr Petroleum Corp	283.7 Gal Unleaded Ethanol	07/30/2023	821.58	0000092348
030-0320-67500-00	UniFirst First Aid Corp	Misc First Aid Supplies	07/30/2023	391.53	
Subtotal for Divison: 0320				8,873.69	
030-0370-51000-00	Genfare, a Division of SPX Corporat	Tech Support	07/30/2023	350.00	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	07/23 Radio Ads	07/30/2023	250.00	
030-0370-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	55.47	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	07/30/2023	30.00	
030-0370-55500-00	Nichols Diesel Service, Inc.	State and Fed Tests Unit #2001	07/30/2023	58.25	
030-0370-55500-00	Thompson Truck & Trailer, Inc	Labor - DPF Thermal Cleaning, Gaskets	07/30/2023	475.00	
030-0370-55700-00	First Glass, Inc.	Clear Laminated Glass for Bus Shelter	07/30/2023	427.50	
030-0370-55700-00	Galesburg Termite & Pest Control In	07/23 Semi Monthly Service	07/30/2023	45.00	
030-0370-55800-00	K COM Technologies, Inc	3 year Genetec camera renewal - Fixed Route Transit - Sept to De	08/15/2023	51.67	0000092505
030-0370-57500-00	Cintas, Inc	07/23 Service	07/30/2023	135.08	
030-0370-57500-00	Cintas, Inc	07/23 Service	07/30/2023	214.35	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-57500-00	Cintas, Inc	08/23 Service	08/15/2023	145.58	
030-0370-62500-00	Eastern Iowa Tire	Tire	07/30/2023	248.95	
030-0370-62500-00	Gillig	Bolt	07/30/2023	157.92	
030-0370-62500-00	Cummins Sale & Service	Core Credit	07/30/2023	-378.00	
030-0370-62500-00	Cummins Sale & Service	Gaskets	07/30/2023	229.07	
030-0370-62500-00	Advance Auto Parts	Brake Shoe Set, Drum Kit Axle	07/30/2023	49.38	
030-0370-62500-00	Advance Auto Parts	Flange Hardware Kit	07/30/2023	14.60	
030-0370-62500-00	Cummins Sale & Service	Catalyst Modules, Core Charge	07/30/2023	3,877.27	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Batteries, Core Charge	07/30/2023	3,033.02	
030-0370-62500-00	Ford of Galesburg	Tensione	07/30/2023	58.91	
030-0370-62500-00	Napa Auto Parts	Rotors, Pads	07/30/2023	259.31	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Parts - DPF Thermal Cleaning, Gaskets	07/30/2023	415.66	
030-0370-62500-00	Napa Auto Parts	Caliper, Core Deposit	07/30/2023	153.15	
030-0370-62500-00	Napa Auto Parts	Belt	07/30/2023	66.99	
030-0370-62500-00	Napa Auto Parts	Belts	07/30/2023	86.19	
030-0370-62500-00	Mutual Wheel Co., Inc.	Lamp Kits	07/30/2023	175.70	
030-0370-62500-00	Napa Auto Parts	Oil Dry, Oil Cooler	08/15/2023	262.14	
030-0370-62500-00	Yemm Chevrolet, Inc-Geo	Springs	07/30/2023	57.26	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Filters	07/30/2023	355.44	
030-0370-62500-00	Napa Auto Parts	Retainer	07/30/2023	32.63	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Hydraulic filters	08/15/2023	183.50	
030-0370-62500-00	Midwest Wheel Companies	Side Step Bars	08/15/2023	362.81	
030-0370-62500-00	Napa Auto Parts	Hoses	07/30/2023	22.58	
030-0370-62510-00	Herr Petroleum Corp	433.8 Gal Diesel #2	07/30/2023	1,346.31	0000092348
030-0370-62510-00	Herr Petroleum Corp	610.5 Gal Diesel #2	08/15/2023	2,235.79	0000092348
030-0370-65500-00	Napa Auto Parts	Oil Analysis Kit	07/30/2023	85.56	
030-0370-66000-00	Lock & Key Shop LLC	Keys	08/15/2023	26.78	
030-0370-66000-00	Lock & Key Shop LLC	Keys	08/15/2023	39.00	
030-0370-67500-00	UniFirst First Aid Corp	Misc First Aid Supplies	07/30/2023	145.26	
030-0370-67500-00	UniFirst First Aid Corp	Misc First Aid Supplies	07/30/2023	261.08	
Subtotal for Division: 0370				16,102.16	
Subtotal for Fund 030				25,932.42	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Pacific National Bank	08/15/2023	240.66	
058-0000-71000-00	Martin, Inc	2023 John Deere 5075E Utility Tractor #517 (including trade)	08/15/2023	46,000.00	0000092421
058-0000-71000-00	Martin, Inc	2023 John Deere 5075E Utility Tractor #515 (including trade)	08/15/2023	46,000.00	0000092421

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Division: 0000				92,240.66	
Subtotal for Fund 058				92,240.66	
061-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - Water - Jan to Dec 2024	08/15/2023	618.59	0000092505
061-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - Water - Jan to Aug 2026	08/15/2023	412.39	0000092505
061-0000-10701-00	K COM Technologies, Inc	3 year Genetec camera renewal - Water - Jan to Dec 2025	08/15/2023	618.59	0000092505
061-0000-10704-00	Sebis Postage	08/23 - Postage for UB Bills	08/15/2023	7,500.00	
061-0000-20101-00	TERESA INNESS	Refund Check 048031-021, 1405 CLARK ST	08/09/2023	86.37	
061-0000-20101-00	CUSTOM FIBERGLASS OF ILLIN	Refund Check 020392-000, 875 ENTERPRISE AVE	08/02/2023	1.97	
061-0000-20101-00	CUSTOM FIBERGLASS OF ILLIN	Refund Check 020392-000, 875 ENTERPRISE AVE	08/02/2023	18.51	
061-0000-20101-00	BENJAMIN FARRER	Refund Check 059376-000, 661 E GROVE ST	08/15/2023	92.89	
061-0000-20101-00	AMANDA JOHNSON	Refund Check 062729-000, 1403 E FIFTH ST	08/03/2023	106.66	
061-0000-20101-00	BRADLEY GLASNOVICH	Refund Check 050058-001, 729 OAK ST	08/02/2023	1.70	
061-0000-20101-00	TIMOTHY GUERRERO	Refund Check 019704-003, 2161 SANDEEP DR	08/03/2023	135.00	
061-0000-20101-00	DIANE GRIERSON	Refund Check 066082-000, 52 ARNOLD ST	08/14/2023	80.24	
061-0000-20101-00	REBECCA HALL	Refund Check 055302-001, 848 E THIRD ST	08/02/2023	130.00	
061-0000-20101-00	BRANDY CARR	Refund Check 044171-000, 633 WILLARD ST	08/09/2023	59.23	
061-0000-20101-00	NONA CARROLL	Refund Check 024111-001, 1795 INDIANA DR	08/02/2023	79.60	
061-0000-20101-00	NONA CARROLL	Refund Check 024111-001, 1795 INDIANA DR	08/14/2023	58.50	
061-0000-20101-00	TAYLOR CARTER	Refund Check 066446-000, 2141 MARENA DR	08/15/2023	36.84	
061-0000-20101-00	EILEEN CASTRO	Refund Check 058651-000, 945 DAYTON DR 8	08/02/2023	104.16	
061-0000-20101-00	EILEEN CASTRO	Refund Check 058651-000, 945 DAYTON DR 8	08/02/2023	2.27	
061-0000-20101-00	DAVID COPELAND	Refund Check 055593-000, 1477 FLORENCE AVE	08/02/2023	74.82	
061-0000-20101-00	JONATHAN BLAKEWELL	Refund Check 047034-001, 344 W NORTH ST	08/15/2023	72.93	
061-0000-20101-00	JAYLENE ADAMS	Refund Check 057394-001, 2080 MCMASTERS AVE	08/02/2023	15.25	
061-0000-20101-00	NAHKETAH ANDERSON	Refund Check 054997-003, 1192 N BROAD ST	08/15/2023	73.16	
061-0000-20101-00	NATHAN NYGARD	Refund Check 066429-000, 1453 BEECHER AVE	08/09/2023	80.90	
061-0000-20101-00	DONAVON HENRY	Refund Check 064438-000, 1641 N SEMINARY ST	08/02/2023	64.79	
061-0000-20101-00	BRADLEY GLASNOVICH	Refund Check 050058-001, 729 OAK ST	08/02/2023	104.50	
061-0000-20101-00	AMANDA JOHNSON	Refund Check 062729-000, 1403 E FIFTH ST	08/03/2023	1.70	
061-0000-20101-00	PETER LOGAN	Refund Check 011092-012, 2501 GRAND AVE	08/09/2023	141.47	
061-0000-20101-00	JASON LANDERS	Refund Check 050557-003, 1561 BROWN AVE	08/02/2023	115.95	
061-0000-20101-00	BRENDA MORRISON	Refund Check 051308-016, 1125 N WEST ST	08/02/2023	84.66	
061-0000-20101-00	LUIS MENDEZ	Refund Check 064863-000, 424 LOCUST ST	08/02/2023	77.66	
061-0000-20101-00	STANLEY PREFERRED PROPERT	Refund Check 060614-001, 759 E MAIN ST 6	08/02/2023	128.37	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-181, 74 N IVAN AVE	08/02/2023	61.12	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	PAULA KEITH	Refund Check 021912-001, 1384 DAY ST	08/15/2023	61.59	
061-0000-20101-00	ALEXIS ORTIZ	Refund Check 060455-001, 392 N BROAD ST 1	08/09/2023	45.64	
061-0000-20101-00	LUCAS DUGAN	Refund Check 064170-000, 48 S IVAN AVE	08/02/2023	1.99	
061-0000-20101-00	ROGER HILLARD	Refund Check 010855-000, 1476 IMPERIAL AVE	08/03/2023	49.68	
061-0000-20101-00	FHP INVESTMENTS LLC	Refund Check 045228-031, 288 N BROAD ST	08/02/2023	83.67	
061-0000-20101-00	OWEN EGOLF	Refund Check 063901-000, 507 N CEDAR ST	08/02/2023	30.67	
061-0000-20101-00	BRADLEY FITZPATRICK	Refund Check 059692-000, 1660 N PRAIRIE ST	08/02/2023	56.63	
061-0000-20101-00	CUSTOM FIBERGLASS OF ILLIN	Refund Check 020392-000, 875 ENTERPRISE AVE	08/02/2023	1.16	
061-0000-20101-00	MARCIA FOX	Refund Check 052205-002, 1620 BEECHER AVE	08/09/2023	146.57	
061-0000-20101-00	BENJAMIN KETCHUM	Refund Check 064031-000, 1070 N ACADEMY ST	08/02/2023	42.96	
061-0000-20101-00	JENNIFER MCMURL	Refund Check 056047-002, 1138 BROWN AVE	08/02/2023	138.41	
061-0000-20101-00	DAVID RANDELL	Refund Check 005413-013, 263 E FIFTH ST	08/15/2023	102.83	
061-0000-20101-00	ASHLEY MAY	Refund Check 047263-002, 652 S PEARL ST	08/02/2023	19.82	
061-0000-20101-00	KS ENERGY SERVICES	Refund of Hydrant Meter Deposit	08/15/2023	356.24	
061-0000-20101-00	AUBREIONNA SULLIVAN-CARR	Refund Check 065894-000, 239 BLAINE AVE	08/02/2023	74.79	
061-0000-20101-00	SEMINARY STREET STATION	Refund Check 020682-019, 61 S SEMINARY ST	08/15/2023	140.08	
061-0000-20101-00	ERICA LONDON	Refund Check 066828-000, 532 MICHIGAN AVE	08/09/2023	108.18	
061-0000-20101-00	RONDA STENNIS	Refund Check 024817-002, 675 S PEARL ST	08/09/2023	21.12	
061-0000-20101-00	SUSAN SHARP	Refund Check 015229-000, 435 HAWKINSON AVE	08/15/2023	14.00	
061-0000-20101-00	DIANNA SIMS	Refund Check 014169-002, 419 E MAIN ST	08/09/2023	85.75	
061-0000-20101-00	SUSAN SEXTON	Refund Check 053885-000, 322 COUNTRY ELMS EST	08/09/2023	6.55	
061-0000-20101-00	MICHAEL KELSO	Refund Check 016054-000, 1155 BRIDGE AVE	08/02/2023	1.70	
061-0000-20101-00	PATRICIA WUNDERLICH	Refund Check 005151-001, 50 HILLCREST DR	08/15/2023	90.72	
061-0000-20101-00	MARY WHETSTINE	Refund Check 055675-000, 1303 MONROE ST	08/02/2023	37.93	
061-0000-20101-00	SARAH WILLIAMS	Refund Check 062772-000, 1256 CLARK ST	08/15/2023	6.83	
061-0000-20101-00	REBECCA VANNOY	Refund Check 066326-000, 201 SUMNER ST	08/15/2023	10.36	
061-0000-20101-00	SAMANTHA KIRK	Refund Check 051273-002, 524 MONMOUTH BLVD	08/02/2023	21.79	
061-0000-20101-00	MATTHEW SMITH	Refund Check 066570-000, 1692 WILLARD ST	08/09/2023	77.81	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-070, 253 N CHAMBERS ST UPPER	08/14/2023	51.33	
061-0000-20101-00	OLIVIA KAUFFMAN	Refund Check 058834-001, 1543 MCKNIGHT ST	08/02/2023	52.44	
061-0000-20101-00	SHERYL SMITH	Refund Check 052906-002, 1375 MOSHIER AVE	08/09/2023	21.20	
061-0000-20101-00	SHELBY MORGAN	Refund Check 063036-000, 1302 N KELLOGG ST	08/09/2023	20.07	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-070, 253 N CHAMBERS ST UPPER	08/02/2023	96.96	
061-0000-20101-00	KCHA	Refund Check 018955-257, 451 IOWA AVE	08/14/2023	6.84	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-184, 1773 S CHERRY ST	08/02/2023	131.94	
061-0000-20101-00	MICHAEL KELSO	Refund Check 016054-000, 1155 BRIDGE AVE	08/02/2023	8.83	
061-0000-20102-00	Stratus Networks, Inc	08/23 Service - Acct #7382	08/15/2023	125.73	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51000-00	ARMARC/MunicipalH20	MONTHLY MAINTENANCE FEE	08/15/2023	350.00	0000092423
061-0000-51000-00	US Sterling Capital Corp., Inc.	Bank of Deerfield	08/15/2023	240.66	
061-0000-51000-00	US Sterling Capital Corp., Inc.	West Pointe Bank	08/15/2023	240.66	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	08/15/2023	2,910.00	
061-0000-51000-00	Pace Analytical Services LLC	Disinfectant/Disinfection Byproducts	08/15/2023	412.00	
061-0000-51000-00	Van Meter, Inc	SERVICE CALL TO TROUBLESHOOT OVERVOLTAGE FAULT (	08/15/2023	4,096.25	0000092465
061-0000-51000-00	US Sterling Capital Corp., Inc.	High Plains Bank (FKA The First State Bank)	08/15/2023	241.97	
061-0000-51000-00	US Sterling Capital Corp., Inc.	American Bank of Missouri	08/15/2023	241.97	
061-0000-51000-00	Knox County Records Office	06/23 Laredo Service	08/15/2023	22.25	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	08/15/2023	29.00	
061-0000-52000-00	American Electric Power	07/23 Service	07/30/2023	12,795.70	
061-0000-52300-00	Nicor Gas	07/23 Service - Acct# 14-51-15-5411 6	07/30/2023	191.50	
061-0000-52300-00	Nicor Gas	07/23 Service - Acct# 20-72-70-1000 9	07/30/2023	49.55	
061-0000-52500-00	Galesburg Sanitary Dist.	07/23 Service	07/30/2023	23.31	
061-0000-54000-00	Timothy Fey	Cell Phone Allowance	07/30/2023	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	07/30/2023	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	07/30/2023	30.00	
061-0000-54000-00	Shelby Schwieter	Cell Phone Allowance	07/30/2023	30.00	
061-0000-54000-00	Mark Schwieter	Cell Phone Allowance	07/30/2023	30.00	
061-0000-55500-00	Getz Fire Equipment Co., Inc.	Annual Service , Conductivity Tests, Hydrotest Dry Chemical , In	08/15/2023	280.30	
061-0000-55700-00	Four Seasons Pest Control	05/23 Service	08/15/2023	55.00	
061-0000-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	30.00	
061-0000-55700-00	Four Seasons Pest Control	07/23 Service	08/15/2023	55.00	
061-0000-55700-00	Waste Management, Inc.	08/23 Service Cust # 9-06892-63006	08/15/2023	114.23	
061-0000-55700-00	Royal Cleaning Services	08/23 Janitorial Services	08/15/2023	510.00	
061-0000-55700-00	Waste Management, Inc.	08/23 Service Cust # 64537-23004	08/15/2023	20.42	
061-0000-55700-00	Lambasio, Inc.	Test Backflow Devices throughtout the City	08/15/2023	1,075.00	
061-0000-55800-00	K COM Technologies, Inc	3 year Genetec camera renewal - Water - Sept to Dec 2023	08/15/2023	206.21	
061-0000-59300-00	UniFirst First Aid Corp	Misc First Aid Supplies	08/15/2023	157.29	
061-0000-61000-00	Office Specialists, Inc.	Copy Paper, Tape, Labels, Note Pads	08/15/2023	134.15	
061-0000-65000-00	Office Specialists, Inc.	Toilet Paper Dispenser	08/15/2023	60.32	
061-0000-66000-00	Core & Main	Meter Fittings	08/15/2023	364.58	
061-0000-66000-00	Core & Main	Ball Corps	08/15/2023	1,295.10	
061-0000-66000-00	Core & Main	Wedges, Pipes, Lube Mops	08/15/2023	424.57	
061-0000-66000-00	Galesburg Builders Supply, Inc	Reinf Bars, Expansion Joints, Sonnoflex	08/15/2023	71.05	
061-0000-66000-00	USA Bluebook, Inc.	Fire Hydrant Acrylic Enamel	08/15/2023	105.05	
061-0000-66700-00	Core & Main	4WHL 3 Term Screws	08/15/2023	359.70	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66900-00	Zimmer & Francescon, Inc	6FT MEDALLION HYDRANT; SAFETY YELLOW, 3-WAY, OPEI	08/15/2023	3,231.00	0000092511
061-0000-66900-00	Zimmer & Francescon, Inc	7FT MEDALLION HYDRANT; SAFETY YELLOW, 3-WAY, OPEI	08/15/2023	3,369.00	0000092511
061-0000-66900-00	Zimmer & Francescon, Inc	4FT MEDALLION HYDRANT; SAFETY YELLOW, 3-WAY, OPEI	08/15/2023	2,957.00	0000092511
061-0000-66900-00	Zimmer & Francescon, Inc	4FT 6IN MEDALLION HYDRANT; SAFETY YELLOW, 3-WAY, (	08/15/2023	3,025.00	0000092511
061-0000-68500-00	Hawkins, Inc	2023 Liquid Chlorine for Water Division as per bid. This is a b	08/15/2023	6,282.00	0000092306
061-0000-68700-00	Core & Main	Pipe Flanges	08/15/2023	67.14	
061-0000-68700-00	Core & Main	Gaskets, Hex Bolt & Nut Kits	08/15/2023	43.72	
Subtotal for Divison: 0000				59,879.25	
Subtotal for Fund 061				59,879.25	
067-0000-20101-00	MICHAEL KELSO	Refund Check 016054-000, 1155 BRIDGE AVE	08/02/2023	2.43	
067-0000-20101-00	JENNIFER MCMURL	Refund Check 056047-002, 1138 BROWN AVE	08/02/2023	4.86	
067-0000-20101-00	BRADLEY GLASNOVICH	Refund Check 050058-001, 729 OAK ST	08/02/2023	2.43	
067-0000-51000-00	Knox County Records Office	06/23 Laredo Service	08/15/2023	22.25	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/17/23-11/19/23.	08/15/2023	80.00	0000092358
067-0000-59502-00	Waste Management, Inc.	07/23 Service - Customer ID - 5-33430-33004	07/30/2023	171,962.92	
Subtotal for Divison: 0000				172,074.89	
Subtotal for Fund 067				172,074.89	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Immunizations	08/15/2023	72.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	80.00	
078-0000-51000-00	OSF Occupational Medicine	Immunizations	08/15/2023	72.00	
078-0000-51000-00	OSF Occupational Medicine	Immunizations	08/15/2023	72.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Immunizations	08/15/2023	67.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Exam	08/15/2023	60.00	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 07/27/23 - Acct# 123570	08/15/2023	58.99	
078-0000-67500-00	Dinges Fire Company	RT-2395001050 - F&R Duty Manikin, 110 lbs	08/15/2023	1,020.00	0000092508

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-67500-00	Dinges Fire Company	RT-2395011050 - Working at Height Manikin, 110 lbs	08/15/2023	1,269.00	0000092508
078-0000-67500-00	Dinges Fire Company	Shipping	08/15/2023	310.00	0000092508
078-0000-67500-00	Dinges Fire Company	RT-2395001010 - F&R Duty Manikin, 22 lbs	08/15/2023	464.00	0000092508
078-0000-67500-00	Dinges Fire Company	RT-2395001005 - F&R Duty Manikin, 11 lbs	08/15/2023	298.00	0000092508
078-0000-67500-00	Dinges Fire Company	RT-2395001020 - F&R Duty Manikin, 44 lbs	08/15/2023	674.00	0000092508
078-0000-67500-00	Dinges Fire Company	RT-2395001070 - F&R Duty Manikin, 154 lbs	08/15/2023	1,220.00	0000092508
078-0000-67500-00	David Pruett	Repair of Safety Eye Glasses	08/15/2023	38.00	
Subtotal for Divison: 0000				<u>6,894.99</u>	
Subtotal for Fund 078				<u><u>6,894.99</u></u>	
091-0000-20101-00	JENNIFER MCMURL	Refund Check 056047-002, 1138 BROWN AVE	08/02/2023	2.00	
Subtotal for Divison: 0000				<u>2.00</u>	
Subtotal for Fund 091				<u><u>2.00</u></u>	
Report Total:				<u><u><u>767,935.22</u></u></u>	

Advance Checks and ACH Payments as of 8/15/2023

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/1/2023	0	Farmers & Mechanics Bank	07/23 F&M Bank Trust Fees	001-0205-51000	40.87
8/1/2023	0	Farmers & Mechanics Bank	07/23 F&M Bank Trust Fees	058-0000-51000	20.60
8/1/2023	0	Farmers & Mechanics Bank	07/23 F&M Bank Trust Fees	052-0000-51000	137.23
8/1/2023	0	Farmers & Mechanics Bank	07/23 F&M Bank Trust Fees	061-0000-51000	20.60
8/1/2023	0	Farmers & Mechanics Bank	07/23 F&M Bank Trust Fees	019-1905-51000	4.09
8/2/2023	0	Bluefin Payment Systems	07/23 Pay pad processing fees	001-0306-51000	19.27
8/2/2023	0	Bluefin Payment Systems	07/23 UB Webpayment Credit Card processing fees	061-0000-51000	3,559.98
8/2/2023	0	Bluefin Payment Systems	07/23 UB Webpayment Credit Card processing fees	067-0000-51000	1,779.99
8/2/2023	0	Bluefin Payment Systems	07/23 Pay pad processing fees	001-0115-51000	89.10
8/2/2023	0	Bluefin Payment Systems	07/23 Pay pad processing fees	067-0000-51000	575.34
8/2/2023	0	Bluefin Payment Systems	07/23 Pay pad processing fees	001-0410-51000	19.27
8/2/2023	0	Bluefin Payment Systems	07/23 Pay pad processing fees	061-0000-51000	1,150.65
8/2/2023	0	Euclid Beverage	Liquor for Golf Course	019-1920-64125	500.55
8/3/2023	0	Bryan Anderson	Meals-Midwest Security&Police Conference-Tinley Park II -BAnder	001-0000-10706	79.00
8/3/2023	0	Cardconnect	07/23 Card Connect credit card fees	019-1905-51000	559.49
8/3/2023	0	Cardconnect	07/23 Card Connect credit card fees	019-1935-51000	361.90
8/3/2023	0	Cardconnect	07/23 Card Connect credit card fees	019-1930-51000	274.32
8/3/2023	0	Cardconnect	07/23 Card Connect credit card fees	019-1925-51000	55.63
8/3/2023	0	Cardconnect	07/23 Card Connect credit card fees	051-0000-51000	0.72
8/3/2023	0	Cardconnect	07/23 Card Connect credit card fees	019-1950-51000	1,387.66
8/3/2023	98359	Christine Swanson	Workers Comp - Mileage for IME Visit	078-0000-56535	132.31
8/3/2023	0	Chuck Humes	08/01 - Umped Softball - 3 Games	019-1940-51400	105.00
8/3/2023	0	Dan BURGland	08/01 - Umped Softball - 2 Games	019-1940-51400	70.00
8/3/2023	0	Galesburg Railroad Days	External Agency Funding - Galesburg Railroad Days	024-0000-83100	10,000.00
8/3/2023	98357	Galesburg Youth Baseball	External Agency Funding - Galesburg Youth Baseball	024-0000-83100	5,000.00
8/3/2023	0	Get Sum Ink LLC	Minority/Woman owned Business Startup incentives for Get Sum Ink	054-0000-83100	327.94
8/3/2023	0	Get Sum Ink LLC	Minority/Woman owned Business Startup incentives for Get Sum Ink	054-0000-83100	1,152.31
8/3/2023	0	Greenlords Pharms LLC	Minority/ Women Owned Business Startup Incentive Greenlords Phar	054-0000-83100	6,662.18
8/3/2023	0	Kevin Legate	Meals-Force Science Training-Des Planes IL-KLegate	001-0000-10706	175.00
8/3/2023	0	Kitlyn Rescinito	07/24 - Officiated Volleyball - 3 Games	019-1940-51400	105.00
8/3/2023	98358	Knox County Recorders Office	Release 2 Property Maint Liens	001-0160-51300	63.00
8/3/2023	0	Lane Mings	Meals-Force Science Training-Des PlainesIL-LMings	001-0000-10706	175.00
8/3/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
8/3/2023	0	Wells Fargo Merchant Services	07/23 Credit Card Fees	019-1920-51000	3,364.99
8/4/2023	0	G & M Distributors	Liquor for Golf Course	019-1920-64125	252.00
8/8/2023	0	Mike Hines	07/24 - Officiated Volleyball - 3 games	019-1940-51400	105.00
8/10/2023	98437	Knox County Recorders Office	2 Water/Sewer/Refuse Lien Released	061-0000-51000	63.00
8/10/2023	0	Mid-West Truckers Association, Inc.	Yearly Charge - Drug Testing	078-0000-51000	85.00
8/10/2023	0	Morath Welding	Fourth St bridge railing repairs	078-0000-56597	9,807.50
8/10/2023	0	NOVA Singers	Minority/Woman owned Southside Occupancy incentive	054-0000-83100	300.00
8/10/2023	0	The Lavender Lotus Yoga Studio	CO #1 Minority/ Woman Southside Occupancy Assistance Program	054-0000-83100	900.00
8/11/2023	0	Ameren Illinois	06/23 Electricity 01147-55694	019-0000-20102	19,396.61
8/11/2023	0	Ameren Illinois	06/23 Electricity 01147-55694	024-0000-20102	29.86
8/11/2023	0	Ameren Illinois	06/23 Heat 01147-55694	024-0000-20102	55.73
8/11/2023	0	Ameren Illinois	06/23 Electricity 01147-55694	001-0000-20102	9,070.18
8/11/2023	0	Ameren Illinois	06/23 Electricity 01147-55694 overpayment	001-0000-20102	0.10
8/11/2023	0	Ameren Illinois	06/23 Electricity 01147-55694	061-0000-20102	27,539.86
8/11/2023	0	Ameren Illinois	06/23 Electricity 01147-55694	018-0000-20102	98.86
8/11/2023	0	Ameren Illinois	06/23 Electricity 01147-55694	020-0000-20102	835.43
8/11/2023	0	G & M Distributors	Liquor for Golf Course	019-1920-64125	379.60
8/11/2023	0	G & M Distributors	Liquor for Golf Course	019-1920-64125	510.70
8/11/2023	0	IMRF	W Carl Accelerated Payment	001-0000-20311	56,168.74
8/11/2023	0	IMRF	07/23 IMRF Contributions	001-0000-20311	106,540.52
8/11/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
8/14/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
8/15/2023	0	Breakthru Beverage Illinois, LLC	Liquor for Golf Course	019-1920-64125	192.00

8/15/2023	0 Euclid Beverage	Liquor for Golf Course	019-1920-64125	360.75
8/15/2023	0 IL Environmental Protection Agency	09/23 Semi-annual Loan Payment	061-0000-20404	20,702.86
Grand Total				\$ 292,863.29

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 7, 2023**

AGENDA ITEM: Amended ordinance authorizing the use of a portion of the General Obligation Bonds, Series 2023 proceeds to be used for the Irwin Street storm sewer and street reconstruction.

SUMMARY RECOMMENDATION: The amended ordinance is provided for council consideration to authorize the use of a portion of the General Obligation Bonds, Series 2023 proceeds for the Irwin Street storm sewer and street reconstruction.

BACKGROUND: Members of the City Council provided direction to Administration to work with bond counsel to amend the 2023 general obligation bonds to use the bond proceeds for the following projects:

- Irwin Street storm sewer and street reconstruction, \$550,000
- Community Center costs \$4,370,000

Because this is an ordinance referencing the sale of the 2023 bond issuance, you will note that ordinance document references the issuance of the \$4.92 million bond principal amount and not the \$5.3 million which includes a premium provided to the City. Monies that were originally going to be used for the Irwin Street storm sewer and street reconstruction will be placed in and set aside for future use in the Planning Fund to go towards a community center project.

BUDGET IMPACT: The proceeds from the 2023 general obligation bonds will be used to pay for the projects listed above.

SUPPORTING DOCUMENTS:

1. Authorizing Ordinance

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NUMBER 23-3692 OF THE CITY
OF GALESBURG, ILLINOIS

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

Section 1. Authority and Purpose. This ordinance is adopted pursuant to Section 6 of Article VII of the Illinois Constitution of 1970 for the purpose of amending Ordinance Number 23-3692 adopted by the City Council on March 6, 2023 and entitled: “Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2023, of the City of Galesburg, Illinois” (the “Bond Ordinance”).

Section 2. Text of Amendment. Section 1 of the Bond Ordinance is amended to read as follows:

“Section 1. Authority and Purpose. This ordinance is adopted pursuant to Section 6 of Article VII of the Illinois Constitution of 1970, and authorizes the issuance of the \$4,920,000 principal amount of General Obligation Bonds, Series 2023 (the “2023 Bonds”) of the City of Galesburg, Illinois (the “City”), for the purpose of financing the following projects (herein called the “Project”):

1. Storm sewer and reconstruction work on Irwin Street, at an estimated cost of \$550,000
2. Costs of acquisition, construction or renovation of an existing facility for the purpose of a community center, at an estimated cost of \$4,370,000

The foregoing purposes are a public purposes and are authorized to be made or undertaken by the City of Galesburg, Illinois.”

Section 3. Ratification. All actions heretofore taken by and on behalf of the City pursuant to the authority of the Bond Ordinance are hereby ratified and confirmed.

Section 4. Ordinance to Constitute a Contract. The provisions of the Bond Ordinance, as amended by this ordinance, shall constitute a contract between the City and the registered owners of the 2023 Bonds. The Bond Ordinance, as amended by this ordinance, shall constitute full authority for the issuance of the 2023 Bonds and to the extent that the provisions of the Bond Ordinance, as so amended, conflict with the provisions of any other ordinance or resolution of the City, the provisions of the Bond Ordinance, as amended by this ordinance, shall control.

If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 5. Publication. The City Clerk is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in her office.

Section 6. Effective Date. This ordinance shall become effective upon its passage and approval.

Adopted this 7th day of August, 2023, by roll call vote as follows:

Ayes:

Nays:

Approved: August 7, 2023

Mayor

Published in pamphlet form: August 7, 2023

(SEAL)

Attest:

City Clerk

CERTIFICATE

I, Kelli Bennewitz, City Clerk of the City of Galesburg, Illinois, hereby certify that the foregoing ordinance entitled: “Ordinance Amending Ordinance Number 23-3692 of the City of Galesburg, Illinois,” is a true copy of an original ordinance that was duly passed and adopted by the recorded affirmative votes of a majority of the members of the City Council of the City at a meeting thereof that was duly called and held at 5:30 p.m. on August 7, 2023, in the Council Chambers at City Hall, 55 West Tompkins, and at which a quorum was present and acting throughout, and that said copy has been compared by me with the original ordinance signed by the Mayor on August 7, 2023, and thereafter published in pamphlet form on August 8, 2023 and recorded in the Ordinance Book of the City and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed or revoked, but is in full force and effect.

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

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

(SEAL)

City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Resolution dedicating funds derived from the transfer of funds to the Planning Fund to be used for community center expenses.

SUMMARY RECOMMENDATION: The Interim City Manager and Director of Finance and Information Systems recommends approval of the resolution establishing that funds derived from the transfer to the Planning Fund which coincides with the cost of the Irwin Street project shall be used for the purpose of funding community center expenses.

BACKGROUND: If item 23-1015 (Irwin Street Bond Ordinance) on tonight's city council agenda is approved, it will amend the 2023 general obligation bond ordinance to use a portion of the bond proceeds for the sewer and street reconstruction for Irwin Street. Attached for City Council's review is a resolution indicating that funds derived from the transfer of money into the Planning Fund that is associated with the cost of the Irwin Street project listed on the amended 2023 general obligation bond ordinance shall be used for the purpose of funding a community center project or expenses. All revenue from the transfers to the Planning Fund related to the expenses associated with the Irwin Street sewer and street reconstruction project shall be deposited in a fund, or funds for said purpose.

BUDGET IMPACT: The transfer of funds into the Planning Fund associated with the cost of the Irwin Street project listed on the amended 2023 general obligation bond ordinance, not to exceed \$550,000, will be available for City Council approved expenses associated with a community center.

SUPPORTING DOCUMENT:

1. Resolution

RESOLUTION NO. _____

RESOLUTION TO COMMIT THE USE OF FUNDS UPTO \$550,000 IN THE PLANNING FUND FOR THE USE OF A
COMMUNITY CENTER PROJECT

WHEREAS, The City Council of the City of Galesburg finds that it is necessary to provide a community center for the residents living in and visiting the city.

WHEREAS, on August 21, 2023, the City Council approved the use of a portion of the 2023 General Obligation Bond Series to be used for the storm sewer and street reconstruction located on Irwin Street.

NOW, THEREFORE, BY IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, KNOX COUNTY, STATE OF ILLINOIS:

SECTION 1: That funds derived from monies transferred into the Planning Fund that match the actual monies used for the Irwin Street storm sewer and reconstruction project, up to the bond ordinance amount of \$550,000 approved on August 21, 2023, shall be used for the purpose of funding a community center project or expenses approved by the City Council. All transfers into the Planning Fund relating to the cost of the Irwin Street reconstruction project shall be deposited in a fund, or funds, for said purpose.

SECTION 2: All resolutions, or parts of resolutions, in conflict with this resolution are, to the extent of such conflict, hereby repealed.

SECTION 3: This resolution shall be in full force and effect from and after its passage, approval, and publication is proved by law.

Approved this 21st day of August, 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
AUGUST 21, 2023**

AGENDA ITEM: Funding Resolution for the Safe Routes to School (SRTS) grant application.

SUMMARY RECOMMENDATION: The Interim City Manager and Interim Director of Public Works recommend approval of a resolution authorizing city funds for any costs not covered by a potential grant award.

BACKGROUND: The Illinois Department of Transportation (IDOT) is accepting applications for the Safe Routes to School (SRTS) Grant. The SRTS program is competitive and provides funding for projects that improve conditions for children to walk and bike to school. A Resolution of Financial Commitment from the sponsoring municipality is required to be submitted with the grant application. The City, as project sponsor, would receive 100 percent reimbursement up to a maximum of \$250,000 for eligible project costs related to construction. Examples of eligible projects include sidewalk replacement, new sidewalk, sidewalk curb ramps, crosswalk improvements, traffic control devices, and bicycle facility improvements. The project must be within a 2-mile radius of a school serving kids age Kindergarten through 8th grade.

Klingner and Associates has agreed to put together the SRTS grant application at no cost to the City. City staff and Klinger have identified locations near Silas Willard School that meet the criteria for funding and would improve conditions for children to walk to school. The project would include replacing existing sidewalks, constructing new sidewalks, as well as installing new curb ramps along Fifer Street.

The total project cost for construction is estimated at \$235,376.00. It is anticipated that all the construction costs associated with the project would be covered by the grant award, therefore no local match is needed. If the City elects to hire an engineering firm to perform the preliminary engineering work for the project design, those costs would not be covered by the grant and would be paid from local funds. If the project is awarded, any preliminary engineering-related costs will be brought to City Council for approval. Award announcements will be made sometime next year. If awarded, preliminary engineering work would be done in 2024 with anticipated construction starting in 2025.

BUDGET IMPACT: No anticipated local match for the project costs related to construction.

SUPPORTING DOCUMENTS:

1. Funding Resolution

RESOLUTION NO. _____

AUTHORIZING the Mayor, City Clerk and City staff to apply to the Illinois Department of Transportation (IDOT) for a Safe Routes to School grant in the amount of \$235,376.00 to construct a sidewalk, ramps and related improvements in the City of Galesburg; and

AUTHORIZING the Mayor, City Clerk, and staff to do all things necessary to prepare and submit said grant application.

WHEREAS, IDOT has made grant funding available for the construction of bicycle and pedestrian facilities to accommodate the creation of safe routes to schools; and

WHEREAS, the City of Galesburg is eligible as an Illinois municipality to make application to said grant program; and

WHEREAS, the Galesburg CUSD #205 has stated their support for this effort; and

WHEREAS, City staff has been given direction to make application to said grant program by the City Council; and

WHEREAS, the City will commit local funds for any costs not covered by a potential grant award.

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

That the Mayor, City Clerk, and City staff are hereby authorized to make application to the Illinois Department of Transportation (IDOT) for a Safe Routes to School grant in the amount of \$235,376.00 to construct a sidewalk, ramps and related improvements in the City of Galesburg, and to authorize the Mayor, City Clerk, and City staff to do all things necessary to prepare and submit said grant application.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Resolution authorizing staff to submit an application for the 2024 Open Space Land Acquisition and Development (OSLAD) Grant application for the property located adjacent to the former Cooke School.

SUMMARY RECOMMENDATION: The Interim City Manager and Director of Parks and Recreation recommend City Council approve the request to submit an application for the 2024 OLSAD Grant to develop a park on the property adjacent to the former Cooke School, which is located in the southwest portion of the City.

BACKGROUND: The Illinois Department of Natural Resources (IDNR) OSLAD Grant is currently open and accepting applications through August 31, 2023 for the 2024 grant cycle. City staff would like to submit an application for the development of the open space located adjacent to the former Cooke School, which the city acquired in 2022.

The OSLAD Grant is a state-financed program allowing up to \$1,200,000 for a development /renovation project and will provide up to 50% matching funding assistance to develop public outdoor recreation areas. The City of Galesburg is not on the distressed community list, which is the reason for the 50% funding assistance. The OSLAD grants are awarded through a competitive application process. The City has applied for and has been awarded the OSLAD grant to renovate Kiwanis, Rotary, H.T. Custer Park and Lancaster Park in the past.

The Cooke area property has received strong public support and input. The main scope of this project would include playground equipment, a shelter for picnics and shade, pathways for accessibility, native plantings, a parking area and additional amenities based on the budget to help develop the park.

BUDGET IMPACT: If the City of Galesburg is selected for the development of a park on the Southwest side, the project could total up to \$1,000,000 with the city paying up to \$500,000 through the Utility Tax Fund and Grant Fund. The City will budget \$100,000 for architect and engineering services in 2024 and \$400,000 for construction in 2025.

SUPPORTING DOCUMENTS:

1. Authorizing Resolution for Grant Application

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY OF GALESBURG
TO APPLY FOR AN OPEN SPACE LAND ACQUISITION AND DEVELOPMENT (OSLAD) GRANT**

WHEREAS, the City of Galesburg, Illinois, a Municipal corporation, is the owner of 2.74 acres of property commonly known as the Cooke Area Property; and

WHEREAS, the Illinois Department of Natural Resources (IDNR), provides Open Space Land Acquisition and Development Grants (OSLAD) to assist local governments in the development of land for public parks and open space; and

WHEREAS, the City has identified a need for a playground on the southwest side of the City; and

WHEREAS, in order to apply for the Grant Funding, the City must execute an OSLAD Grant Resolution of Authorization acknowledging the Project must be completed within two years of receiving the OSLAD Grant and the City has sufficient funds to pay the local match; and

WHEREAS, the Open Space Land Acquisition and Development (OSLAD) grant opportunity will assist in providing funding to develop a park in the best interests of safety, health, and fitness for the residents of the City of Galesburg.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOW:

Section 1: Staff are authorized and directed to apply for an Open Space Land Acquisition and Development Grant (OSLAD) under the terms and conditions set forth by the Illinois Department of Natural Resources (IDNR) and shall enter into and agree to the understandings and assurances contained in said application.

Section 2: That the Mayor, City Clerk, City Manager, and Director of Parks and Recreation are authorized to prepare, execute, and submit all necessary documents to apply for an Open Space Land Acquisition and Development Grant (OSLAD).

Section 3: That the City of Galesburg hereby certifies and acknowledges that it has sufficient funds and will support and contribute all necessary matching funds required to execute the project, if awarded.

This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Approved this 21st day of August, 2023 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Funding Resolution for the Carl Sandburg Drive resurfacing project.

SUMMARY RECOMMENDATION: The Interim City Manager and Interim Director of Public Works recommend approval of the funding resolution for the City share of construction costs for the project.

BACKGROUND: The Illinois Department of Transportation requires passage of a resolution appropriating the funds for the City's local share of the project to resurface Carl Sandburg Drive from Henderson Street to West of Broad Street. 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 early next year and construction is anticipated to begin next Spring.

BUDGET IMPACT: Funds will be budgeted for this work in 2024 in the Motor Fuel Tax Fund (Fund 11) and Storm Water Utility fund (Fund 18)

SUPPORTING DOCUMENTS:

1. Funding Resolution

RESOLUTION NO. _____

A Resolution for:

Section No: 21-00700-13-RS

Job No.: C-94-023-22

Project No.: R7CK(617)

WHEREAS, the City of Galesburg is proposing to improve resurface Carl Sanburg Drive from Henderson Street to west of Broad Street and make improvements to the existing storm sewer system;

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 fund; and

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

SECTION 1 The Mayor and Council of the City of Galesburg hereby appropriates \$420,000 or as much as may be needed to match the required funding the complete the proposed improvement from Motor Fuel Tax Funds and Local Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional fund for completion of the project.

SECTION 2 The Mayor and the City Clerk are 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 3 The City Clerk of Galesburg is directed to transmit 3(three) copies of the AGREEMENT and Resolution to IDOT District Four Bureau of Local Roads and Streets.

I, Kelli Bennewitz, City Clerk in and for Galesburg, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be true, perfect and complete copy of the resolution approved by the City Council at its meeting on the ____ day of _____, 20____, by a roll call vote as follows:

Roll Call #:_____

Ayes:_____

Nays:_____

Absent:_____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

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

(seal)

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Bid recommendation, demolition and clean-up of 140-144 E Main St in Galesburg, IL.

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Community Development, Code Compliance Supervisor, and Purchasing Agent recommend City Council award the demolition of 140-144 E Main Street, as outlined, to Neidig Trucking & Excavating, Canton, IL, not to exceed the amount of \$332,370.

BACKGROUND: In 2014, the buildings located at 140-144 E Main Street were destroyed by a fire. The City acquired the buildings in 2019. These properties have been found to be either dangerous to the general public or not economically feasible to restore. It is believed that demolition is the most economical solution for the redevelopment of the vacant and underutilized properties.

The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known demolition vendors on file. Three vendors responded to this bid request with the low bid submitted by S Shafer Excavating Inc; however, the bid did not meet the specifications for the scope of work required and they withdrew their bid for this project. The low and best bid meeting the required specifications was Neidig Trucking & Excavating in the amount of \$275,770. Anticipating a 90-day timeframe for project completion, Neidig Trucking & Excavating did not provide an alternate bid for winter provisions; however, a quote was obtained from Neidig Trucking & Excavating in the amount of a \$56,600 if winter provisions were deemed necessary to complete the demolition, bringing the total amount for the project to \$332,370. City staff have reviewed the bid submitted by Neidig Trucking & Excavating and find that the costs 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: It is proposed to pay \$200,000 from TIF 4 (Fund 49) and the remaining costs for this project will be paid from the Property Redevelopment (Fund 23).

SUPPORTING DOCUMENTS:

1. Bid Tabulation

KLINGNER

& ASSOCIATES, P. C.

Engineers • Architects • Surveyors
QUINCY • GALESBURG • BURLINGTON • PELLA • DAVENPORT • HANNIBAL • COLUMBIA • DAVENPORT

OWNER NAME: City of Galesburg

Bid Date: Wednesday, August 9, 2023

Bid Location: City Hall, Erickson Conference Room, Galesburg, Illinois

Bid Time: 11:00 AM

PROJECT NAME: Building Demolition for 140-144 E Main Street

Project No.: 22-3023

BID TABULATION

Contractor	Jimax	S Schafer Excavating	Neidig Trucking and Excavation			
Building Demolition Base Bid	\$599,392.00	\$192,000.00	\$250,700.00			
Project Contingency Allowance (10% of Demolition Base Bid)	\$59,939.20	\$19,200.00	\$25,070.00			
Total Building Base Bid + Allowance	\$659,331.20	\$211,200.00	\$275,770.00			
Unit Price for Flowable Fill for Sidewalk Vault	\$98 per CU/YD	\$200 per CU/YD	\$6,500 (no unit)			
Project Schedule						
Start Date of Demolition	9/25/2023	9/4/2023	20 days after award			
Completion Date of Project	3/25/2024	9/20/2023	90 days after start			
Bid Deposit/Security	x	x	x			
Addenda Acknowledged						
Addendum 1	x	x	Not Acknowledged			
Alternate Bid for Winter Provisions	\$58,659.80	\$6,200.00	No Bid			

Respectfully Submitted By:

Cody N Basham

August 9, 2023

Project Manager Name

Date

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 7, 2023**

AGENDA ITEM: Appraisal of Churchill property, located at 905 Maple Avenue

SUMMARY RECOMMENDATION: Provided for council consideration and direction is an item directing city staff to obtain an appraisal of the Churchill property, located at 905 Maple Avenue.

BACKGROUND: At the April 18, 2022 City Council meeting, the City Council approved an intergovernmental agreement with Galesburg School District 205 to accept Churchill Middle School in as “as is” condition, at no cost. At the June 5, 2023 City Council meeting, the city council approved an ordinance directing staff to sell the property located at 905 Maple Avenue. Included as item 23-1016 on this agenda for first reading, is an item authorizing the sale of a portion of the property located at 905 Maple Avenue.

The item being presented for consideration is directing staff to obtain an appraisal for the property. Staff have reached out to companies that provide such services but have not received a response prior to the publication date of this letter. Therefore, this item does not include an exact quote for the cost to obtain the appraisal, but it is estimated that such a service would cost approximately \$1,500 - \$2,000. If this item is approved, staff will obtain quotes and initiate the process to have an appraisal conducted.

BUDGET IMPACT: There are sufficient funds in the Planning Fund to cover the estimated appraisal cost of \$1,500 - \$2,000.

SUPPORTING DOCUMENTS:

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Agreement with James Kelly Law Firm, PC for legal services

SUMMARY RECOMMENDATION: The Interim City Manager, HR Manager, and Administrative Services Manager recommend approval of an agreement with James Kelly Law Firm to provide legal services as the City Attorney.

BACKGROUND: The Galesburg City Council approved a contract with Barash & Everett, LLC on September 6, 2022 to serve as the Interim City Attorney. Barash & Everett submitted their written termination of interim legal representation on May 2, 2023, and the City began the process of filling the position of City Attorney.

Due to a lack of qualified applications for the position, staff also invited three law firms the City has a working relationship with to submit proposals to fulfill the duties of City Attorney. Upon review of the proposal submitted by James Kelly Law Firm; Ancel Glink; and Miller, Hall & Triggs, LLC it was determined that all firms would have the capacity to provide thorough and complete legal expertise to the City of Galesburg. The City has a positive working relationship with all three firms, and they are all very experienced in municipal law. However, James Kelly Law Firm rose to the top of the ranking due to the combination of availability of staff, pricing, and track record of successfully providing legal services to the City of Galesburg.

It is recommended to approve the attached contract with James Kelly Law Firm for City Attorney legal services for a flat rate of \$115,000 per year, without additional benefits. Attorneys James Kelly and Jason Jording will be the primary attorneys assigned to provide services as the City Attorney. With the exception of specific areas of legal services detailed in the contract, including harassment or discrimination cases, which will be handled by outside counsel, the City Attorney provides all day-to-day legal services for the City of Galesburg. This includes, but is not limited to, defending the city's interest in litigation, prosecuting ordinance violations, providing legal opinions, property transfers, collective negotiations, and drafting contracts, ordinances, and resolutions.

BUDGET IMPACT: There are sufficient funds budgeted in the legal division budget.

SUPPORTING DOCUMENTS:

1. Contract

7817 N KNOXVILLE AVE
PEORIA, IL 61614

309 679 0900 **P**
309 679 0919 **F**

JAMESKELLYLAWFIRM.COM

LEGAL SERVICES CONTRACT

1.0 Parties.

This legal services contract (“the Contract”), effective as of August 22, 2023 (“the Effective Date”), is made between:

JAMES KELLY LAW FIRM, PC (“JKLF”)
7817 North Knoxville Avenue
Peoria, IL 61614

-and-

City of Galesburg, a municipal corporation (“Galesburg”)
55 W. Tompkins Street
Galesburg, IL 61401

JKLF represents only Galesburg and represents no other individual or entity by this Contract. Furthermore, there are no intended third-party beneficiaries to the relationship between JKLF and Galesburg.

2.0 Scope of Representation.

JKLF has been engaged to represent Galesburg for the following matters (“the Work”):

Act as City Attorney as provided in Title III, Chapter 32 of the Galesburg City Code;

Provide the legal services outlined in Galesburg’s Scope of Services, incorporated as Exhibit A; and

Providing professional advice and counsel for legal matters involving Galesburg.

3.0 Exceptions.

The Work shall not include:

Patent work;

Admiralty work;

Defense of Galesburg against contract claims arising out of this Contract;

Work not particularly identified in Exhibit A unless agreed to by JKLF; and

Work identified in Section 9.00 of this Contract.

4.0 Client Obligations.

Galesburg will provide all true information and documentation necessary for JKLF to provide representation and to keep JKLF informed of any developments that may come to Galesburg's attention.

Galesburg shall provide a workspace at City Hall, as well as a City administered laptop for Galesburg business. Galesburg shall provide electronic access to necessary municipal records, files, documents, or other information required by JKLF to perform the Work, both in office, and remotely though VPN or other means.

Galesburg shall provide all meeting schedules and agendas for meetings which JKLF is responsible for attending or for providing legal advice, in advance.

Galesburg shall provide payment for services in accordance with this Contract.

5.0 Term.

This Contract shall be for a term beginning on August 22, 2023, and running through August 22, 2024 ("the Term").

During the Term, JKLF shall act as Galesburg's City Attorney and perform the Work identified in Section 2.0 of this Contract.

This Contract shall not be terminated by either Party except upon notice no later than 30-days in advance of August 22, 2024, unless an uncurable legal conflict of interest occurs in which case termination will be effectuated as soon as practicable.

In all cases except those involving a legal conflict of interest or default of any terms of this agreement by JKLF, if Galesburg terminates this Contract prior to the expiration of the Term, Galesburg shall pay the remainder of the Contract Price within 30-days of termination. If JKLF

terminates this Contract prior to the expiration of the Term, JKLF shall continue to serve until such time as replacement counsel is appointed.

Unless terminated by either Party by notice greater than 30-days in advance of the expiration of the Term, this contract shall automatically renew for subsequent annual Terms, at the Contract Price, with a five percent (5%) annual increase.

6.0 Contract Price.

Beginning August 22, 2023, and running through August 22, 2024, Galesburg shall pay \$115,000.00 (“the Contract Price”), divided into 12 equal installments (\$9,583.33/mo).

JKLF shall invoice Galesburg monthly and Galesburg’s payment shall be due pursuant to the billing terms as provided by the invoicing. JKLF shall not be required to provide detailed billing records for the Work.

7.0 Costs.

In addition to the Contract Price, Galesburg shall pay all fees and expenses (“Costs”) invoiced for the Work. Costs may include, but are not limited to, administrative, filing, and recording fees, deposition transcripts, computerized legal research, notary service, overnight or special delivery service, postage, photo copying, facsimile transmissions, telephone calls, travel, lodging, and meals. The actual Costs incurred will vary depending on the services provided. Certain Costs fees may include an adjustment to cover expenses and administrative fees in providing the billed service. However, Costs paid entirely to third-parties, such as travel and lodging expenses, will be billed in the amount incurred. Costs do not include charges for work performed by legal secretaries, as JKLF is providing support staff as part of the Contract Price.

Costs will be itemized separately and listed on the billing statements. Third-party costs may be forwarded directly to Galesburg for payment whenever feasible.

Costs will be billed by JKLF and paid monthly by Galesburg, in addition to the Contract Price.

8.0 Primary Contact and Associate Counsel.

Primary contacts for the Work shall be James M. Kelly and Jason W. Jording.

Galesburg agrees JKLF may handle the Work utilizing multiple lawyers employed by JKLF as the type of work demands. Galesburg understands and agrees that the Work involves a variety of legal matters for which JKLF is most suited to decide what legal experience and expertise is best fit to the Work. Other JKLF legal staff may assist with the Work from time to time.

If Galesburg has any concerns regarding delegation of responsibilities regarding the Work, Galesburg shall immediately inform JKLF.

9.0 Outside Counsel.

It is acknowledged by the Parties that JKLF currently performs work for Galesburg as outside counsel. The current hourly rate and terms for JKLF's work as outside counsel is not part of this Contract and shall remain inviolate.

JKLF shall continue to serve as outside counsel for Galesburg in all workers' compensation matters under current terms and conditions.

JKLF shall continue to serve as outside counsel for Galesburg in civil litigation cases as have historically been referred out by Galesburg under current terms and conditions.

For any cases tendered to Galesburg's insurance carrier, primary outside counsel will be assigned by Galesburg's insurance carrier under the current terms and conditions.

JKLF shall recommend to Galesburg's City Manager when outside counsel is recommended for any matter, as provided for in Chapter 32.016 of Galesburg's City Code.

Harassment and discrimination cases will be referred to outside counsel.

10.0 Government Record Keeping

Galesburg shall be responsible for ensuring that all government records are stored in accordance with applicable statutes and regulations. JKLF shall provide Galesburg advice regarding the legal requirements for government record retention and Galesburg shall be responsible for retaining records in accordance with all legal requirements.

JKLF shall not be responsible for independently storing records related to the Work. Any records JKLF retains related to the Work shall be considered to be for JKLF's convenience in performing the Work and shall not be considered to be the official copies of government records for compliance purposes. Any records JKLF retains shall be retained in accordance with JKLF's policies and procedures regarding Client records.

11.0 Insurance.

JKLF shall maintain a policy of insurance for errors and omissions during the Term.

12.0 General.

This Contract does not create any employment relationship between the Parties. JKLF is an independent contractor in its performance of the Work.

This Contract constitutes the entire agreement between the Parties relating to the matters discussed in this Contract and may be amended or modified only with the mutual written consent of the Parties.

If any provision of this Contract is determined by any court of competent jurisdiction to be invalid or unenforceable, such provision shall be interpreted to the maximum extent to which it is valid and enforceable, all as determined by such court in such action, and the remaining provisions of this Contract will, nevertheless, continue in full force and effect without being impaired or invalidated in any way. If the periods stated in this Contract are held by a court or tribunal of competent jurisdiction to be void or unenforceable, but would be valid and enforceable if certain words were deleted or the length of the period reduced, such provisions will apply with such modification as required to make them valid and enforceable.

No waiver of any term, provision or condition of this Contract, whether by conduct or otherwise, in any one or more instances, will be deemed to be or be construed as a further or continuing waiver of any such term, provision, or condition of this Contract.

This Contract is governed by the laws of the State of Illinois without reference to its choice of law rules.

The headings contained in this Agreement are included solely for convenience of reference and shall not affect the language included herein.

This Contract may be signed in counterparts, provided that each copy thereof contains the signatures of all Parties in either original writing or an electronic image of such original writing. The Parties agree that a signature transmitted electronically or by facsimile shall be deemed to be an original signature for all purposes hereunder.

Galesburg has had the opportunity to review this agreement prior to signing. Galesburg understands that JKLF is not retained until the Contract is signed.

Galesburg understands and acknowledges that JKLF will continue in private practice representing clients in addition to Galesburg. JKLF will not undertake any representation of any client which would conflict with JKLF's obligations to Galesburg or create a conflict of interest.

By signing this agreement, I confirm that I have read this engagement agreement, understand its provisions, and agree to abide by it.

END OF TERMS

WE, THE UNDERSIGNED, HAVE CAREFULLY READ THE ENTIRE AGREEMENT AND ACCEPT AND AGREE TO THE PROVISIONS IT CONTAINS AND REPRESENT WE HAVE THE LEGAL AUTHORITY TO BIND THE PARTY FOR WHICH WE SIGN.

For City of Galesburg

For JAMES KELLY LAW FIRM, PC

Signature: _____

Signature: _____

Name/Title: _____

Name/Title: _____

Date Signed: _____

Date Signed: _____

Address for Notice:
55 W. Tompkins Street
Galesburg, IL 61401

Address for Notice:
7817 N. Knoxville Ave.
Peoria, IL 61614

EXHIBIT A
Scope of Services

- Maintain office hours at Galesburg City Hall a minimum of one day per week, two days per week preferably
- Ordinances/Resolutions
- Real Estate
- Demolition Cases
- Ordinance violations (circuit court & administrative adjudication)
- Land use/zoning
- Drafting various agreements and contracts
- Provide legal advice to senior staff on policies and procedures
- Tax deed response
- Non-insurance covered litigation
- Consultation regarding employment related issues-harassment, discrimination, LOAs, etc.
- Labor Relations – collective bargaining, grievances, arbitration (three collective bargaining units)
- FOIA, OMA, Roberts Rules of Order
- Serve as the primary point of contact for all legal cases assigned to outside counsel
- Routinely provide updates to City Manager regarding status of all legal matters
- Provide memos and updates to City Council at the request of the City Manager regarding pending legal issues
- Collaborate with Administration staff to ensure legal components of projects are effectively implemented into the city workflow.

Meeting Coverage

- City Council 6:00 p.m. on 1st and 3rd Monday of each month
- City Council Work Sessions 6:00 p.m. on last Monday of the month (occasional attendance required)
- Administrative Adjudication 9:00 a.m. on 2nd and 4th Tuesday at City Hall
- Circuit Court Ordinances 2:00 p.m. on 2nd and 4th Thursday
- Planning & Zoning 5:30 p.m. on 4th Tuesday of the month

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

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

SUMMARY RECOMMENDATION: The Interim City Manager and HR Manager recommend approval of the amended 2023 Classification and Salary Schedule.

BACKGROUND: The City has been searching for a Director of Public Works since the spring of 2023 and has recently enlisted GovHR to begin recruiting for this position. GovHR has reviewed the City's current pay structure and recommends the City advertise the position at a higher rate since the position requires the candidate to have an Illinois Professional Engineer's License. The attached 2023 Classification and Salary Schedule reflects the creation of, and placement of this position into, the range 35EX, which is a 10% increase. This recommendation is independent of the salary study, which is still underway.

BUDGET IMPACT: There are sufficient funds budgeted for this in the Public Works Department.

SUPPORTING DOCUMENTS:

1. 2023 Classification and Salary Schedule for Exempt Employees

8/21/2023

Exempt Salaried Personnel (EX)

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
15 EX	45,231.76	46,358.10	47,535.59	48,713.10	49,941.81	51,170.51	52,450.43	53,755.92	55,112.62	56,494.91	57,902.81
17 EX	49,634.63	50,888.94	52,143.25	53,448.75	54,779.85	56,162.14	57,570.04	59,003.53	60,488.21	61,998.51	63,534.39
18 EX	52,015.25	53,320.76	54,651.86	56,008.55	57,416.43	58,849.93	60,309.04	61,819.31	63,355.20	64,942.27	66,580.57
19 EX	54,549.46	55,931.78	57,314.04	58,747.55	60,232.24	61,716.93	63,278.41	64,839.89	66,478.16	68,142.03	69,831.52
20 EX	57,109.28	58,542.76	60,001.85	61,512.13	63,048.02	64,609.50	66,222.19	67,886.05	69,575.54	71,316.19	73,108.06
21 EX	59,925.07	61,409.74	62,945.62	64,532.72	66,145.37	67,783.67	69,498.73	71,213.80	73,005.68	74,823.12	76,691.78
22 EX	62,740.84	64,302.34	65,915.00	67,553.28	69,242.75	70,983.43	72,749.67	74,567.14	76,435.81	78,330.06	80,301.10
23 EX	65,761.43	67,399.70	69,089.15	70,804.23	72,570.49	74,387.97	76,256.62	78,150.88	80,121.92	82,118.56	84,166.42
24 EX	68,935.59	70,650.64	72,416.91	74,234.37	76,077.43	77,997.28	79,942.73	81,939.40	83,987.24	86,086.27	88,236.52
25 EX	72,382.37	74,183.17	76,037.76	77,946.09	79,881.30	81,897.14	83,939.87	86,036.37	88,186.60	90,390.58	92,648.35
26 EX	75,770.27	77,664.52	79,609.97	81,581.01	83,628.85	85,727.89	87,852.53	90,053.97	92,306.61	94,610.44	96,991.06
27 EX	79,558.78	81,529.81	83,577.66	85,676.70	87,801.34	90,002.77	92,255.41	94,559.22	96,914.26	99,346.10	101,829.09
28 EX	83,536.68	85,625.10	87,765.73	89,959.87	92,208.87	94,514.08	96,876.94	99,298.85	101,781.32	104,325.85	106,934.00
29 EX	87,371.29	89,557.37	91,779.30	94,072.87	96,438.12	98,839.23	101,312.00	103,820.61	106,436.73	109,088.68	111,812.32
31 EX	96,069.52	98,475.74	100,933.15	103,441.77	106,052.75	108,689.36	111,402.76	114,192.94	117,059.92	119,978.11	122,973.07
32 EX	100,933.13	103,441.77	106,052.75	108,689.36	111,402.76	114,192.94	117,059.92	119,978.11	122,973.07	126,047.41	129,198.61
33 EX	105,979.79	108,613.87	111,355.40	114,123.83	116,972.90	119,902.60	122,912.93	125,977.01	129,121.73	132,349.78	135,658.53
34 EX	110,979.11	113,747.54	116,596.61	119,477.88	122,563.50	125,546.97	128,691.70	131,917.04	135,223.02	138,582.78	142,050.04
35 EX	116,528.07	119,434.92	122,426.44	125,451.77	128,691.68	131,824.32	135,126.29	138,512.89	141,984.17	145,511.92	149,152.54

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

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

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

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

SUMMARY RECOMMENDATION: The Interim City Manager, Interim Director of Public Works, and Water Superintendent recommend approval of the change order with Klingner and Associates, P.C. in the amount of \$33,400.00.

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

City Council approved an engineering agreement with Klingner and Associates at the February 20, 2023 meeting for the risk analysis and mapping study of the pipeline. Klinger is utilizing a subconsultant, Simpson, Gumpertz, and Heger (SGH), from the Chicago area to complete the risk analysis portion of the project. At the time of the original agreement, City staff provided information to Klingner that showed there to be six classes of prestressed concrete cylinder pipes along the pipeline manufactured by the same manufacturer, Price Brothers. During the process of researching the pipeline, SGH determined that there were instead eleven classes of pipe that were manufactured by two different manufacturers. Additional structural analysis and development of risk curves for the additional pipe classes is needed to provide a complete report of the pipeline to the City. This work and the subsequent reports will require additional time and effort by SGH that was not included in the budget for the original agreement. City staff recommend approval of the change order in the amount of \$33,400.00. A separate contract will be brought at a later date to Council for inspecting the highest risk portions of the pipeline.

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

SUPPORTING DOCUMENTS:

1. Klingner & Associates Engineering Agreement

Short Form Agreement For Engineer/Architect/Surveying Services**KLINGNER & ASSOCIATES, P.C.**

49 N. Prairie Street, Galesburg, IL 61401 - 309.343.1268

www.klingner.com

Date	<u>July 31, 2023</u>	Phase Manager (PM)	<u>Mark Lee</u>
Project Type	<u>0602</u>	Project Manager (PIC)	<u>Mark Lee</u>
(Office Code)		Client Manager (Billing)	<u>Mark Lee</u>

PROJECT & SCOPE OF SERVICES:**Primary Company Contact**

Client	<u>City of Galesburg</u>	Project Contact	<u>Tim Fey</u>
Address	<u>55 W. Tompkins Street</u>	City/State/Zip	<u>Galesburg, IL 61401</u>
Phone	<u>309.345.3650</u>	Cell	
		Email	<u>tfey@ci.galesburg.il.us</u>

Billing Contact (To be completed by Client) – Check box if identical to primary company contact ☐Check box if you would **NOT** like to receive your invoice via email ☐

Address		Billing Contact	<u>Tifani Miller</u>
Phone		City/State/Zip	
Email	<u>tmiller@ci.galesburg.il.us</u>		

Project Name Transmission Line Inspection**We (Klingner & Associates, P.C.) agree to provide to you (the Client) the following consulting, design, advisory, and/or surveying services:****Description and Location of Work: Amendment A**

Based on the limited information available at the time of the proposal, it was believed that there were six classes of PCCP along the pipeline (five 36" diam. and one 42" diam.), all manufactured by Price Brothers. Thompson Pipe located additional documents indicating that the transmission pipes were manufactured by two different manufacturers, included a total of 11 classes of PCCP (six classes of 36" LCP by Price Brothers, two classes of 36" ECP by Lock Joint, two 42" LCP by Lock Joint, and one 30" ECP by Lock Joint). We recommend structural evaluation of all 11 classes, and developing risk curves for at least 6 classes to achieve the objectives of the current phase. The recommended additional analyses comprise a significant amount of effort and also increase the level of synthesis and reporting required.

Target Start Date: _____

Target Completion Date: _____

FEES AND EXPENSES: Our services will be charged on the following basis (*check all that apply*):

☐ Hourly at standard per diem charges of staff members, plus all "Reimbursable Expenses". For planning purposes, the estimated fees are:	Labor Cost Estimate	\$	_____
	Reimbursable Cost Estimate	\$	_____
	Consultant Cost Estimate	\$	_____
	Total Project Cost Estimate	\$	_____

Conditions encountered may result in higher or lower charges.

☒ Lump sum basis for the amount of \$ 33,400 ☐ Plus reimbursable expenses

☐ A prepaid retainer of \$ _____ is required prior to start of work. Retainer will be applied to the final project invoice.

GENERAL TERMS AND CONDITIONS: Our agreement is subject to the **General Terms and Conditions** following this page, which are a part of this agreement for our services. *Our services do not include special inspections and structural tests as defined in Sections 1701 through 1715 of the International Building Code (IBC) unless specifically noted.*

ACCEPTANCE: The above Scope of Services, Fees, and General Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work.

Signature of Client_____
Title_____
Date of Acceptance_____
Signature of Consultant_____
Regional Manager_____
Title_____
July 31, 2023_____
Date of Signature

Project No. _____

GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

PAYMENT: The E/A/S may invoice for its services and expenses monthly, based on the proportion of the actual work completed at the time of invoicing. Payment due in 15 days. Interest charged at 1% per month on accounts over 30 days. A 3.5% convenience fee will be charged for electronic payments. Please contact our office to pay electronically. Please return a copy of invoice with payment to assure proper credit. In addition, the Client agrees to pay attorney fees, cost and collection expenses if incurred by the E/A/S to obtain payment. If payment request is passed on to a collection agency, the Client agrees to pay the invoice amount and accrued interest, plus the fee of the collection agency. Any claim for payment will be brought in Adams County, Illinois.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



27 July 2023

Mark C. Bross, P.E.
Water/Wastewater/Municipal Services Manager
Klingner & Associates, PC
49 N. Prairie Street
Galesburg, IL 62401

Re: Request for Amendment to Perform Additional Analyses for Condition Assessment of
PCCP Transmission Main, City of Galesburg, Galesburg, IL

Dear Mr. Bross:

We hereby request your authorization to perform additional analyses in the subject project based on additional information that we have discovered during our work as explained below.

1. BACKGROUND AND PROPOSED ADDITIONAL ANALYSES

Based on the limited information available at the time of our initial proposal dated 13 January 2023, we believed that there were six classes of prestressed concrete cylinder pipes (PCCP) along the pipeline (five 36 in. diameter and one 42 in. diameter), all manufactured by Price Brothers and presumably all the same type of PCCP (i.e., lined cylinder pipe or LCP). The documents did not show where each pipe class was utilized along the pipeline. After significant effort and with help from Thompson Pipe, we located useful additional documents indicating that the pipes were in fact manufactured by two different manufacturers and included a total of eleven classes of PCCP as follows:

- Six classes of 36 in. diameter LCP manufactured by Price Brothers.
- Two classes of 36 in. diameter ECP (embedded cylinder pipe) manufactured by Lock Joint.
- Two classes of 42 in. diameter LCP manufactured by Lock Joint.
- One class of 30 in. diameter ECP manufactured by Lock Joint.

We also located a laying schedule and as-built drawings which showed the extents of each class along the pipeline for the most part, and with additional reviews and some justifiable assumptions, we now have a reasonable general understanding of pipe types, diameters, and manufacturers utilized along the pipeline to analyze.

In the absence of the information summarized above, the original budget for our services \$48,000 did not account for this level of document review and analyses required for the additional PCCP classes. The budget included structural evaluation of six classes and development of failure risk curves for three of them to evaluate their sensitivity to distress as described in more detail in our

proposal dated 13 January 2023. Currently, we recommend structural evaluation of all eleven classes and developing risk curves for at least six classes to achieve the objectives of the current phase, and the failure risk curves for the remaining five pipe classes can be developed in future phases if distressed pipes are identified in those classes.

The recommended additional analyses comprise a significant portion of our effort in this project and increase the level of synthesis and reporting required.



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

I. PROJECT DESCRIPTION/UNDERSTANDING

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

II. PROJECT TEAM

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

III. SCOPE OF SERVICES

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

1. MEETINGS:

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

2. ENGINEERING DATA COLLECTION AND ANALYSIS:

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

A. Transmission Main Mapping

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

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

The following tasks are associated with the transmission main mapping:

Drone Photogrammetry

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

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

Drone LiDAR

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

As-Built

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

Galesburg Airport Flight restrictions

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

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

B. Hydraulic Analysis

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

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

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

C. Risk Assessment

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

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

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

4. CONSULTANT SERVICES

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

5. COMPENSATION

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

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

6. SCHEDULE

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

7. REIMBURSABLE EXPENSES

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

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

8. SERVICES NOT INCLUDED

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

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

9. APPROVAL

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



2-10-23

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

Date



City of Galesburg, Illinois

2-22-2023

Date



13 January 2023

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

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

Dear Mr. Bross:

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

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

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

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

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

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

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

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

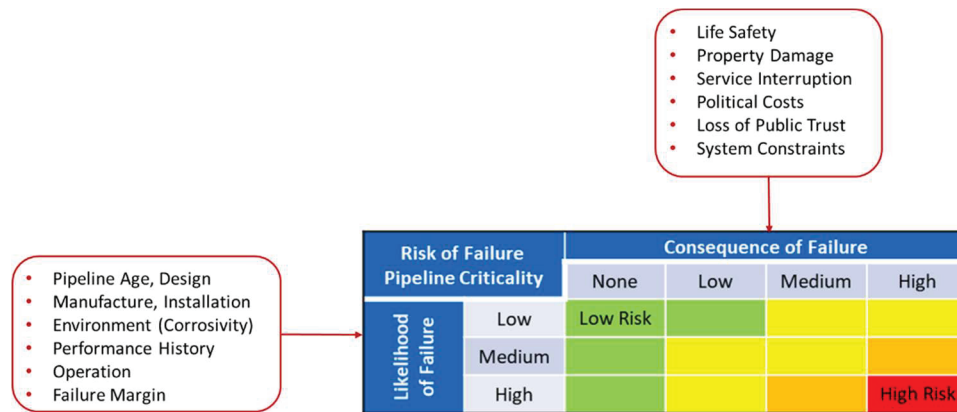


Figure 1 – Overview of Pipeline Criticality Evaluation

1. SGH QUALIFICATIONS

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

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

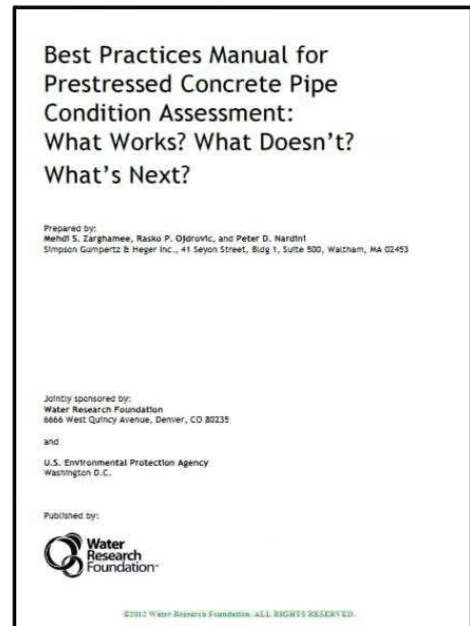
SGH goes beyond just using the state of the art and contributes to improving the state of the art through research; collaboration with utilities, manufacturers, and contractors; and developing standards and manuals that are necessary to ensure consistency in pipeline design, condition assessment, and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

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

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

2. SCOPE OF WORK

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



Task 1: Review of Pipeline Data

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

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

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

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

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

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

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

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

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

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

Background on Failure Risk Curves Methodology

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

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

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

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

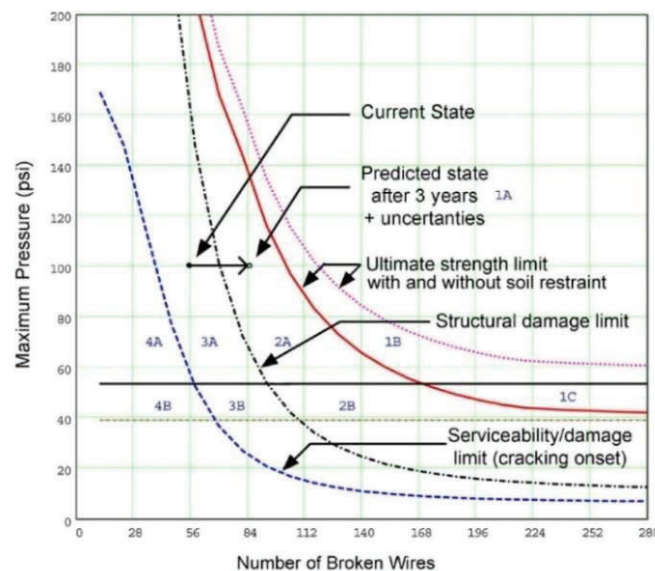


Figure 2 – Failure risk curves and repair priority zones (1A through 4B) for a specific pipe design class.

Task 3: Review of Consequence of Failure

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

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

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

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

3. POTENTIAL FUTURE PHASES

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

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

PIPELINE ASSESSMENT AND REHABILITATION

UNDERSTANDING

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

APPROACH

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

Our condition assessment and investigation services include the following:

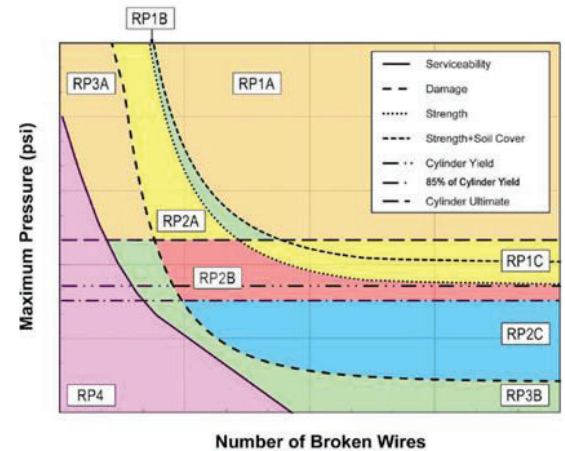
- Investigating concrete, including prestressed concrete cylinder pipe and steel, ductile iron, thermoplastic, and composite pipes
- Conducting internal and external inspection, nondestructive testing, corrosion and coating surveys, and laboratory testing
- Performing mechanical testing, petrographic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

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

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

SGH can also provide construction administration, such as the following

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



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

CONCRETE PRESSURE PIPE

UNDERSTANDING

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

APPROACH

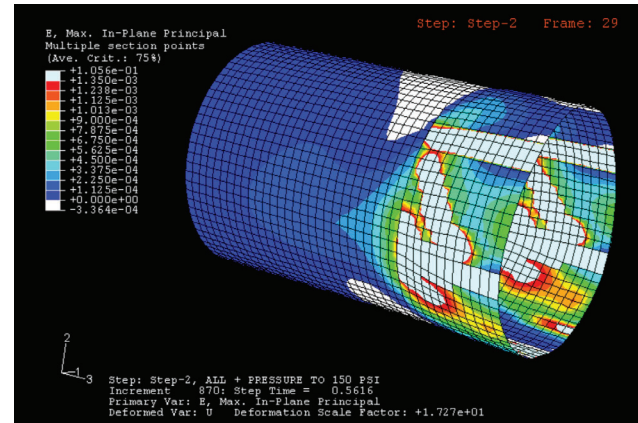
Our experience includes work in pipeline condition assessment, failure risk analyses, repair and rehabilitation design, failure investigations, research, and standard development. Our capabilities include the following:

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

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

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

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



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

PETROGRAPHIC ANALYSIS FOR PIPELINES

UNDERSTANDING

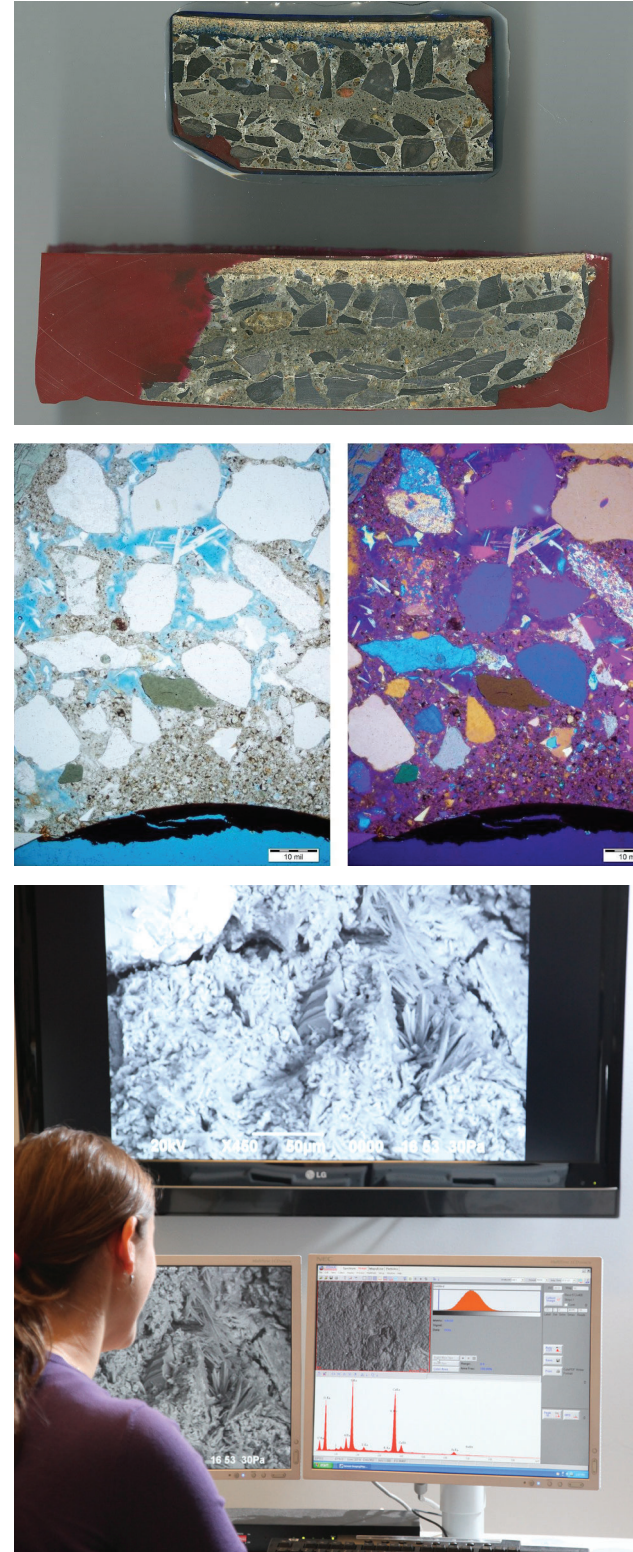
Managing entities must know the condition of their mortar-coated and concrete pipelines to plan for future repairs and diagnose the causes of failures. Through petrographic analyses, SGH identifies the physical properties of pipeline mortar coatings and concrete samples and ongoing deterioration mechanisms.

APPROACH

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

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

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



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

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Update the City of Galesburg Public Transportation Advertising Policy and Fee Schedule.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on August 10, 2023, and unanimously recommended approval of the changes to the Public Transportation Advertising Policy and Fee Schedule. The Interim City Manager, Director of Community Development and Transit Manager concur with their recommendation.

BACKGROUND: City of Galesburg Public Transportation (GPT) offers advertising as a source of revenue to help offset system operating costs. Advertising is sold on the exterior and interior of all fixed route buses and exterior of all paratransit buses. The recommended changes include the removal of advertising on the shelters as well as the option to advertise with a bus wrap.

GPT attempted a test program with advertising on shelters this past year and found the advertising to be problematic. In many instances, drivers were unable to see patrons sitting in the shelters due to the advertising blocking their view. Further, there were patron complaints that they did not feel as safe sitting in the shelter when their view was obscured. For these reasons, this option of advertising is being recommended for removal.

GPT staff have also recommended that the bus wrap advertising option on equipment be removed. This advertising option takes away from the advertising space already paid for by advertisers and diminishes the value of the existing advertising. For these reasons, this option is being recommended for removal.

BUDGET IMPACT: Galesburg Public Transportation advertising allows the City to decrease the City's contribution to Paratransit and Bus Subsidy budgets as part of IDOT local match, allowing increased requisition payments from DOAP funds.

SUPPORTING DOCUMENTS:

1. Updated Advertising policy and fee schedule.

CITY OF GALESBURG TRANSIT
ADVERTISING FEE SCHEDULE AND POLICY
~~NOVEMBER 2020~~ AUGUST 2023

City of Galesburg Transit offers advertising as a source of revenue to help offset system operating costs. Advertising is sold on the exterior and interior of all fixed route buses and exterior of all paratransit buses. ~~Advertising is also available on all bus shelters.~~

The following are transit advertising rates and policies governing transit advertising.

TRANSIT ADVERTISING RATES:

	Price (1-5 months)	Price (6 + months)
Front	\$36.00	\$26.00
Street	\$51.00	\$41.00
Curb	\$41.00	\$31.00
Tail	\$41.00	\$31.00
Interior Bus Signs (placed in all busses)	\$30.00	\$20.00
Bus Shelters	\$30.00	\$20.00

~~The cost for painted buses or vinyl wrapped is \$350.00 per month per vehicle. The advertiser pays for artwork, painting (or vinyl wrap) and restoration of the vehicle.~~

Advertising materials will be produced at the advertiser's expense and must be of high quality and conform to standards for size, weight, material, and other physical characteristics as set by the City of Galesburg.

Advertisers must pay for installation and removal of advertising from vehicles. Advertisers will arrange for the installation or removal of advertising in coordination with the availability/access to City of Galesburg Transit facilities. It is the advertiser's responsibility to deliver or reclaim materials within thirty (30) days after expiration of contract or signage may be disposed of at City of Galesburg discretion.

All advertising creative and design must be approved by the City of Galesburg Transit Staff prior to production and can be declined if not in compliance with Transit advertising policies.

PURPOSE:

The purpose of the City of Galesburg Transit advertising program is to generate advertising revenues, in addition to fare revenues and other income that fund the transit system.

CERTAIN EXCLUDED ADVERTISING:

The City retains strict control over the nature of ads accepted on transit vehicles and facilities, to realize the maximum benefit from the sale of advertising space.

To serve the purpose for which it has been established the City of Galesburg must accommodate all persons without distinction of age. It is necessary to exclude advertising that is unsuitable for exposure to persons of young age and immature judgement.

By excluding certain advertising, the City of Galesburg can:

- a. Maintain professional advertising environment.
- b. Maintain image of neutrality.
- c. Protect passengers, employees, and transit facilities from harm or abuse that may result from the display of offensive advertising.
- d. Help build and retain ridership.

LIMITS ON PERMITTED ADVERTISING:

By placing limits on permitted advertising, the City of Galesburg can:

- a. Avoid subjecting passengers or other members of the public to material that may discourage use of transit services.
- b. Maintain image of professionalism and decorum.
- c. Avoid displaying material not suitable for viewing by minors, whether as riders or observers.
- d. Maximize revenues by attracting and maintaining ridership.

ADVERTISING STANDARDS:

Subject matter is limited to that which proposes a commercial transaction, or that which provides transit information.

The City of Galesburg shall reject any advertising message that:

- a. Is false, misleading, or deceptive.
- b. Relates to illegal activity.
- c. Contains images or information that demeans an individual or group of individuals on account of race, color, religion, national origin, ancestry, gender, age, disability, or sexual orientation.
- d. Contains information which promotes unlawful or illegal goods, services, or activities.
- e. Discourages use of transit system.
- f. Diminishes transit's reputation in the community.
- g. Subjects passengers, transit employees, or transit facilities to harm or damage.
- h. Advertises alcohol or tobacco products.
- i. Depicts violence or anti-social behavior.

The City of Galesburg may make space on its transit facilities and transit-related information available for limited types of advertising, consistent with the standards herein.

TRADE ADVERTISING:

City of Galesburg Transit reserves the right to enter into bus advertising contracts with businesses as part of a trade agreement for goods or services rendered by a business to Galesburg Transit. The space and placement of trade advertising will be determined based on availability and approved in advance by the City of Galesburg Transit staff.

ADVERTISING FOR NON-PROFIT ORGANIZATIONS:

Non-Profit Organizations are provided with a 15% discount on interior and exterior advertising for contracts of three or more months on City of Galesburg Transit vehicles ~~or shelters~~. The discount is applied to the cost per bus/~~shelter~~ sign.

APPROVAL:

The City of Galesburg Transit staff will make initial decisions about accepting or rejecting proposed advertising. The decision will be based on these policies and standards. Galesburg Transit staff will work with advertisers to resolve issues about advertisements that do not comply with these policies and procedures. Resolution may include modification of the art, copy, or both.

An advertiser may appeal a decision to reject or remove an advertisement by filing a written request with the Transit Manager within ten (10) business days after the rejection or removal decision. The advertiser's request must state why the advertiser disagrees with the decision considering Galesburg Transit's advertising policies and standards. The Transit Manager may consult with legal counsel. The Transit Manager will review the basis for the rejected or removed advertisement and will consider the advertiser's reasons for filling the request. The Transit Manager will decide on the request and will notify the advertiser of its decision in writing within fifteen (15) business days after receiving the advertiser's request.

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 21, 2023**

AGENDA ITEM: Approve a service contract between the City of Galesburg Public Transportation and Knox County Veterans Assistance for curb-to-curb paratransit transportation services. The contract runs from September of 2023 through August of 2024.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on August 10, 2023, and unanimously recommended approval of the service contract with The City of Galesburg and Knox County Veterans Assistance. The Interim City Manager, Director of Community Development and Transit Manager concur with their recommendation.

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

This new contract with Knox County Veterans Assistance is based on a cost per ride.

If approved, City of Galesburg Public Transportation will track the ridership of clients and bill Knox County Veterans Assistance (through the County) for rides given each month.

BUDGET IMPACT: Increase in City's fare revenue to Paratransit and Bus Subsidy budgets.

SUPPORTING DOCUMENTS:

1. Knox County Veterans Assistance Service Contract



Operating Under Council – Manager Government Since 1957

Service Contract

This fee for Service Contract (“Contract”) is entered into by City of Galesburg, Public Transportation, 55 W Tompkins Street, Galesburg, Illinois 61401 hereinafter referred to as GPT and Knox County Veterans Assistance Commission, 121 S. Prairie Street, Suite 3, Galesburg, Illinois 61401 hereinafter referred to as VAC. The effective date of this contract is _____ and ends _____. This contract may be renewed each year if both parties are in agreement.

Scope and Performance of Services

VAC will contract with GPT to provide curb-to-curb Paratransit Demand Response Transportation Service, including curb-to-curb ADA Paratransit Service, for clients registered for services through VAC. This will include:

1. Medical appointment and grocery shopping 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.
2. Transportation to community facilities for congregate meals and other social activities.
3. GPT will provide appropriately trained, certified drivers who are 21 years of age or older, have a valid driver’s license, have had a valid driver’s license for at least 3 years, have demonstrated ability to exercise reasonable care in the safe operation of the paratransit vehicles in a driving test and who have not been convicted of reckless driving within the past 3 years
4. GPT will utilize paratransit vehicles that meet federal and state safety standards and Illinois Vehicle Code
5. **The following fees may be charged for VAC riders:**
6. 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
7. 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.



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8. If a client must be accompanied by a caregiver when utilizing this service, the caregiver will ride for free.
9. If a client does not answer or states, they no longer need the ride the appropriate fees delineated above will be charged.
10. Fees will be charged according to the rates above if a client schedules a ride, the transportation vehicle arrives and the client does not accept the ride for any reason.

VAC pays on a reimbursement basis. All invoices will be paid within 30 days. GPT will bill VAC with an invoice. Invoices will include the number of one-way trips provided to VAC clients each month.

Time Period for Performing Services: Paratransit transportation services, including ADA Paratransit Transportation will be provided during the normal operating hours of City of Galesburg Public Transportation system from _____ through _____.

Knox County Veterans Assistance Commission

Title

Date

City of Galesburg Public Transportation

Title

Date



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council

FROM: Mayor Peter Schwartzman

DATE: August 21, 2023

SUBJECT: Community Center Task Force Appointment

Ward 3 - Sharon Custer

TOWN OF THE CITY OF GALESBURG

Date: August 21, 2023

Agenda Number: 23-9017

TOWN FUND	<u>\$8,847.69</u>
GENERAL ASSISTANCE FUND	<u>\$17,856.37</u>
IMRF FUND	<u>\$4,915.12</u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$31,619.18</u>

1:54 PM

08/17/23

Cash Basis

TOWN of the City of Galesburg - TOWN
TOWN Payment Due Report
 July 11 through August 15, 2023

Type	Date	Num	Memo	Account	Debit
Ameren Illinois					
Bill	07/18/2023	062623	Electric Service 5/23-6/22	420 · Town Hall	323.42
Bill	07/18/2023	062623	Gas Service 5/23-6/22	420 · Town Hall	55.73
Bill	08/08/2023	072623	Acct# 5392319850 Service 6/22 to 7...	420 · Town Hall	326.44
Bill	08/08/2023	072623	Acct# 5392319850 Service 6/22 to 7...	420 · Town Hall	56.37
Total Ameren Illinois					761.96
CityGalesburg EXPENSES					
Bill	07/31/2023	070123	Water - Acct# 018974-000 Water ...	420 · Town Hall	19.72
Bill	07/31/2023	070123	Sewer	420 · Town Hall	14.49
Bill	08/08/2023	0465662	Microsoft 365 License for H. Ledbetter	442 · Maintenance Agrm...	99.00
Bill	08/08/2023	0465390	Stratus July 2023	420 · Town Hall	106.96
Bill	08/08/2023	0465642	2023 Microsoft 365 Renewals: Willia...	442 · Maintenance Agrm...	396.00
Bill	08/08/2023	070123_Water	Water Acct# 018974-000 Service 6/2...	420 · Town Hall	19.72
Bill	08/08/2023	070123_Water	Sewer Acct# 018974-000 Service 6/...	420 · Town Hall	14.49
Bill	08/08/2023	046544	2023 Microsoft 365 Licenses: Natof, ...	442 · Maintenance Agrm...	198.00
Total CityGalesburg EXPENSES					868.38
CityGalesburg GROUP INS					
Bill	07/18/2023	0461373	August 2023 Group Insurance	460 · Group Insurance - ...	6,496.87
Total CityGalesburg GROUP INS					6,496.87
Eagle Enterprises					
Bill	07/18/2023	063023	Cust# 01-17595 9 April/May/June W...	420 · Town Hall	171.00
Bill	07/18/2023	063023	Fuel surcharge	420 · Town Hall	13.68
Total Eagle Enterprises					184.68
F&M Credit Card					
Bill	08/15/2023	9123318_Summit	Summit Hosting QBs July 21 to Aug 21	420 · Town Hall	71.89
Total F&M Credit Card					71.89
Galesburg Termite & Pest					
Bill	08/08/2023	3361	Quarterly service pest control	420 · Town Hall	35.00
Total Galesburg Termite & Pest					35.00
Lora Cleaning					
Bill	07/18/2023	44	Cleaning Township Buidling 6/14-7/1...	420 · Town Hall	320.00
Total Lora Cleaning					320.00

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Cash Basis

TOWN of the City of Galesburg - TOWN
TOWN Payment Due Report
July 11 through August 15, 2023

Type	Date	Num	Memo	Account	Debit
OSI					
Bill	07/18/2023	INV325828	B&W Copies - Acct OS10121 Contr...	438 · Office Supplies/etc ...	19.72
Bill	07/18/2023	INV325828	Color Copies	438 · Office Supplies/etc ...	18.95
Bill	08/08/2023	INV329433	Contract Overage for 6/30 to 7/29 B&W	438 · Office Supplies/etc ...	12.14
Bill	08/08/2023	INV329433	Contract Overage for 6/30 to 7/29 Col...	438 · Office Supplies/etc ...	28.10
Total OSI					78.91
TOI_Trustees Association					
Bill	07/18/2023	2023Dues	2023 Membershp Dues for Trustees	439 · Office Supplies/etc ...	30.00
Total TOI_Trustees Association					30.00
TOTAL					8,847.69

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TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
July 11 - August 15, 2023

Type	Name	Num	Date	Memo	Amount
Jul 11 - Aug 15, 23					
Bill	Big Lots	3100028285_G15932	08/15/2023		97.69
Bill	Big Lots	3100028286_G15971	08/15/2023		49.84
Bill	Big Lots	3100028287_G15976	08/15/2023		28.70
Bill	Big Lots	3100028288_G15998	08/15/2023		49.58
Bill	Big Lots	3100028289_G15929	08/15/2023		89.44
Bill	Big Lots	3100028290_G16034	08/15/2023		49.57
Bill	Big Lots	3100028291_G16037	08/15/2023		49.89
Bill	Big Lots	3100028292_G16073	08/15/2023		74.82
Bill	Big Lots	3100028293_G16054	08/15/2023		68.48
Bill	City TRANSIT Galesburg	0465760_G15895	08/15/2023		20.00
Bill	City TRANSIT Galesburg	0465760_G15918	08/15/2023		20.00
Bill	City TRANSIT Galesburg	0465760_G15958	08/15/2023		20.00
Bill	City TRANSIT Galesburg	0465760_G16032	08/15/2023		20.00
Bill	Hy-Vee Main St # 1216	G16020	08/15/2023		98.61
Bill	Hy-Vee Main St # 1216	G16030	08/15/2023		98.31
Bill	Hy-Vee Main St # 1216	G16000	08/15/2023		99.48
Bill	Hy-Vee Main St # 1216	G16013	08/15/2023		99.90
Bill	OSI	1148994-0	08/15/2023		46.99
Bill	Salvation Army Thrift Store	960_G15997	08/15/2023		46.92
Bill	Shoe Sensation	7416230814_G15906	08/15/2023		71.98
Bill	Shoe Sensation	7416230814_G15999	08/15/2023		59.76
Jul 11 - Aug 15, 23					1,259.96

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Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 July 11 - August 15, 2023

Date	Num	Name	Memo	Paid Amount
Income				
Expense				
602 · Gen Assistance - Rent				
07/13/2023	24489	LL Sun Garden Place, LLC		260.00
07/17/2023	24509	LL Bicknell, Donna L		340.00
07/21/2023	24511	Esters, James		340.00
07/27/2023	24518	Villarreal, Melinda		340.00
07/28/2023	24521	LL KCHA		17.00
07/28/2023	24522	LL Vanguard Properties, LLC		340.00
07/28/2023	24525	LL KCHA		17.00
07/31/2023	24528	LL KCHA		17.00
07/31/2023	24529	LL Anderson, Charles		173.71
08/03/2023	24533	LL KCHA		17.00
08/03/2023	24534	LL KCHA		17.00
08/10/2023	24546	LL 121WSimmons/Oakbrook		340.00
08/15/2023	24549	LL Finzel, Paul		340.00
08/15/2023	24550	LL Crawford, Rita		340.00
Total 602 · Gen Assistance - Rent				2,898.71
603 · Gen Assistance - Utilities				
07/13/2023	24490	AMEREN PLEDGE		340.00
07/13/2023	24491	AMEREN ILLINOIS		245.44
07/14/2023	24496	City WATER Galesburg		144.51
07/17/2023	24500	AMEREN ILLINOIS		204.16
07/17/2023	24505	AMEREN ILLINOIS		195.49
07/31/2023	24526	AMEREN ILLINOIS		26.35
Total 603 · Gen Assistance - Utilities				1,155.95
612 · Gen Assistance - Misc/Lndry/Tra				
07/28/2023	24520	LL KCHA Laundry		20.00
07/28/2023	24524	LL KCHA Laundry		20.00
07/31/2023	24527	LL KCHA Laundry		10.00
08/03/2023	24532	LL KCHA Laundry		10.00
08/03/2023	24535	LL KCHA Laundry		10.00
Total 612 · Gen Assistance - Misc/Lndry/Tra				70.00
613 · Emergency Assistance - Rent				
07/13/2023	24492	LL Hollow Tree Apartments		691.58
07/17/2023	24498	LL John, Ruby		450.00
07/17/2023	24501	LL Hollow Tree Apartments		443.00
07/17/2023	24504	LL Sandburg Lake Estates		340.00
08/03/2023	24530	LL Tuttle, John		715.00
08/08/2023	24536	LL Bridlecreek / Rural Rentals		1,000.00
08/08/2023	24537	LL Bridlecreek / Rural Rentals		1,000.00
08/08/2023	24538	LL Bridlecreek / Rural Rentals		1,000.00
08/10/2023	24547	LL Swings Rentals		840.00

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Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 July 11 - August 15, 2023

Date	Num	Name	Memo	Paid Amount
08/15/2023	24551	LL Sandburg Lake Estates		340.00
08/15/2023	24552	LL River Oaks Trails		340.00
Total 613 · Emergency Assistance - Rent				7,159.58
614 · Emergency Assistance - Utility				
07/13/2023	24493	City WATER Galesburg		524.97
07/17/2023	24499	AMEREN PLEDGE		302.47
07/17/2023	24502	AMEREN PLEDGE		496.00
07/21/2023	24510	AMEREN PLEDGE		532.00
07/25/2023	24512	City WATER Galesburg		223.66
07/25/2023	24513	City WATER Galesburg		207.35
07/25/2023	24514	City WATER Galesburg		240.64
07/25/2023	24515	AMEREN PLEDGE		566.00
07/25/2023	24517	City WATER Galesburg		234.79
07/27/2023	24519	City WATER Galesburg		349.28
07/28/2023	24523	AMEREN PLEDGE		434.76
08/03/2023	24531	City WATER Galesburg		259.83
08/08/2023	24539	AMEREN PLEDGE		276.42
08/10/2023	24548	AMEREN PLEDGE		160.00
Total 614 · Emergency Assistance - Utility				4,808.17
615 · Emergency Miscellaneous				
07/14/2023	24497	State Farm Insurance - Just...		504.00
Total 615 · Emergency Miscellaneous				504.00
Total Expense				16,596.41
Net Income				-16,596.41

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Accrual Basis

TOWN of the City of Galesburg - IMRF
IMRF Payment Due Report
 July 11 - August 15, 2023

Type	Date	Num	Name	Split	Amount
215 · IMRF WH					
Liability Check	07/12/2023	21220712	I.M.R.F.	106...	-893.00
Liability Check	07/12/2023	21117	I.M.R.F.	107...	-745.90
Liability Check	08/04/2023	30220	I.M.R.F.	106...	-1,387.04
Liability Check	08/04/2023	30220	I.M.R.F.	106...	-1,143.28
Liability Check	08/04/2023	30208	I.M.R.F.	107...	-745.90
Total 215 · IMRF WH					-4,915.12
TOTAL					-4,915.12