

CITY OF
GALESBURG
ILLINOIS

November 6, 2023

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
November 6, 2023

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

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Proclamation	National Apprenticeship Week
	Presentation	Galesburg Promise
	Approve	Minutes from October 16, 2023
	Open Bids	905 Maple Avenue

Public Comment

Consent Agenda #2023-21

23-5011	Receive	Investment Schedule as of September 30, 2023
23-6010	Approve	Appointment Memo
23-8020	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

23-1027	Ordinance	Flag Policy (Final Reading)
23-1028	Ordinance	Amending the General Obligation Bonds, Series 2023 to utilize a portion for street projects (Final Reading)
23-1029	Ordinance	Approving a 10 year extension of the \$1.50 Special Service Area Number One tax (First Reading)
23-1030	Ordinance	Property Tax Levy (First Reading)
23-1031	Ordinance	SS1 #1 Property Tax Levy (First Reading)
23-1032	Ordinance	Ordinance dissolving the Tax Increment Financing fund and Redevelopment Project Area (Regency TIF 3) (First Reading)

23-1033	Ordinance	Adopting the 2021 editions of the International Building Code, International Residential Code, International Mechanical Code, International Fuel Gas Code, International Existing Building Code, International Fire Code, and the 2020 National Electric Code (First Reading)
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Bids, Petitions and Communications

23-3035	Bid	Salt Shed Overhead Door Replacement
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City Manager's Report

A. FY 2024 budget is available for inspection

Miscellaneous Business (Agreements, Approvals, Etc.)

23-4108	Approve	Minority/Women owned Business Startup Assistance for 309 Sparkle and Shine Cleaning
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23-4109	Approve	Minority/Women owned Business Startup Assistance for Fisk Design Group, LLC
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23-4110	Approve	Proposal for Comprehensive Transit Study
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23-4111	Approve	Minor Plat - Greenspace Subdivision
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23-4112	Approve	Salary Schedule - addition of pay range for Fire Battalion Chiefs
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23-4113	Approve	Purchase of safety surfacing and the installation of safety surfacing and playground equipment at Lancaster Park
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23-4114	Approve	Settlement Agreement - Marston v. Galesburg
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23-4115	Approve	Purchase of insurance coverage for city liability, property, and vehicles
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Town Business

23-9022		Bills
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Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing:
	A. Approval of the September 18, 2023 executive session minutes, 5 ILCS 120/2 (c)(21)
	B. Litigation, 5 ILCS 120/2(c)(11)

Adjournment



CITY COUNCIL MEETING
City Manager's Report
November 6, 2023

CONSENT AGENDA #2023-21

Item 23-5011 Investment Schedule as of September 30, 2023

The September 30, 2023 Investment Schedule reports a grand total of investments in the amount of \$69,176,602.00. The national 3-month T-Bill rate on September 30, 2023, was at 5.32 percent while, at the same timeframe, the City investments earned an average rate of 4.831 percent.

Item 23-6010 Appointment Memo

Appointments to boards and commissions are submitted by Mayor Schwartzman for Council consideration and approval.

Item 23-8020 Bills

Bills and advanced checks are submitted for approval. All purchases are made in accordance with purchasing policies, with purchases over \$25,000.00 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 23-1027 Flag Policy (Final Reading)

Staff recommends approval of an ordinance amending Chapter 37 of the Galesburg Municipal Code regarding the display of flags on City property and uniforms. The ordinance provides that city employees, representatives, and volunteers only fly or otherwise display on or over City owned, leased, or controlled property, buildings, facilities, or vehicles, or on any uniform of City provided clothing, no flag other than the following: the flag of the United States, the flag of the State of Illinois, a flag bearing the seal of the City of Galesburg, or the flag of National League of Families POW/MIA. In addition, when appropriate for a specific event or occasion, the City could select to fly the flag of the United States Military or government officials.

Item 23-1028 Amending General Obligation Bonds, Series 2023 (Final Reading)

An ordinance is provided for council consideration to authorize the use of the General Obligation Bonds, Series 2023 proceeds for the Irwin Street storm sewer and street reconstruction at an estimated cost of \$550,000.00; asphalt resurfacing projects at an estimated cost of \$1,950,000.00; and a community center at an estimated cost of \$2,500,000.00.

Item 23-1029 Approving a 10 Year Extension of the \$1.50 SSA #1 Tax (First Reading)

Staff recommends approval of an ordinance amending Special Service Area Number One to extend the \$1.50 levy an additional ten years. The amendment would extend the current tax of one and a half percent of the equalized assessed value (\$1.50) for property owners within the special service area downtown for a ten year period commencing with the 2024 tax levy, payable 2025. The funds generated from this tax could be utilized for expenditures such as maintenance service, administrative activities, operational costs and capital improvements, all of which must be accomplished within the boundaries of Special Service Area Number One.

Item 23-1030 Property Tax Levy (First Reading)

Staff recommends approval of the 2023 property tax levy ordinance. The 2023 tax levy request has been established at \$10,088,040.00 which is an increase of 3.92% when compared to the total amount of the current year tax levy extension. Based on the current Estimated Assessed Value (EAV) for the 2023 tax levy, the estimated property tax rate for the City would be approximately \$2.358 or 8.72 cents (\$0.0872) less than the 2022 tax levy rate. The property tax levy will fund a portion of the City's General Fund and Park & Recreation Fund general operations, IMRF obligations in the General Fund, the majority of the Public Library's general operations, and the police pension and firefighters' pension funds.

Item 23-1031 SSA #1 Property Tax Levy (First Reading)

Staff recommends approval of the special ordinance to approve the 2023 tax levy for the Special Service Area #1 (downtown area). As outlined in item 23-1029, money generated from this levy is utilized to pay maintenance services in the downtown area.

Item 23-1032 Ordinance Dissolving the Tax Increment Financing Fund and Redevelopment Project Area (Regency TIF 3) (First Reading)

Staff recommends approval of an ordinance dissolving the TIF fund and terminating the area designated as TIF redevelopment project area 3 (Regency TIF 3). In accordance with the Illinois Tax Increment Allocation Redevelopment Act, the City has sent notice of termination to all affected taxing bodies on October 2, 2023. Prior to December 31, 2023 the City must pass this ordinance dissolving the TIF 3 fund and terminating the area designated as TIF redevelopment project area 3.

Item 23-1033 Adopting the 2021 Editions of Safety Codes (First Reading)

The Overall Code Review Commission (OCRC) recommends adoption of the 2021 editions of the International Building Code, International Residential Code, International Mechanical Code, International Fuel Gas Code, International Existing Building Code, International Fire Code, and the 2020 edition of the National Electric Code. Staff concur with this recommendation. The city currently enforces the 2012 editions of the model codes, which are updated every three years and the 2021 editions now available for adoption.

BIDS, PETITIONS AND COMMUNICATIONS

Item 23-3035 Salt Shed Overhead Door Replacement

Staff recommends approval of the bid from Sullivan Door Company in the amount of \$62,115.00 to replace the overhead door on the salt building. The current door is inoperable after a weather event caused the door to cave in and be pulled off the tracks. Two bids were submitted, with

Sullivan Door Company submitting and low and best bid. There are sufficient funds budgeted in the building repair and maintenance fund.

CITY MANAGER'S REPORT

A. FY 2024 budget is available for inspection

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 23-4108 Business Startup Assistance for 309 Sparkle and Shine Cleaning

Staff recommends approval of Minority and/or Woman owned Business Startup Assistance Grant for 309 Sparkle and Shine Cleaning. The business will provide cleaning and organizing services to residential and commercial owners in Galesburg, East Galesburg and Knoxville weekdays from 7:00 am to 4:00 pm. Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000.00 plus \$2,500.00 per full-time employee created, up to a maximum of \$10,000. In addition to the owner there will be one other employee at the start and anticipate hiring 10 to 15 employees after the first year. This request is eligible for \$10,000.00.

Item 23-4109 Business Startup Assistance for Fisk Design Group, LLC

Staff recommends approval of Minority and/or Woman owned Business Startup Assistance Grant for Fisk Design Group, LLC. The business will provide design, strategy and marketing services primarily to small and mid-sized businesses. Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000.00 plus \$2,500.00 per full-time employee created, up to a maximum of \$10,000. The owner will be the only employee so they are eligible to request \$5,000.00.

Item 23-4110 Proposal for Comprehensive Transit Study

Staff recommends approval of a proposal in the amount of \$119,988.00 from Nelson-Nygaard to complete a comprehensive audit and analysis of the public transportation system. This study is fully funded by a technical services grant from the Illinois Department of Transportation (IDOT). The IDOT approved tasks of this study are very detailed and it is anticipated the study will take approximately one year to complete. The results of this study will ultimately provide a path forward for the public transportation system through potential additional funding opportunities from the State as well as other entities utilizing the system. Two proposals were received for this request, with Nelson/Nygaard submitting the best proposal as evaluated by staff and IDOT.

Item 23-4111 Minor Plat - Greenspace Subdivision

The Planning & Zoning Commission (P&Z) recommends approval of the minor plat. Staff concur with this recommendation. This two lot subdivision of 905 Maple Avenue will divide the property into two lots. Lot one will be approximately 8.28 acres and contains the greenspace, parking lot north of the building and vehicular entrances to Maple Avenue and Mary Street. Lot two will be approximately 6.62 acres and includes the south portion with the existing building. This lot will include everything from approximately 15 feet north of the existing building to the south property line.

Item 23-4112 Salary Schedule - Addition of Pay Range for Fire Battalion Chiefs

Staff recommends approval of the 2023 classification and salary schedule for Fire personnel, which reflects the creation of pay grade 24F, Step G, applicable to Battalion Chiefs and included in the contract approved by the City Council on September 16, 2023.

Item 23-4113 Purchase of Safety Surfacing and Installation of Safety Surfacing and Playground Equipment at Lancaster Park

Staff recommends approval of a quote from GameTime in the total amount of \$37,477.00 for the purchase of safety surfacing, and the installation of safety surfacing and playground equipment at Lancaster Park. The discounted pricing is provided through the Statewide Funding Initiative with Illinois Parks and Recreation Association (IPRA), Playcore, and GameTime. This will be paid from the grant fund and will count towards the OSLAD 50% local match for the Lancaster Park project.

Item 23-4114 Settlement Agreement - Marston v. Galesburg

Staff recommends approval of a settlement agreement, which resolves the pending workers' compensation case Marston v. Galesburg, related to an injury sustained in January, 2022. In exchange for a release of claims, Mr. Marston will be compensated \$18,787.50.

Item 23-4115 Purchase of Insurance Coverage

Staff recommends renewal of the insurance coverages from the Illinois Municipal League Risk Management Association for liability, property, and vehicles. Renewal is for the period of 1/1/2024 - 12/31/2024, and coverages include general liability, property damage for buildings, automobile liability & physical damage for the fire & police departments and transit vehicles, public official bonds, and law enforcement liability. The policy has a deductible of \$10,000 per occurrence for most lines of coverage with an annual premium of \$462,518.00. This is an increase of approximately 1%, which is under the projected and budgeted amount for plan year 2024. Sufficient funding is budgeted in the Risk Fund for this purchase.

TOWN BUSINESS

Item 23-9022 Town Bills

Respectfully submitted,
John Schlaf
Interim City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
October 16, 2023
6:00 p.m.

Called to order by Deputy Mayor Wayne Dennis at 6:00 p.m.

Roll Call #1: Present: Council Members Bradley Hix, Wayne Dennis, Evan Miller, Dwight White, Heather Acerra, Sarah Davis, and Steve Cheesman, 7. Absent: Mayor Peter Schwartzman, 1. Also Present: Interim City Manager John Schlaf, Attorney James Kelly, and Deputy City Clerk Ericka Gugliotta.

Deputy Mayor Dennis declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Proclamation: Manufacturing Month
Physical Therapy Month

Council Member Miller moved, seconded by Council Member Hix, to approve the minutes of the City Council's regular meeting from October 2, 2023, meeting.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Faye Schultz addressed the Council about houses and abandoned property. Most homes in her neighborhood are well maintained whereas some have issues such as gutters missing or yards that are terribly overgrown. She has researched the reason why this happens and typically it is due to the home being a rental property, the owner being deceased, or the owner is mentally or physically incapacitated. Schulz stated to fix this problem the city needs to have stricter codes enforced for homeowners. Homes that are in disrepair should result in an immediate fine, and fines should increase if violations are not fixed. All residents should be able to live where homes are maintained.

Jerry Ryberg stated that he left out information regarding pro-life at the previous City Council meeting. Ryberg stated that someone mentioned 30 million abortions at the last meeting.

Ryberg added that what that means is 30 million unwanted children are not with us then, and are not with us now as unsuccessful needy adults. Ryberg believes that the Republican controlled states that have outlawed abortion will see more poverty, more crime, and higher taxes. Ryberg hopes that the next general election on November 5th will be good for democracy.

Dylan, Knox College Student, stated that she recently became aware that the City was going to pass a flag ordinance that would only allow government or military flags be flown on City property. She believes this ordinance is in response to the previous city council allowing the LGBTQ+ flag to be flown during pride month. Dylan stated that she is very disheartened to know that this flag could be removed. Dylan has faced bullying and harassment and others in the Queer community have faced much worse. When she sees the pride flag flown, she feels safe, dignity, respect, and can live as herself without fear. Dylan asks that the city does not ban flying the flag that supports the most vulnerable people in the community.

Linda Miller thanked the city for the Hawthorne Pool and hopes that everyone comes out to see the vision that the city accomplished. At first, it wasn't the city councils' vision, and they were told it was a lost cause. Once the council started to listen to the Save Hawthorne Pool group and see all the petitions to save it, they started to see that vision and moved forward with the renovation. The council stopped playing sides and voted unanimously to move forward with the renovation. Miller stated that the council is again not seeing the vision for the community center. Miller feels the council is disregarding the Farnsworth study by only allocating \$2.5 million for the center and is now reallocating the rest of the bond money for road repair. Miller asked that the council listen to the public before spending the money that was earmarked for the community center.

Jeanette Chernin echoed the comments from Faye Schulz regarding more strict housing codes. Chernin addressed her concern about 110 E. North Street not having any electricity with people living in the home with winter coming. Chernin stated she emailed the city council requesting that the Black Lives Matter or the Black Panther flag be flown during black history month in February before they pass the Flag ordinance.

Darla Krejci also addressed Flag policy. The council is about to pass a very restrictive flag ordinance that will result in the Pride Flag no longer being flown on City owned property. She believes this policy was delayed on purpose until after the Respect for Life flag has been flown. This was done in deliberate retaliation for flying the Pride Flag. Some believe that not flying the flag of a marginalized group means that you don't see them. She disagrees, the council sees them but doesn't want to. Krejci noted Council Member Accera stated, that some feel that the Pride Flag is insulting to their religion. Krejci added that as this ordinance is written, employees, representatives and volunteers cannot fly a flag over city owned or leased property. That will prohibit the flag from being flown at the Visitors and Tourism Center or let volunteers display flags on their vehicles. Krejci asks that the council read the ordinance before it's passed.

Jackie Smith-Esters asked that the council consider using the company called Hera Registry. They collect outstanding fines from blighted properties at no cost to the City. They keep a percentage of what is collected, and the rest comes back to the city. Smith-Esters added that she hopes the two ordinances on the agenda stay on first reading and would like more clarification on the bond money being spent on roads.

CONSENT AGENDA #2023-20

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

23-2058

Approve Resolution 23-53 accepting a grant from the Illinois Housing Development Authority's Strong Communities Program Round 2.

23-2059

Approve MFT resolution for purchase of salt, hot mix, asphalt, concrete, CA-6 gravel, and high-performance patching mixture for the 2024 calendar year.

23-4102

Approve the agreement to provide certain computer services to the Galesburg Board of Elections.

23-4103

Approve the agreement to provide certain computer services to the Town of the city of Galesburg.

23-6009

Approve the appointment of Madison Springer to the Youth Commission, term expiring December 2024.

23-8019

Approve bills in the amount of \$1,655,763.06 and advance checks in the amount of \$116,718.27.

Council Member Miller moved, seconded by Council Member Davis, to approve Consent Agenda 2023-20.

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

23-1027

Ordinance of first reading amending Chapter 37 of the Galesburg Municipal Code regarding the display of flags on City property and uniforms.

23-1028

Ordinance on first reading authorizing the General Obligation Bonds, Series 2023 proceeds to be used for various projects.

23-2060

Council Member Miller moved, seconded by Council Member Hix, to approve Resolution 23-54 determining the 2023 Property Tax Levy, which is not more than 105 percent and therefore will not require a truth in taxation public hearing. The tax levy request will not exceed \$10,193,306. Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

23-4104

Council Member Miller moved, seconded by Council Member Hix, to approve a grant agreement with the Knox County Housing Authority in an amount not to exceed \$60,000 for operation of an overnight winter shelter. The hours of operation will be from 6:00 p.m. to 7:00 a.m., Monday through Sunday, bus passes will be available for those needing transportation to the shelter.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-4105

Council Member Miller moved, seconded by Council Member Acerra, to approve amending the agreement with the IAFF Local 55, incorporating Fire Battalion Chiefs in the collective bargaining agreement.

Council Member Hix moved, seconded by Council Member Miller, to amend the agreement to update the pay rates for sworn personnel in the bargaining unit from the 2021 rates to the 2023 rates and to remove a line in the job description for Battalion Chiefs.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-4106

Council Member Hix moved, seconded by Council Member Miller, to waive normal purchasing policies and approve a three-year agreement with Amilia in the amount of \$17,964 plus a 1% service fee estimated at \$6,000 per year, to provide Parks and Recreation software and support.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-4107

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

1. 435 North Broad Street (detached garage)
2. 340 North Broad Street (residence)
3. 861 East South Street (residence)
4. 246 South Whitesboro Street (residence and detached garage)
5. 326 South Chambers Street (residence and detached garage)
6. 163 West Mary Street (residence and detached garage)
7. 272 North Broad Street (residence)
8. 484 North Cherry Street (residence)
9. 1970 East Main Street (commercial building)

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

23-9021

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

Fund Title	Amount
Town Fund	\$11,613.46
General Assistance Fund	\$5,108.60
IMRF Fund	\$3,286.06
Social Security/Medicare Fund	\$2,465.22
Liability Fund	\$143.26
Audit Fund	
Total	\$22,616.60

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White commended the students who were in attendance for the Manufacturing Month proclamation and encouraged others to speak to our youth about getting involved in the trades as an alternative to college. White asked the public to read the council packet and stay informed.

Council Member Accera expressed her support for manufacturing and vocational careers for youth and commended the educators and the community for their efforts. She expressed her excitement for all the new businesses that want to come to Galesburg and encouraged the programs that teach these skills to keep going. Accera clarified her comments regarding the Pride Flag and that some members find it insulting. She added she does not feel that way but that it's a very controversial issue. She has received a tremendous number of calls on both sides of the

issue. Accera expressed that she appreciated tonight's meeting and hopes that we keep supporting our youth.

Council Member Davis thanked the public who were in attendance for the proclamations. Davis stated that she agrees with what was said during public comment and the Right to Life Flag was retaliatory. Davis added that she doesn't anticipate the flag ordinance to change to be more inclusive. However, she will always have a pride flag flown and have a place where people feel safe, loved, included, and celebrated.

Council Member Cheesman stated that vocational education must be of the highest priority and the council should do what they can to help with that. Cheesman listed the names Ryan Crane, Mary Vega, Kim Sibley, Dotty Bess, Jeff Kern, Cindy Barshinger, and the late David Wilson and the list goes on of ordinary citizens that make extraordinary differences in our community. These individuals don't look to be recognized or for credit. They do things like cleaning up the community and helping their neighbors and volunteering. These types of people are why our community is such a great place.

Council Member Hix stated the Hispanic Latino Student Association of Carl Sandburg College recently had an event to honor the Box Car families. There will be another event on October 30th in honor of them, more details will be available soon. Hix stated that the recent study performed by the Farnsworth group shows that roads are the number one priority for citizens. He has spoken to many people in his ward as well as people in different wards and the vast majority agree. Hix added he will be voting for the allocation of \$1.9 million of bond funds to be used for street improvements at the next meeting.

Council Member Miller also addressed the concern of homes in disrepair. There is a home in his ward on Pearl Street that has been in very poor condition for 10 years. He hopes that these dangerous homes can be demolished. Miller added that there are several sidewalks that need repair. There are many areas that need to be worked on to make our city beautiful.

Council Member White invited his colleagues to attend the movie called Mully at the Orpheum Theatre on Saturday October 21st at 1:00 pm.

Council Member Hix announced an event at the Galesburg Area Vocational Center they will be hosting a Manufacturing & Trades Showcase on October 26th from 8:30 a.m. to 2 p.m. and encouraged people to attend.

There being no further business, Council Member Miller moved, seconded by Council Member White, to adjourn the regular meeting at 7:08 p.m.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Wayne Dennis, Deputy Mayor

Ericka Gugliotta, Deputy City Clerk

Proclamation
CITY OF
GALESBURG
ILLINOIS

WHEREAS, National Apprenticeship Week is celebrating its 9th anniversary of raising awareness of the vital role Registered Apprenticeships provide in creating opportunities by allowing apprentices to earn while they learn and preparing a pathway to good, quality jobs and well-paying careers in Galesburg and across the nation; and

WHEREAS, Registered Apprenticeship programs enable employers to develop and train their future workforce while offering career seekers affordable paths to secure high-paying jobs, and

WHEREAS, Galesburg recognizes the role of Registered Apprenticeship in expanding opportunities in our workforce that are inclusive of individuals who have been historically underserved, marginalized, and adversely affected by persistent poverty and inequality, thus providing a path for all qualified individuals, including women, youth, people of color, rural communities, justice-involved individuals and individuals with disabilities, to become apprentices and contribute to America's industries; and

WHEREAS, Galesburg recognizes that Registered Apprenticeship, a proven and industry-driven training model, is a key strategy to improving job quality, and creating access to good-paying, family-sustaining jobs for all, starting with youth and young adults, while addressing some of our nation's pressing workforce challenges such as rebuilding our country's infrastructure, addressing critical supply chain demands, supporting a clean energy workforce, modernizing our cybersecurity response, and responding to care economy issues.

THEREFORE, I, Peter D. Schwartzman, Mayor of the City of Galesburg, do hereby proclaim November 13, 2023, through November 19, 2023, as National Apprenticeship Week in the City of Galesburg.

Dated this 6th day of November 2023.

Mayor Peter D. Schwartzman

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

AGENDA ITEM: September 30, 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 September 30, 2023 Investment Schedule reports a grand total of investments in the amount of \$69,176,602. The national 3-month T-Bill rate on September 30, 2023, was at 5.32 percent while, at the same timeframe, the City investments earned an average rate of 4.831 percent.

BUDGET IMPACT: The quarterly investment schedule provides cash and investment details held by each of the City's funds as of September 30, 2023.

SUPPORTING DOCUMENTATION:

1. September 30, 2023 Investment Schedule

**CITY OF GALESBURG
INVESTMENT SCHEDULE
09/30/23**

TABLE 1 - WEIGHTED AVERAGE INVESTMENT					NATIONAL RATES
	GRAND TOTAL	% OF TOTAL	RATE	LENGTH	
CASH IN BANK	\$2,470,658.20	3.713%	5.302%	1	Fed Funds 5.33
IL FUNDS	14,416,869.28	21.667%	5.512%	1	
Illinois Trust	4,373,841.01	6.574%	5.420%	1	T-Bills 3 mos. 5.32%
F&M BANK SAVINGS	13,096,943.62	19.684%	5.325%	1	
CERTIFICATE OF DEPOSIT (CD)	28,228,124.13	42.425%	4.895%	378	T-Bills 6 mos. 5.32%
U.S. TREASURIES	3,950,646.10	5.938%	5.296%	253	
TOTAL	\$66,537,082.34	100.000%	4.831%	176	
RESTRICTED TRUSTS	\$2,639,519.89				
GRAND TOTAL	\$69,176,602.23				

TABLE 2 - INVESTMENT LENGTH SUMMARY						
	TOTAL	1 DAY	180 DAYS	365 DAYS	730 DAYS	731+ DAYS
CASH IN BANK	\$2,470,658.20	\$2,470,658.20	\$0.00	\$0.00	\$0.00	\$0.00
IL FUNDS	14,416,869.28	14,416,869.28	0.00	0.00	0.00	0.00
Illinois Trust	4,373,841.01	4,373,841.01	0.00	0.00	0.00	0.00
F&M BANK SAVINGS	13,096,943.62	13,096,943.62	0.00	0.00	0.00	0.00
CERTIFICATE OF DEPOSIT (CD)	28,228,124.13	0.00	13,338,000.00	11,970,000.00	0.00	0.00
U.S. TREASURY	3,950,646.10	0.00	2,464,872.45	1,485,773.65	0.00	0.00
TOTAL	\$66,537,082.34	\$34,358,312.11	\$15,802,872.45	\$13,455,773.65	\$0.00	\$0.00
RESTRICTED TRUSTS	\$2,639,519.89					
Grand Total	\$69,176,602.23					

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
GENERAL FUND (01)							
01	Cash In Bank		10101	\$654,963.71	Open	Open	5.325%
01	F&M Bank Savings		10102	\$2,362,420.01	Open	Open	5.325%
01	IL Funds		10105	\$0.00	Open	Open	5.512%
01	Illinois Trust		10108	\$126,018.37	Open	Open	5.420%
01	Petty Cash		10201-10220	\$1,750.00	Open	Open	N/A
TOTAL CASH & CASH EQUIVALENTS				<u>\$3,145,152.09</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 - Bar Harbor Savings & Loan			\$240,000.00	19-Jul-23	17-Jan-24	5.750%
01	BANK- CD - Core Bank			\$245,000.00	19-Sep-23	19-Mar-25	5.450%
01	BANK- CD - Corner Stone Bank, Southwest City, MO			\$240,000.00	15-Aug-23	15-Aug-24	5.600%
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-23	31-Aug-24	5.550%
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-23	06-Sep-24	5.260%
01	BANK- CD - First Central Bank McCook, NA			\$240,000.00	07-Sep-23	08-Sep-25	5.700%
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	28-Sep-23	28-Mar-25	5.600%
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-May-23	16-May-24	4.800%
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-23	01-Aug-24	5.400%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
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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 - NewBank			\$240,000.00	03-Aug-23	03-May-24	5.200%
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-23	10-Jun-24	5.550%
01	BANK- CD - Prime Alliance Bank			\$240,000.00	06-Oct-22	08-Apr-24	4.250%
01	BANK- CD - Reliance Bank			\$240,000.00	30-May-23	30-May-24	5.150%
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-23	02-Aug-24	5.300%
01	BANK- CD - Transportation Alliance Bank			\$240,000.00	27-May-23	27-May-24	5.250%
01	BANK- CD - Vast Bank, NA			\$240,000.00	26-Jul-23	26-Jan-24	5.500%
			11301	<u>\$9,860,000.00</u>			
01	US TREASURY	91282CEA5		\$491,953.13	22-Feb-23	29-Feb-24	5.019%
01	US TREASURY	912797GB7		\$479,541.46	12-Sep-23	11-Jul-24	5.357%
			11390/11392	<u>\$971,494.59</u>			
01	FMTMM Treasury			\$276.87	Open	Open	4.980%
			11391	<u>\$276.87</u>			
	TOTAL INVESTMENTS			<u>\$10,831,771.46</u>			
	TOTAL GENERAL FUND			<u><u>\$13,976,923.55</u></u>			
	MOTOR FUEL TAX (11)						
11	Cash In Bank		10101	\$0.00	Open	Open	5.325%
11	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
11	IL Funds		10105	\$1,154,189.57	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,154,189.57</u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL MOTOR FUEL TAX			<u><u>\$1,154,189.57</u></u>			
	GRANTS FUND (13)						
13	Cash In Bank		10101	\$0.00	Open	Open	5.325%
13	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
13	IL Funds		10105	(\$778,478.42)	Open	Open	5.512%
13	Cash 7397 DCEO CDBG Hoursing Rehab		10111	\$0.00	Open	Open	0.000%
13	Cash 4134 DCEO 2018 Help Grant		10112	\$3,259.82	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			<u><u>(\$775,218.60)</u></u>			
	TOTAL GRANTS FUND			<u><u>(\$775,218.60)</u></u>			
	GAS TAX (14)						
14	Cash In Bank		10101	\$0.00	Open	Open	5.325%
14	F&M Bank Savings		10102	\$19,797.21	Open	Open	5.325%
14	IL Funds		10105	\$241,334.37	Open	Open	5.512%
14	Illinois Trust		10108	\$86,164.23	Open	Open	5.420%
	TOTAL CASH & CASH EQUIVALENTS			<u><u>\$347,295.81</u></u>			
14	BANK- CD - Today's Bank			<u>\$200,000.00</u>	01-Mar-23	01-Mar-24	4.650%
			11301	<u>\$200,000.00</u>			
	TOTAL INVESTMENTS			<u><u>\$200,000.00</u></u>			
	TOTAL GAS TAX			<u><u>\$547,295.81</u></u>			
	FEDERAL SPECIAL ENFORCEMENT						
15	Cash In Bank		10101	\$0.00	Open	Open	5.325%
15	F&M Bank Savings		10102	\$15,957.32	Open	Open	5.325%

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CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
15	IL Funds		10105	\$0.00	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$15,957.32</u>			
	TOTAL FEDERAL SPECIAL ENFORCEMENT			<u><u>\$15,957.32</u></u>			
	SPECIAL ENFORCEMENT FUND (16)						
16	Cash In Bank		10101	\$5,009.83	Open	Open	5.325%
16	F&M Bank Savings		10102	\$217,186.39	Open	Open	5.325%
16	IL Funds		10105	\$175,622.33	Open	Open	5.512%
16	Illinois Trust		10108	\$105,525.47	Open	Open	5.420%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$503,344.02</u>			
	TOTAL SPECIAL ENFORCEMENT			<u><u>\$503,344.02</u></u>			
	911 COMMUNICATIONS (17)						
17	Cash In Bank		10101	\$0.00	Open	Open	5.325%
17	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
17	IL Funds		10105	(\$5,768.29)	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			<u>(\$5,768.29)</u>			
	TOTAL 911 COMMUNICATIONS			<u><u>(\$5,768.29)</u></u>			
	Storm Water Utility (18)						
18	Cash In Bank		10101	\$0.00	Open	Open	5.325%
18	F&M Bank Savings		10102	\$180,849.81	Open	Open	5.325%
18	IL Funds		10105	\$426,847.96	Open	Open	5.512%
18	Illinois Trust		10108	\$211,049.81	Open	Open	5.420%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$818,747.58</u>			
18	BANK- CD - Nexbank			<u>\$240,000.00</u>	12-Sep-23	12-Sep-24	5.490%
			11301	<u>\$240,000.00</u>			
	TOTAL INVESTMENTS			<u>\$240,000.00</u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL STORM WATER UTILITY				\$1,058,747.58			
<u>Parks & Recreation (19)</u>							
19	Cash In Bank		10101	\$171,208.81	Open	Open	5.325%
19	F&M Bank Savings		10102	\$7,146.75	Open	Open	5.325%
19	IL Funds		10105	\$1,222,697.63	Open	Open	5.512%
19	Illinois Trust		10108	\$316,574.81	Open	Open	5.420%
19	Petty Cash		10207-10218	\$2,800.00	Open	Open	N/A
TOTAL CASH & CASH EQUIVALENTS				\$1,720,428.00			
19	BANK- CD - CF Bank			\$240,000.00	18-Apr-23	20-May-24	4.910%
19	BANK- CD - First Community Bank (Formerly FNB of Beemer)			\$240,000.00	13-Apr-23	16-Jan-24	4.500%
19	BANK- CD - First Community Bank of Heartland, Inc			\$240,000.00	26-Jul-23	26-Jul-24	5.390%
19	BANK- CD - First Western Federal Savings Bank			\$240,000.00	22-Feb-23	22-Feb-24	4.960%
				11301	\$960,000.00		
19	US TREASURY	912828W71		\$49,179.69	21-Feb-23	31-Mar-24	4.980%
				11390/11392	\$49,179.69		
19	FMTMM Treasury			\$23.92	Open	Open	4.980%
				11391	\$23.92		
TOTAL INVESTMENTS				\$1,009,203.61			
TOTAL PARKS & RECRATION				\$2,729,631.61			
<u>AIRPORT OPERATIONS (20)</u>							
20	Cash In Bank		10101	\$0.00	Open	Open	5.325%
20	F&M Bank Savings		10102	\$34,309.32	Open	Open	5.325%
20	IL Funds		10105	\$97,648.42	Open	Open	5.512%
TOTAL CASH & CASH EQUIVALENTS				\$131,957.74			
TOTAL AIRPORT OPERATIONS				\$131,957.74			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
FOREIGN FIRE BOARD (21)							
21	Cash In Bank		10101	\$0.00	Open	Open	5.325%
21	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
21	IL Funds		10105	\$119,237.49	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$119,237.49</u>			
	TOTAL FOREIGN FIRE BOARD			<u><u>\$119,237.49</u></u>			
PROPERTY REDEVELOPMENT (23)							
23	Cash In Bank		10101	\$0.00	Open	Open	5.325%
23	F&M Bank Savings		10102	\$7,028.11	Open	Open	5.325%
23	IL Funds		10105	\$110,712.24	Open	Open	5.512%
23	Illinois Trust		10108	\$840,828.51	Open	Open	5.420%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$958,568.86</u>			
	TOTAL PROPERTY REDEVELOPMENT			<u><u>\$958,568.86</u></u>			
ECONOMIC DEVELOPMENT (24)							
24	Cash In Bank		10101	\$0.00	Open	Open	5.325%
24	F&M Bank Savings		10102	\$3,126.01	Open	Open	5.325%
24	IL Funds		10105	\$1,847,316.96	Open	Open	5.512%
24	Illinois Trust		10108	\$316,574.81	Open	Open	5.420%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$2,167,017.78</u>			
24	BANK - CD-Boone Bank & Trust Co			\$240,000.00	15-Aug-23	15-Aug-24	5.300%
24	BANK - CD-Fieldpoint Private Bank & Trust			\$240,000.00	12-Sep-23	11-Sep-24	5.350%
24	BANK - CD-First Credit Bank			\$245,000.00	17-Feb-23	19-Feb-24	4.650%
24	BANK - CD-F&M Collateral CD			\$25,124.13	23-Feb-23	23-Feb-26	1.000%
24	BANK - CD-Grand Ridge National Bank			\$240,000.00	16-May-23	16-May-24	4.750%
24	BANK - CD-National Bank of Malvern			\$240,000.00	22-Jun-23	21-Jun-24	5.250%
			11301&11304	<u>\$1,230,124.13</u>			
	TOTAL INVESTMENTS			<u>\$1,230,124.13</u>			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL ECONOMIC DEVELOPMENT				\$3,397,141.91			
CDBG REPAYMENT (25)							
25	Cash In Bank		10101	\$11,486.40	Open	Open	5.325%
25	F&M Bank Savings		10102	\$53,658.47	Open	Open	5.325%
25	IL Funds		10105	\$17,674.14	Open	Open	5.512%
25	Illinois Trust		10108	\$105,524.82	Open	Open	5.420%
TOTAL CASH & CASH EQUIVALENTS				\$188,343.83			
TOTAL CDBG REPAYMENT				\$188,343.83			
UDAG REPAYMENT (26)							
26	Cash In Bank		10101	\$3,097.59	Open	Open	5.325%
26	F&M Bank Savings		10102	\$130,863.87	Open	Open	5.325%
26	IL Funds		10105	\$880,990.17	Open	Open	5.512%
26	Illinois Trust		10108	\$316,574.81	Open	Open	5.420%
TOTAL CASH & CASH EQUIVALENTS				\$1,331,526.44			
TOTAL UDAG REPAYMENT				\$1,331,526.44			
PUBLIC TRANSIT (30)							
30	Cash In Bank		10101	\$0.00	Open	Open	5.325%
30	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
30	IL Funds		10105	(\$335,942.54)	Open	Open	5.512%
30	Petty Cash		10225-10226	\$580.00	Open	Open	N/A
TOTAL CASH & CASH EQUIVALENTS				(\$335,362.54)			
TOTAL PUBLIC TRANSIT				(\$335,362.54)			
PUBLIC TRANSPORTATION PROJECTS (32)							
32	Cash In Bank		10101	\$3,010.39	Open	Open	5.325%
32	F&M Bank Savings		10102	\$104,168.40	Open	Open	5.325%
32	IL Funds		10105	\$0.00	Open	Open	5.512%

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CASH & INVESTMENT SCHEDULE
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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CASH & CASH EQUIVALENTS			\$107,178.79			
	TOTAL PUBLIC TRANSPORTATION PROJECTS			\$107,178.79			
	2011B CAPITAL PROJECTS(42)						
42	Cash In Bank		10101	\$0.00	Open	Open	5.325%
42	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
42	IL Funds		10105	\$0.00	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2011B CAPITAL PROJECTS			\$0.00			
	2016 GO BOND DEBT SERVICE (43)						
43	Cash In Bank		10101	\$0.00	Open	Open	5.325%
43	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
43	IL Funds		10105	\$0.00	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2016 GO BOND DEBT SERVICE			\$0.00			
	2023 GO BOND DEBT SERVICE (44)						
44	Cash In Bank		10101	(\$146.25)	Open	Open	5.325%
44	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
44	IL Funds		10105	\$0.00	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			(\$146.25)			
	TOTAL 2023 GO BOND DEBT SERVICE			(\$146.25)			
	2011C Business Park (46)						
46	Cash In Bank		10101	\$1,672.52	Open	Open	5.325%
46	F&M Bank Savings		10102	\$35,186.02	Open	Open	5.325%
46	IL Funds		10105	\$0.00	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			\$36,858.54			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL 2011C Business Park				\$36,858.54			
2013A Business Park (47)							
47	Cash In Bank		10101	\$328.47	Open	Open	5.325%
47	F&M Bank Savings		10102	\$479.15	Open	Open	5.325%
47	IL Funds		10105	\$0.00	Open	Open	5.512%
TOTAL CASH & CASH EQUIVALENTS				\$807.62			
TOTAL 2013A Business Park				\$807.62			
TIF 3 Regency Project (48)							
48	Cash In Bank		10101	\$77,856.31	Open	Open	5.325%
48	F&M Bank Savings		10102	\$1,324.68	Open	Open	5.325%
48	IL Funds		10105	\$0.00	Open	Open	5.512%
TOTAL CASH & CASH EQUIVALENTS				\$79,180.99			
TOTAL TIF 3 Regency Project				\$79,180.99			
TIF IV (49)							
49	Cash In Bank		10101	\$167,132.29	Open	Open	5.325%
49	F&M Bank Savings		10102	\$1,075,083.02	Open	Open	5.325%
49	IL Funds		10105	\$0.00	Open	Open	5.512%
TOTAL CASH & CASH EQUIVALENTS				\$1,242,215.31			
TOTAL TIF IV				\$1,242,215.31			
TIF V (50)							
50	Cash In Bank		10101	\$5,284.21	Open	Open	5.325%
50	F&M Bank Savings		10102	\$43,202.08	Open	Open	5.325%
50	IL Funds		10105	\$0.00	Open	Open	5.512%
TOTAL CASH & CASH EQUIVALENTS				\$48,486.29			

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL TIF V			\$48,486.29			
	PLAYERS FIELDS CAP IMPROVE (51)						
51	Cash In Bank		10101	\$1,043.54	Open	Open	5.325%
51	F&M Bank Savings		10102	\$24,100.23	Open	Open	5.325%
51	IL Funds		10105	\$0.00	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			\$25,143.77			
	TOTAL PLAYERS FIELDS CAP IMPROVE			\$25,143.77			
	2023 GO Bond Capital Expens (52)						
52	Cash In Bank		10101	\$0.00	Open	Open	5.325%
52	F&M Bank Savings		10102	\$2,950,499.70	Open	Open	5.325%
52	IL Funds		10105	\$0.00	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			\$2,950,499.70			
52	US Treasury	912797GX9		\$487,905.00	14-Sep-23	14-Mar-24	5.494%
52	US Treasury	912796ZD4		\$495,615.97	12-Sep-23	30-Nov-23	5.373%
52	US Treasury	912797HV2		\$494,242.09	12-Sep-23	19-Dec-23	5.404%
52	US Treasury	912797FS1		\$481,441.66	12-Sep-23	13-Jun-24	5.369%
			11390/11392	\$1,959,204.72			
52	FMTMM Treasury			\$305.58	Open	Open	4.980%
			11391	\$305.58			
	TOTAL INVESTMENTS			\$1,959,510.30			
	TOTAL 2016 GO CAPITAL IMPROVEMENT			\$4,910,010.00			
	BUILDING REPAIR & MAINTENANCE (53)						
53	Cash In Bank		10101	\$0.00	Open	Open	5.325%
53	F&M Bank Savings		10102	\$30,882.50	Open	Open	5.325%
53	IL Funds		10105	\$505,107.38	Open	Open	5.512%
53	Illinois Trust		10108	\$276,163.41	Open	Open	5.420%

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CASH & CASH EQUIVALENTS			<u>\$812,153.29</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	18-Aug-23	18-Feb-25	5.600%
53	BANK -CD - Community Commerce Bank			\$240,000.00	14-Aug-23	14-Aug-24	5.600%
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 - Oklahoma Capital Bank			\$240,000.00	19-Jul-23	19-Jul-24	4.890%
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	11-Sep-23	11-Sep-24	5.700%
			11301	<u>\$2,128,000.00</u>			
53	US Treasury NTS	91282CAX9		\$0.00	17-Sep-21	30-Nov-22	0.083%
			11390/11392	<u>\$0.00</u>			
53	FMTMM Treasury			\$0.00	Open	Open	4.980%
			11391	<u>\$0.00</u>			
	TOTAL INVESTMENTS			<u>\$2,128,000.00</u>			
	TOTAL BLDG REPAIR & MAINTENANCE			<u><u>\$2,940,153.29</u></u>			
	PLANNING FUND (54)						
54	Cash In Bank		10101	\$0.00	Open	Open	5.325%
54	F&M Bank Savings		10102	\$1,311,478.94	Open	Open	5.325%
54	IL Funds		10105	\$3,760,455.41	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$5,071,934.35</u>			
54	BANK - CD - Henderson State Bank			\$240,000.00	22-Jun-23	24-Jun-24	5.350%
			11301	<u>\$240,000.00</u>			
	TOTAL INVESTMENTS			<u>\$240,000.00</u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL PLANNING FUND			\$5,311,934.35			
	TIF DOWNTOWN (55)						
55	Cash In Bank		10101	\$0.00	Open	Open	5.325%
55	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
55	IL Funds		10105	\$0.00	Open	Open	5.512%
	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	5.325%
56	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
56	IL Funds		10105	\$0.00	Open	Open	5.512%
	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	5.325%
57	F&M Bank Savings		10102	\$13,103.11	Open	Open	5.325%
57	IL Funds		10105	\$398,668.67	Open	Open	5.512%
57	Illinois Trust		10108	\$0.00	Open	Open	5.420%
	TOTAL CASH & CASH EQUIVALENTS			\$411,771.78			
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-23	08-Apr-24	5.100%
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-23	01-Aug-24	5.470%
			11301	\$825,000.00			
	TOTAL INVESTMENTS			\$825,000.00			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL COMPUTER REPLACEMENT				\$1,236,771.78			
VEHICLE REPLACEMENT (58)							
58	Cash In Bank		10101	\$0.00	Open	Open	5.325%
58	F&M Bank Savings		10102	\$20,439.10	Open	Open	5.325%
58	IL Funds		10105	\$1,181,988.17	Open	Open	5.512%
58	Illinois Trust		10108	\$527,624.77	Open	Open	5.420%
TOTAL CASH & CASH EQUIVALENTS				\$1,730,052.04			
58	BANK- CD - Bath Savings Institution			\$245,000.00	11-Sep-23	11-Sep-24	5.350%
58	BANK- CD - Caldwell Bank & Trust Co.			\$245,000.00	18-Aug-23	18-Feb-25	5.600%
58	BANK- CD - Capital Community Bank			\$240,000.00	02-Feb-22	02-Feb-23	4.800%
58	BANK- CD - First National Bank Paragould			\$240,000.00	19-Jul-23	19-Jul-24	5.050%
58	BANK- CD - First State Bank			\$240,000.00	13-Apr-23	13-Oct-23	4.750%
58	BANK- CD - Forbright Bank			\$240,000.00	09-Dec-22	11-Dec-23	4.500%
58	BANK- CD - Golden State Bank			\$240,000.00	07-Aug-23	07-Aug-24	5.400%
58	BANK- CD - KS Statebank			\$240,000.00	18-Apr-23	18-Apr-24	4.600%
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 - One World Bank			\$240,000.00	13-Apr-23	15-Apr-24	5.010%
58	BANK- CD - Pacific National Bank			\$240,000.00	26-Jul-23	26-Jul-24	5.200%
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 - Traditional Bank, Inc			\$240,000.00	13-Apr-23	12-Apr-24	4.850%
58	BANK -CD- Tristate Capital Bank			\$100,000.00	01-Aug-23	01-Aug-24	5.470%
			11301	\$3,710,000.00			
58	US Treasury	9128285Z9		\$247,578.13	21-Feb-23	31-Jan-24	5.000%
			11390/11392	\$247,578.13			
58	FMTMM Treasury			\$163.50	Open	Open	4.980%
			11391	\$163.50			
TOTAL INVESTMENTS				\$3,957,741.63			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL VEHICLE REPLACEMENT			\$5,687,793.67			
	UTILITY TAX CAPITAL PROJECTS (59)						
59	Cash In Bank		10101	\$237,789.24	Open	Open	5.325%
59	F&M Bank Savings		10102	\$24,194.50	Open	Open	5.325%
59	IL Funds		10105	\$1,780,012.21	Open	Open	5.512%
59	Illinois Trust		10108	\$11,827.71	Open	Open	5.420%
	TOTAL CASH & CASH EQUIVALENTS			\$2,053,823.66			
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	4.980%
			11391	\$0.00			
	TOTAL INVESTMENTS			\$200,000.00			
	TOTAL UTILITY TAX CAPITAL PROJECTS			\$2,253,823.66			
	SEMINARY STREET BUSINESS DISTRICT (60)						
60	Cash In Bank		10101	\$0.00	Open	Open	5.325%
60	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
60	IL Funds		10105	\$13,192.78	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			\$13,192.78			
	TOTAL 2011A&B CAPITAL IMPROVEMENT			\$13,192.78			
	WATER (61)						
61	Cash In Bank		10101	\$491,506.74	Open	Open	5.325%
61	F&M Bank Savings		10102	\$2,032,668.27	Open	Open	5.325%
61	IL Funds		10105	\$927,554.89	Open	Open	5.512%
61	Illinois Trust		10108	\$183,019.61	Open	Open	5.420%
61	Petty Cash		10210	\$100.00	Open	Open	N/A

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL CASH & CASH EQUIVALENTS			\$3,634,849.51			
61	BANK - CD - ACB Bank		\$245,000.00	27-Jan-23	27-Jan-24	4.800%
61	BANK - CD - American Metro Bank		\$240,000.00	30-May-23	30-May-24	5.100%
61	BANK - CD - Asian Bank		\$240,000.00	16-Mar-23	16-Mar-24	4.700%
61	BANK - CD - Asian Pacific Bank		\$240,000.00	21-Jul-23	22-Jul-24	5.000%
61	BANK - CD-American Bank of Missouri		\$240,000.00	03-Aug-23	05-Aug-24	5.200%
61	BANK - CD- Bank of Deerfield		\$240,000.00	02-Aug-23	02-Aug-24	5.200%
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-23	23-Sep-24	5.550%
61	BANK - CD - Community Bank of Oelwein		\$240,000.00	13-Apr-23	16-Jan-24	4.650%
61	BANK - CD - Community Savings Bank		\$235,000.00	09-Jan-23	10-Oct-23	4.350%
61	BANK - CD - DMB Community Bank		\$240,000.00	20-Sep-23	20-Sep-24	5.600%
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 - First Security Bank of Deer Lodge		\$240,000.00	10-May-23	10-May-24	5.000%
61	BANK - CD - First Southeast Bank		\$240,000.00	09-May-23	09-May-24	5.150%
61	BANK - CD - First State Bank of DeQueen		\$240,000.00	22-Jun-23	24-Jun-24	5.250%
61	BANK - CD - Gold Coast Bank		\$230,000.00	19-Apr-23	18-Apr-24	5.450%
61	BANK - CD - High Plains Bank (FKA 1st State Bank)		\$240,000.00	03-Aug-23	05-Aug-24	5.550%
61	BANK - CD - MainStreet Bank		\$240,000.00	13-Apr-23	15-Apr-24	5.450%
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-23	29-Sep-25	5.650%
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 - State Exchange Bank		\$240,000.00	13-Apr-23	15-Apr-24	4.950%
61	BANK- CD - Tipton Latham Bank, NA		\$245,000.00	17-Aug-23	19-Aug-24	5.350%
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-23	23-Sep-24	5.400%
61	BANK - CD -Valley State Bank		\$240,000.00	22-Jun-23	23-Dec-24	5.350%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
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	02-Aug-23	02-Aug-24	5.650%
61	BANK - CD -Western State Bank			\$240,000.00	20-Jul-23	22-Jul-24	5.050%
			11301	<u>\$8,395,000.00</u>			
61	US Treasury	9128285Z9		\$247,578.13	21-Feb-23	31-Jan-24	5.000%
			11390/11392	<u>\$247,578.13</u>			
61	FMTMM Treasury			\$230.13	Open	Open	4.980%
			11391	<u>\$230.13</u>			
	TOTAL INVESTMENTS			<u>\$8,642,808.26</u>			
	TOTAL WATER			<u><u>\$12,277,657.77</u></u>			
	REFUSE (67)						
67	Cash In Bank		10101	\$475,822.08	Open	Open	5.325%
67	F&M Bank Savings		10102	\$428,534.49	Open	Open	5.325%
67	IL Funds		10105	\$113,795.88	Open	Open	5.512%
67	Illinois Trust		10108	\$211,049.81	Open	Open	5.420%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,229,202.26</u>			
	TOTAL REFUSE			<u><u>\$1,229,202.26</u></u>			
	RISK MANAGEMENT (78)						
78	Cash In Bank		10101	\$0.00	Open	Open	5.325%
78	F&M Bank Savings		10102	\$34,044.14	Open	Open	5.325%
78	IL Funds		10105	\$537,962.23	Open	Open	5.512%
78	Illinois Trust		10108	\$739,320.06	Open	Open	5.420%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,311,326.43</u>			
78	BANK - CD -Veritex Community Bank			\$240,000.00	24-Aug-23	26-Aug-24	5.550%
			11301	<u>\$240,000.00</u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
78	US Treasury	912797GL5		\$475,610.84	12-Sep-23	05-Sep-24	5.391%
			11390/11392	\$475,610.84			
	TOTAL INVESTMENTS			\$715,610.84			
	TOTAL RISK MANAGEMENT			\$2,026,937.27			
	OPEB Trust (85)						
85	Cash In Bank		10101	\$92.53	Open	Open	5.325%
	TOTAL CASH & CASH EQUIVALENTS			\$92.53			
85	INVEST - PRINCIPAL/TRUST		11390	\$2,063,814.79	N/A	N/A	0.000%
	TOTAL INVESTMENTS			\$2,063,814.79			
	TOTAL OPEB			\$2,063,907.32			
	LINWOOD (88)						
88	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
88	IL Funds		10105	\$0.00	Open	Open	5.512%
88	CASH PRINCIPAL W TRUST		10190	\$5,277.87	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			\$5,277.87			
88	INVEST - PRINCIPAL/TRUST		11390	\$70,925.08	N/A	N/A	0.000%
	TOTAL INVESTMENTS			\$70,925.08			
	TOTAL LINWOOD			\$76,202.95			
	EAST LINWOOD (89)						
89	Cash In Bank		10101	\$0.00	Open	Open	5.325%
89	F&M Bank Savings		10102	\$0.00	Open	Open	5.325%
89	IL Funds		10105	\$0.00	Open	Open	5.512%
89	CASH PRINCIPAL W TRUST		10190	\$34,569.26	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			\$34,569.26			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
89	INVEST - PRINCIPAL/TRUST			\$464,932.89	N/A	N/A	0.000%
	TOTAL INVESTMENTS		11390	\$464,932.89			
	TOTAL EAST LINWOOD			\$499,502.15			
	<u>SANITARY DIST SEWER FUND (91)</u>						
91	Cash In Bank		10101	\$112,816.31	Open	Open	5.325%
91	F&M Bank Savings		10102	\$386,611.37	Open	Open	5.325%
91	IL Funds		10105	\$0.00	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			\$499,427.68			
	SANITARY DIST SEWER FUND			\$499,427.68			
	<u>PAYROLL FUND (98)</u>						
98	Cash In Bank		10101	\$0.00	Open	Open	5.325%
	PAYROLL FUND			\$0.00			
	<u>PUBLIC LIBRARY FUND (900)</u>						
900	Cash In Bank		10101	\$564.43	Open	Open	5.325%
900	F&M Bank Savings		10102	\$1,412,080.67	Open	Open	5.325%
900	IL Funds		10105	\$131.95	Open	Open	5.512%
900	IL Funds Library		10140	\$17,506.03	Open	Open	5.512%
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			\$1,431,944.62			
	TOTAL PUBLIC LIBRARY FUND			\$1,431,944.62			
	<u>PUBLIC LIBRARY LONG TERM CAPITAL (915)</u>						
915	Cash In Bank		10101	\$0.00	Open	Open	5.325%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/23

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
915	Cash Library Grant		10118	\$38,499.23	Open	Open	5.325%
915	F&M Bank Savings		10102	\$29,286.87	Open	Open	5.325%
915	IL Funds		10105	\$5,609.09	Open	Open	5.512%
915	IL Funds Library		10140	\$802.56	Open	Open	5.512%
915	IL National Bank Library		10145	\$468.46	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$74,666.21</u>			
	TOTAL PUBLIC LIBRARY LONG TERM CAPITAL			<u><u>\$74,666.21</u></u>			
	<u>PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT</u>						
918	Cash In Bank		10101	\$0.00	Open	Open	5.325%
918	F&M Bank Savings		10102	\$107,233.11	Open	Open	5.325%
918	IL Funds		10105	\$0.00	Open	Open	5.512%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$107,233.11</u>			
	TOTAL PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT			<u><u>\$107,233.11</u></u>			
	TOTAL CASH & CASH EQUIVALENTS			<u><u>\$34,397,159.24</u></u>			
	TOTAL OF INVESTMENTS			<u><u>\$34,779,442.99</u></u>			
	TOTAL CASH & INVESTMENTS			<u><u>\$69,176,602.23</u></u>			

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-23

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	Cash In Bank	\$654,963.71	5.33%	1	1
11	Cash In Bank	\$0.00	5.33%	1	1
13	Cash In Bank	\$0.00	5.33%	1	1
13	Cash CDBG Housing Rehab	\$0.00	0.00%	1	1
13	Cash 2018 Help Grant	\$3,259.82	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	5.33%	1	1
15	Cash In Bank	\$0.00	5.33%	1	1
16	Cash In Bank	\$5,009.83	5.33%	1	1
17	Cash In Bank	\$0.00	5.33%	1	1
18	Cash In Bank	\$0.00	5.33%	1	1
19	Cash In Bank	\$171,208.81	5.33%	1	1
20	Cash In Bank	\$0.00	5.33%	1	1
21	Cash In Bank	\$0.00	5.33%	1	1
23	Cash In Bank	\$0.00	5.33%	1	1
24	Cash In Bank	\$0.00	5.33%	1	1
25	Cash In Bank	\$11,486.40	5.33%	1	1
26	Cash In Bank	\$3,097.59	5.33%	1	1
30	Cash In Bank	\$0.00	5.33%	1	1
32	Cash In Bank	\$3,010.39	5.33%	1	1
42	Cash In Bank	\$0.00	5.33%	1	1
43	Cash In Bank	\$0.00	5.33%	1	1
44	Cash In Bank	(\$146.25)	5.33%	1	1
46	Cash In Bank	\$1,672.52	5.33%	1	1
47	Cash In Bank	\$328.47	5.33%	1	1
48	Cash In Bank	\$77,856.31	5.33%	1	1
49	Cash In Bank	\$167,132.29	5.33%	1	1
50	Cash In Bank	\$5,284.21	5.33%	1	1
51	Cash In Bank	\$1,043.54	5.33%	1	1
52	Cash In Bank	\$0.00	5.33%	1	1
53	Cash In Bank	\$0.00	5.33%	1	1
54	Cash In Bank	\$0.00	5.33%	1	1
55	Cash In Bank	\$0.00	5.33%	1	1
56	Cash In Bank	\$0.00	5.33%	1	1
57	Cash In Bank	\$0.00	5.33%	1	1
58	Cash In Bank	\$0.00	5.33%	1	1
59	Cash In Bank	\$237,789.24	5.33%	1	1
60	Cash in Bank	\$0.00	5.33%	1	1
61	Cash In Bank	\$491,506.74	5.33%	1	1
67	Cash In Bank	\$475,822.08	5.33%	1	1
78	Cash In Bank	\$0.00	5.33%	1	1
85	Cash In Bank	\$92.53	5.33%	1	1
89	Cash In Bank	\$0.00	5.33%	1	1
98	Cash In Bank	\$0.00	5.33%	1	1
91	Cash In Bank	\$112,816.31	5.33%	1	1
900	Cash In Bank	\$564.43	5.33%	1	1
915	Cash In Bank	\$0.00	5.33%	1	1
915	Cash Library Grant	\$38,499.23	5.33%	1	1
918	Cash In Bank	\$0.00	5.33%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-23

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
		\$2,462,298.20			
01	Petty Cash	\$1,750.00	N/A	1	1
19	Petty Cash	\$2,800.00	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	\$1,130.00	N/A	1	1
		\$6,360.00			
900	IL National Bank Library	531.54	0.00%	1	1
915	IL National Bank Library	468.46	0.00%	1	1
		\$1,000.00			
88	CASH PRINCIPAL W TRUST	\$5,277.87	0.00%	1	1
89	CASH PRINCIPAL W TRUST	\$34,569.26	0.00%	1	1
		\$39,847.13			
01	IL Funds	\$0.00	5.51%	1	1
11	IL Funds	1,154,189.57	5.51%	1	1
13	IL Funds	(778,478.42)	5.51%	1	1
14	IL Funds	241,334.37	5.51%	1	1
15	IL Funds	0.00	5.51%	1	1
16	IL Funds	175,622.33	5.51%	1	1
17	IL Funds	(5,768.29)	5.51%	1	1
18	IL Funds	426,847.96	5.51%	1	1
19	IL Funds	1,222,697.63	5.51%	1	1
20	IL Funds	97,648.42	5.51%	1	1
21	IL Funds	119,237.49	5.51%	1	1
23	IL Funds	110,712.24	5.51%	1	1
24	IL Funds	1,847,316.96	5.51%	1	1
25	IL Funds	17,674.14	5.51%	1	1
26	IL Funds	880,990.17	5.51%	1	1
30	IL Funds	(335,942.54)	5.51%	1	1
32	IL Funds	0.00	5.51%	1	1
42	IL Funds	0.00	5.51%	1	1
43	IL Funds	0.00	5.51%	1	1
44	IL Funds	0.00	5.51%	1	1
46	IL Funds	0.00	5.51%	1	1
47	IL Funds	0.00	5.51%	1	1
48	IL Funds	0.00	5.51%	1	1
49	IL Funds	0.00	5.51%	1	1
50	IL Funds	0.00	5.51%	1	1
51	IL Funds	0.00	5.51%	1	1
52	IL Funds	0.00	5.51%	1	1
53	IL Funds	505,107.38	5.51%	1	1
54	IL Funds	3,760,455.41	5.51%	1	1
55	IL Funds	0.00	5.51%	1	1
56	IL Funds	0.00	5.51%	1	1
57	IL Funds	398,668.67	5.51%	1	1
58	IL Funds	1,181,988.17	5.51%	1	1
59	IL Funds	1,780,012.21	5.51%	1	1
60	IL Funds	13,192.78	5.51%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-23

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
61	IL Funds	927,554.89	5.51%	1	1
67	IL Funds	113,795.88	5.51%	1	1
78	IL Funds	537,962.23	5.51%	1	1
88	IL Funds	0.00	5.51%	1	1
89	IL Funds	0.00	5.51%	1	1
91	IL Funds	0.00	5.51%	1	1
900	IL Funds	131.95	5.51%	1	1
915	IL Funds	5,609.09	5.51%	1	1
918	IL Funds	0.00	5.51%	1	1
900	IL Funds Library	17,506.03	5.51%	1	1
915	IL Funds Library	802.56	5.51%	1	1
		<u>\$14,416,869.28</u>			
01	F&M Bank Savings	2,362,420.01	5.33%	1	1
11	F&M Bank Savings	0.00	5.33%	1	1
13	F&M Bank Savings	0.00	5.33%	1	1
14	F&M Bank Savings	19,797.21	5.33%	1	1
15	F&M Bank Savings	15,957.32	5.33%	1	1
16	F&M Bank Savings	217,186.39	5.33%	1	1
17	F&M Bank Savings	0.00	5.33%	1	1
18	F&M Bank Savings	180,849.81	5.33%	1	1
19	F&M Bank Savings	7,146.75	5.33%	1	1
20	F&M Bank Savings	34,309.32	5.33%	1	1
21	F&M Bank Savings	0.00	5.33%	1	1
23	F&M Bank Savings	7,028.11	5.33%	1	1
24	F&M Bank Savings	3,126.01	5.33%	1	1
25	F&M Bank Savings	53,658.47	5.33%	1	1
26	F&M Bank Savings	130,863.87	5.33%	1	1
30	F&M Bank Savings	0.00	5.33%	1	1
32	F&M Bank Savings	104,168.40	5.33%	1	1
42	F&M Bank Savings	0.00	5.33%	1	1
43	F&M Bank Savings	\$0.00	5.33%	1	1
44	F&M Bank Savings	\$0.00	5.33%	1	1
46	F&M Bank Savings	35,186.02	5.33%	1	1
47	F&M Bank Savings	479.15	5.33%	1	1
48	F&M Bank Savings	1,324.68	5.33%	1	1
49	F&M Bank Savings	1,075,083.02	5.33%	1	1
50	F&M Bank Savings	43,202.08	5.33%	1	1
51	F&M Bank Savings	24,100.23	5.33%	1	1
52	F&M Bank Savings	2,950,499.70	5.33%	1	1
53	F&M Bank Savings	30,882.50	5.33%	1	1
54	F&M Bank Savings	1,311,478.94	5.33%	1	1
55	F&M Bank Savings	0.00	5.33%	1	1
56	F&M Bank Savings	0.00	5.33%	1	1
57	F&M Bank Savings	13,103.11	5.33%	1	1
58	F&M Bank Savings	20,439.10	5.33%	1	1
59	F&M Bank Savings	24,194.50	5.33%	1	1
60	F&M Bank Savings	0.00	5.33%	1	1
61	F&M Bank Savings	2,032,668.27	5.33%	1	1
67	F&M Bank Savings	428,534.49	5.33%	1	1
78	F&M Bank Savings	34,044.14	5.33%	1	1
88	F&M Bank Savings	0.00	5.33%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-23

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
89	F&M Bank Savings	0.00	5.33%	1	1
91	F&M Bank Savings	386,611.37	5.33%	1	1
900	F&M Bank Savings	1,412,080.67	5.33%	1	1
915	F&M Bank Savings	29,286.87	5.33%	1	1
918	F&M Bank Savings	107,233.11	5.33%	1	1
		<u>13,096,943.62</u>			
01	Illinois Trust	126,018.37	5.42%	1	1
14	Illinois Trust	86,164.23	5.42%	1	1
16	Illinois Trust	105,525.47	5.42%	1	1
18	Illinois Trust	211,049.81	5.42%	1	1
19	Illinois Trust	316,574.81	5.42%	1	1
23	Illinois Trust	840,828.51	5.42%	1	1
24	Illinois Trust	316,574.81	5.42%	1	1
25	Illinois Trust	105,524.82	5.42%	1	1
26	Illinois Trust	316,574.81	5.42%	1	1
53	Illinois Trust	276,163.41	5.42%	1	1
57	Illinois Trust	0.00	5.42%	1	1
58	Illinois Trust	527,624.77	5.42%	1	1
59	Illinois Trust	11,827.71	5.42%	1	1
61	Illinois Trust	183,019.61	5.42%	1	1
67	Illinois Trust	211,049.81	5.42%	1	1
78	Illinois Trust	739,320.06	5.42%	1	1
		<u>4,373,841.01</u>			
01	BANK- CD - American Bank	240,000.00	5.36%	368	30
01	BANK- CD - American Eagle Bank	240,000.00	4.75%	0	0
01	BANK- CD - Bar Harbor Savings & Loan	240,000.00	5.75%	0	0
01	BANK- CD - Core Bank	245,000.00	5.45%	547	90
01	BANK- CD - Corner Stone Bank, Southwest City, MO	240,000.00	5.60%	366	60
01	BANK- CD - Cornerstone Bank	240,000.00	4.70%	367	30
01	BANK- CD - Eaglebank	240,000.00	5.55%	366	60
01	BANK- CD - EastBank, NA	245,000.00	4.80%	365	30
01	BANK- CD - Enterprise Bank	240,000.00	4.00%	365	30
01	BANK- CD - Eva Bank	235,000.00	4.50%	368	30
01	BANK- CD - Farmers Bank & Trust, NA	245,000.00	0.85%	730	30
01	BANK- CD - Financial FSB	45,000.00	5.05%	366	30
01	BANK- CD - First Bank of Ohio	245,000.00	4.80%	365	30
01	BANK- CD - First Bank of Nebraska	240,000.00	4.40%	365	30
01	BANK- CD - First Bank Southwest	240,000.00	4.95%	368	30
01	BANK- CD - First Central Bank, Cambridge	240,000.00	5.26%	365	60
01	BANK- CD - First Central Bank McCook, NA	240,000.00	5.70%	732	90
01	BANK- CD - First National Bank of Moose Lake	235,000.00	4.45%	368	30
01	BANK- CD - First State Bank of Boise City	240,000.00	4.65%	365	30
01	BANK- CD - Flagler Bank	240,000.00	5.60%	547	90
01	BANK- CD - Frost State Bank	240,000.00	4.00%	365	(2)
01	BANK- CD - Gateway First Bank	245,000.00	5.20%	366	30
01	BANK- CD - GBC International Bank	240,000.00	4.80%	366	60
01	BANK- CD - Global Bank	240,000.00	4.95%	365	30
01	BANK- CD - Grand Savings Bank	235,000.00	4.50%	365	30
01	BANK- CD - Great Midwest Bank, SSB	240,000.00	5.40%	365	60
01	BANK- CD - International Bank of Chicago	235,000.00	4.65%	365	30

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-23

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	BANK- CD - Merrick Bank	245,000.00	4.75%	366	30
01	BANK- CD - Murphy Bank	200,000.00	4.70%	365	30
01	BANK- CD - NewBank	240,000.00	5.20%	274	60
01	BANK- CD - Odin State Bank	240,000.00	4.25%	365	30
01	BANK- CD - Optus Bank	245,000.00	1.40%	731	30
01	BANK- CD - Partners Bank	240,000.00	4.76%	367	30
01	BANK- CD - Patriot Bank	240,000.00	5.55%	367	60
01	BANK- CD - Prime Alliance Bank	240,000.00	4.25%	550	60
01	BANK- CD - Reliance Bank	240,000.00	5.15%	366	60
01	BANK- CD - Security Bank of Pulaski Cnty	240,000.00	4.60%	365	30
01	BANK- CD - Select Bank	240,000.00	5.00%	367	30
01	BANK- CD - SSB Bank	240,000.00	4.70%	368	30
01	BANK- CD - State Savings Bank	240,000.00	5.30%	366	60
01	BANK- CD - Transportation Alliance Bank	240,000.00	5.25%	366	60
01	BANK- CD - Vast Bank, NA	240,000.00	5.50%	184	30
14	BANK- CD - Today's Bank	200,000.00	4.65%	366	30
18	BANK- CD - Nexbank	240,000.00	5.49%	366	60
19	BANK- CD - CF Bank	240,000.00	4.91%	398	60
19	BANK- CD - First Community Bank (Formerly FNB of Beem	240,000.00	4.50%	278	30
19	BANK- CD - First Community Bank of Heartland, Inc	240,000.00	5.39%	366	60
19	BANK- CD - First Western Federal Savings Bank	240,000.00	4.96%	365	30
24	BANK - CD-Boone Bank & Trust Co	240,000.00	5.30%	366	60
24	BANK - CD-Fieldpoint Private Bank & Trust	240,000.00	5.35%	365	60
24	BANK - CD-First Credit Bank	245,000.00	4.65%	367	30
24	BANK - CD-F&M Collateral CD	25,124.13	1.00%	1,096	120
24	BANK - CD-Grand Ridge National Bank	240,000.00	4.75%	366	60
24	BANK - CD-National Bank of Malvern	240,000.00	5.25%	365	60
53	BANK -CD - American Plus Bank, N.A.	198,000.00	4.75%	365	30
53	BANK -CD - Citizens Progressive Bank	245,000.00	5.60%	550	90
53	BANK -CD - Community Commerce Bank	240,000.00	5.60%	366	60
53	BANK - CD - First Internet Bank of Indiana	240,000.00	4.65%	365	30
53	BANK - CD - First State Bank of Lynville	240,000.00	4.50%	365	30
53	BANK - CD - Foundation One Bank	235,000.00	4.43%	365	30
53	BANK - CD - Oklahoma Capital Bank	240,000.00	4.89%	366	60
53	BANK - CD - River Bank	245,000.00	0.80%	730	30
53	BANK - CD - T Bank N.A.	245,000.00	5.70%	366	60
54	BANK - CD - Henderson State Bank	240,000.00	5.35%	368	60
57	BANK - CD-Community State Bank	240,000.00	4.85%	365	30
57	BANK - CD-First National Bank of Damariscotta	245,000.00	5.10%	367	60
57	BANK - CD-First National Bank of Decatur County	240,000.00	5.30%	367	30
57	BANK - CD-Tristate Capital Bank	100,000.00	5.47%	366	60
58	BANK- CD - Bath Savings Institution	245,000.00	5.35%	366	60
58	BANK- CD - Caldwell Bank & Trust Co.	245,000.00	5.60%	550	90
58	BANK- CD - Capital Community Bank	240,000.00	4.80%	365	(240)
58	BANK- CD - First National Bank Paragould	240,000.00	5.05%	366	60
58	BANK- CD - First State Bank	240,000.00	4.75%	183	30
58	BANK- CD - Forbight Bank	240,000.00	4.50%	367	30
58	BANK- CD - Golden State Bank	240,000.00	5.40%	366	60
58	BANK- CD - KS Statebank	240,000.00	4.60%	366	60
58	BANK- CD - Mid-Southern Savings Bank, FSB	240,000.00	4.00%	368	30
58	BANK- CD - Newton Federal Bank /Affinity Bank	240,000.00	5.46%	365	30
58	BANK- CD - One World Bank	240,000.00	5.01%	368	60

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-23

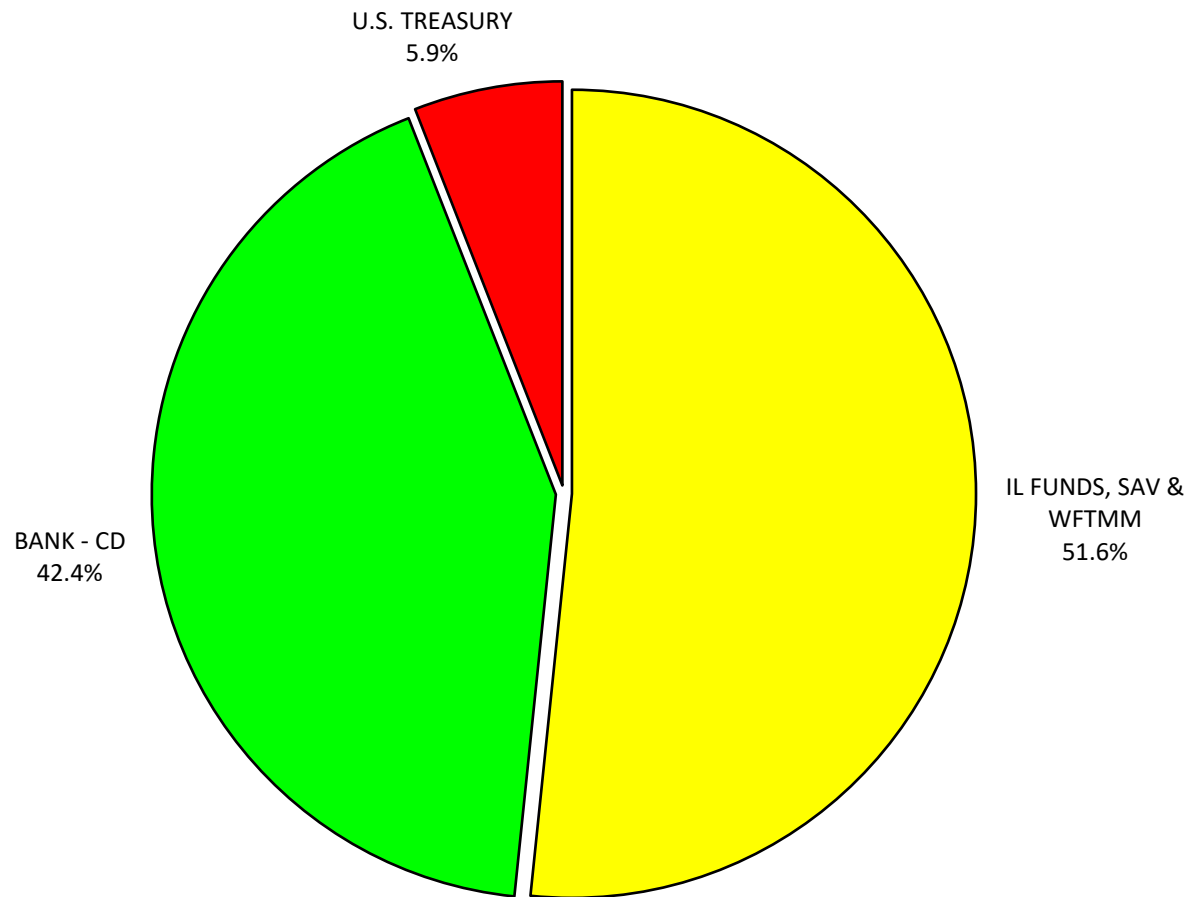
	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
58	BANK- CD - Pacific National Bank	240,000.00	5.20%	366	60
58	BANK- CD - Plus Commerce Bank	240,000.00	4.60%	368	30
58	BANK- CD - Royal Business Bank	240,000.00	5.49%	368	30
58	BANK- CD - Traditional Bank, Inc	240,000.00	4.85%	365	60
58	BANK -CD- Tristate Capital Bank	100,000.00	5.47%	366	60
59	BANK - CD - Financial FSB	200,000.00	5.05%	366	30
61	BANK - CD - ACB Bank	245,000.00	4.80%	365	30
61	BANK - CD - American Metro Bank	240,000.00	5.10%	366	60
61	BANK - CD - Asian Bank	240,000.00	4.70%	366	30
61	BANK - CD - Asian Pacific Bank	240,000.00	5.00%	367	60
61	BANK - CD-American Bank of Missouri	240,000.00	5.20%	368	60
61	BANK - CD- Bank of Deerfield	240,000.00	5.20%	366	60
61	BANK - CD- Bank of Houston	240,000.00	5.05%	365	30
61	BANK - CD - Bank of the Ozarks	240,000.00	5.55%	367	60
61	BANK - CD - Community Bank of Oelwein	240,000.00	4.65%	278	30
61	BANK - CD - Community Savings Bank	235,000.00	4.35%	274	30
61	BANK - CD - DMB Community Bank	240,000.00	5.60%	366	60
61	BANK - CD - Exchange Bank	240,000.00	4.40%	365	30
61	BANK - CD - First National Bank of McGregor DBA YBFL	240,000.00	4.65%	365	30
61	BANK - CD - First Security Bank of Deer Lodge	240,000.00	5.00%	366	60
61	BANK - CD - First Southeast Bank	240,000.00	5.15%	366	60
61	BANK - CD - First State Bank of DeQueen	240,000.00	5.25%	368	60
61	BANK - CD - Gold Coast Bank	230,000.00	5.45%	365	60
61	BANK - CD - High Plains Bank (FKA 1st State Bank)	240,000.00	5.55%	368	60
61	BANK - CD - MainStreet Bank	240,000.00	5.45%	368	60
61	BANK - CD - Maplemark Bank	245,000.00	4.50%	367	30
61	BANK - CD - MCS Bank	240,000.00	4.90%	365	30
61	BANK - CD - Milledgeville State Bank	240,000.00	4.91%	459	60
61	BANK - CD - Modern Bank, National Association	240,000.00	5.65%	732	90
61	BANK - CD - Preferred Bank	240,000.00	5.35%	368	30
61	BANK - CD - Premier Bank	240,000.00	3.85%	365	30
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	30
61	BANK - CD - State Exchange Bank	240,000.00	4.95%	368	60
61	BANK - CD - Tipton Latham Bank, NA	245,000.00	5.35%	368	60
61	BANK - CD - United Bank of Iowa	240,000.00	4.25%	365	30
61	BANK - CD -Upstate National Bank	240,000.00	5.40%	368	60
61	BANK - CD -Valley State Bank	240,000.00	5.35%	550	90
61	BANK - CD -Waldo State Bank	240,000.00	4.90%	368	30
61	BANK - CD -West Pointe Bank	240,000.00	5.65%	366	60
61	BANK - CD -Western State Bank	240,000.00	5.05%	368	60
78	BANK - CD -Veritex Community Bank	240,000.00	5.55%	368	60
		<u>\$28,228,124.13</u>			
01	FMTMM Treasury	276.87	4.98%	1	1
19	FMTMM Treasury	23.92	4.98%	1	1
52	FMTMM Treasury	305.58	4.98%	1	1
53	FMTMM Treasury	0.00	4.98%	1	1
58	FMTMM Treasury	163.50	4.98%	1	1
59	FMTMM Treasury	0.00	4.98%	1	1
61	FMTMM Treasury	230.13	4.98%	1	1
		<u>\$1,000.00</u>			

**CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-23**

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
85	CASH PRINCIPAL W TRUST	2,063,814.79	0.00%	1	1
88	INVEST - PRINCIPAL/TRUST	70,925.08	0.00%	1	1
89	INVEST - PRINCIPAL/TRUST	464,932.89	0.00%	1	1
		<u>\$2,599,672.76</u>			
01	US TREASURY	491,953.13	5.02%	372	30
01	US TREASURY	479,541.46	5.36%	303	60
19	US TREASURY	49,179.69	4.98%	404	60
52	US Treasury	\$487,905.00	5.49%	182	30
52	US Treasury	\$495,615.97	5.37%	79	30
52	US Treasury	\$494,242.09	5.40%	98	30
52	US Treasury	\$481,441.66	5.37%	275	60
58	US Treasury	\$247,578.13	5.00%	344	30
61	US Treasury	\$247,578.13	5.00%	344	30
78	US Treasury	\$475,610.84	5.39%	359	60
		<u>\$3,950,646.10</u>			
	GRAND TOTAL INVESTMENTS	<u><u>\$69,176,602.23</u></u>			

\$0.00

Total Investment By Type
09/30/2023





CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: November 6, 2023
SUBJECT: Commission Reappointment

COMMISSION

TERM EXPIRES

Airport Advisory Commission

David Christensen, Resident Representative

September 2026

Accounts Payable

Transactions by Account

User: shelms
 Printed: 10/31/2023 - 6:33PM
 Batch: 00008.10.2023



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Jamie Colwell	ETSB - Meals - IPSTA Conference - Springfield IL - JColwell	10/31/2023	91.00	
001-0000-10407-00	Amanda Jennings	ETSB - Meals - IPSTA Conference - Springfield IL - AJennings	10/31/2023	91.00	
001-0000-10701-00	American Legal Publishing Corp.	01/24 - 11/24 - American Legal Publishing Internet Renewal	10/31/2023	509.02	
001-0000-10701-00	Breton SmarTek	01/24- 11/24 - FIREQ Subscription Service	10/31/2023	600.00	
001-0000-10701-00	Citytech USA Inc	01/24- 10/24 - Public Salary Membership	10/31/2023	325.00	
001-0000-10701-00	Johnson Controls Security Solutions	01/24 - Service	10/31/2023	114.86	
001-0000-10701-00	Supreme Radio Communications, In	1/24 - Maintenance - Supreme Radio	10/31/2023	825.50	
001-0000-10701-00	Office Specialists, Inc.	1/24 - 4/24 - Adobe Acrobat - CJuraco	10/31/2023	78.19	
001-0000-10701-00	Office Specialists, Inc.	1/24 - 4/24 - Adobe Acrobat - BChockley	10/31/2023	78.19	
001-0000-10801-00	Napa Auto Parts	Hose Clamps	10/31/2023	35.60	
001-0000-10801-00	Interstate Battery Systems of Central	Batteries	10/31/2023	1,197.70	
001-0000-10801-00	Valley Distribution Corp.	Engine Oil	10/31/2023	895.95	
001-0000-10801-00	Valley Distribution Corp.	Core Charges	10/31/2023	1,311.58	
001-0000-10802-00	Herr Petroleum Corp	6998 Gal - Reg N/L Ethanol	10/31/2023	20,006.91	0000092355
001-0000-10802-00	Herr Petroleum Corp	202.2 Gal - Diesel	10/31/2023	754.71	0000092355
001-0000-10805-00	Discount Printing	Envelopes	10/31/2023	866.00	
001-0000-20102-00	Brightspeed	10/23 Brightspeed Acct# 304035525	10/31/2023	1,566.98	
001-0000-22002-00	ROGER L THARP	Reissue Refund Check #94105 Dated 12/21/2020 - Diana Hallstrom	10/31/2023	42.61	
Subtotal for Divison: 0000				29,390.80	
001-0105-51000-00	GovHR USA, LLC	Background Check - City Manager	10/31/2023	3,186.04	
001-0105-54500-00	Bradley Hix	Meals,Transportation - IL Municipal League - Chicago IL- BHix	10/31/2023	227.90	
Subtotal for Divison: 0105				3,413.94	
001-0110-61000-00	Office Specialists, Inc.	Coffee, Creamer	10/31/2023	29.22	
001-0110-61000-00	Office Specialists, Inc.	Coffee	10/31/2023	25.14	
001-0110-61000-00	Office Specialists, Inc.	Copy Paper	10/31/2023	46.99	
Subtotal for Divison: 0110				101.35	

Account Number	Vendor	Description	Date	Amount	PO No
001-0115-51000-00	SpringbrookSoftware LLC	09/23 - CivicPay PayPad Transaction Fee	10/31/2023	30.50	
001-0115-51000-00	Knox County Recorders Office	09/23 Service	10/31/2023	20.20	
001-0115-51500-00	American Legal Publishing Corp.	09/23 Editing	10/31/2023	25.09	
001-0115-51500-00	American Legal Publishing Corp.	09/23 Folio/Internet Editing	10/31/2023	1.95	
001-0115-51500-00	American Legal Publishing Corp.	11/23 - 12/23 -American Legal Publishing Internet Renewal	10/31/2023	101.81	
001-0115-54500-00	Kelli Bennewitz	Mileage-Municipal Clerk Annual Meeting-Bloomington IL-KBennev	10/31/2023	131.00	
001-0115-61000-00	Petty Cash - City Clerk	Walmart - Tissues, Cutlery	10/31/2023	11.96	
001-0115-61000-00	Office Specialists, Inc.	Staples, Batteries	10/31/2023	46.88	
Subtotal for Divison: 0115				369.39	
001-0120-55000-00	Citytech USA Inc	10/23 - 12/23 - Public Salary Membership	10/31/2023	65.00	
001-0120-61000-00	Office Specialists, Inc.	Binders, Ink, Envelopes	10/31/2023	239.75	
Subtotal for Divison: 0120				304.75	
001-0145-51010-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	9,583.33	
001-0145-51010-00	Statham & Long, LLC	09/23 - Legal Fees	10/31/2023	324.00	
001-0145-51010-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	247.50	
001-0145-51010-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	150.50	
001-0145-51010-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	462.00	
001-0145-51010-00	Ancel, Glink, Diamond, Bush,	08/23 Legal Fees	10/31/2023	2,344.00	
Subtotal for Divison: 0145				13,111.33	
001-0160-47755-00	Mission Square	11/23 - OPEB Contributions	10/31/2023	10,040.00	
001-0160-51000-00	Collection Professionals, Inc	08/23 Service Acct# 001293-1	10/31/2023	60.00	
001-0160-51000-00	Credit Collection Partners	09/23 Collections Service	10/31/2023	87.50	
001-0160-51000-00	Petty Cash - City Clerk	Knox County Recorder - Recording Fees	10/31/2023	150.00	
001-0160-51500-00	Gatehouse Media	Newspaper Ad - Notice to Bidders - Acct #857927	10/31/2023	128.12	
001-0160-59516-00	Matthew Reed	09/19 - AV Services	10/31/2023	36.00	
001-0160-59523-00	Galesburg Downtown Council	2022 Property Tax Levy Add'l Maintenance	10/31/2023	16,082.75	
001-0160-59523-00	Galesburg Downtown Council	2022 Property Tax Levy Maintenance	10/31/2023	10,721.83	
Subtotal for Divison: 0160				37,306.20	
001-0205-51000-00	SpringbrookSoftware LLC	09/23 - CivicPay PayPad Transaction Fee	10/31/2023	84.88	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Enterprise Bank	10/31/2023	241.32	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Frost State Bank	10/31/2023	359.67	
001-0205-54500-00	Gloria Osborn	Mileage - QC Finance Director Meeting - Moline - GOsborn	10/31/2023	66.81	
001-0205-55800-00	Office Specialists, Inc.	10/23 - 12/23 - Adobe Acrobat - BChockley	10/31/2023	78.18	
001-0205-61000-00	Office Specialists, Inc.	Envelopes	10/31/2023	34.34	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-61000-00	Discount Printing	Envelopes	10/31/2023	687.60	
001-0205-61000-00	Allegra Print & Imaging	Envelopes	10/31/2023	1,045.00	
Subtotal for Divison: 0205				2,597.80	
001-0207-61700-00	RMH Systems	Dividers for Metal Shelving	10/31/2023	87.60	
Subtotal for Divison: 0207				87.60	
001-0305-51500-00	Gatehouse Media	Newspaper Ad - Notice to Bidders - Acct #857927	10/31/2023	275.40	
001-0305-54500-00	Judy Simkins	Parking - Mileage - DCEO Grant Workshop - Springfield -JSimkins	10/31/2023	159.96	
001-0305-54500-00	Stephen Gugliotta	Mileage-IL Enterprise Zone Fall Conf. - Rock Island - SGugliotta	10/31/2023	120.52	
001-0305-54500-00	Stephen Gugliotta	Mileage - DCEO Grant Admin Workshop - Springfield IL-SGugliotta	10/31/2023	155.89	
Subtotal for Divison: 0305				711.77	
001-0306-51000-00	Knox County Records Office	09/23 Service	10/31/2023	20.20	
001-0306-51000-00	SpringbrookSoftware LLC	09/23 - CivicPay PayPad Transaction Fee	10/31/2023	6.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 875 E Barrien	10/31/2023	325.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 163 Laurel	10/31/2023	650.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 1337 E North St	10/31/2023	280.97	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 153 Sumner	10/31/2023	36.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Debris - 794 E Berrien	10/31/2023	1,620.77	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 173 Garfield Ave	10/31/2023	150.00	
001-0306-55400-00	Kendall Zimmerman	Labor for 3 Staff - 741 Monmouth Blvd	10/31/2023	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Brush - 1189 E Berrien	10/31/2023	125.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 824 Abingdon	10/31/2023	42.00	
001-0306-55400-00	Kendall Zimmerman	Mowing - 861 E South	10/31/2023	150.00	
001-0306-55400-00	Kendall Zimmerman	Clean up Fenceline - 142 Laurel	10/31/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Mowing - 583 Dudley	10/31/2023	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 224 N Broad St	10/31/2023	307.96	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 741 E Berrien St	10/31/2023	36.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 1911 E Main St	10/31/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 911 Park View Rd	10/31/2023	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 63 Sumner St	10/31/2023	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 1165 Garden Ln	10/31/2023	54.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Items - 211 N Cedar St	10/31/2023	42.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 239 S Cherry St	10/31/2023	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 1036 S Broad St	10/31/2023	307.22	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 1754 Morton Ave	10/31/2023	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 1135 Florence Ave	10/31/2023	50.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 207 Olive St	10/31/2023	30.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 681 Farnham St	10/31/2023	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 359 S Pearl	10/31/2023	39.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 239 S Cherry St	10/31/2023	464.08	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 798 E Brooks	10/31/2023	36.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Waste - 1786 Bateman	10/31/2023	50.00	
001-0306-55800-00	City Blue Technologies, Llc	08/23 Service Contract	10/31/2023	131.25	
001-0306-55800-00	City Blue Technologies, Llc	09/23 Service Contract	10/31/2023	131.25	
001-0306-61000-00	Office Specialists, Inc.	Paper	10/31/2023	17.12	
001-0306-61000-00	Office Specialists, Inc.	Batteries	10/31/2023	17.81	
001-0306-61000-00	Office Specialists, Inc.	Lamination Pouches, Envelopes	10/31/2023	91.00	
Subtotal for Divison: 0306				5,720.63	
001-0410-51000-00	Knox County Recorders Office	09/23 Service	10/31/2023	20.20	
001-0410-51000-00	SpringbrookSoftware LLC	09/23 - CivicPay PayPad Transaction Fee	10/31/2023	6.00	
001-0410-55800-00	City Blue Technologies, Llc	09/23 Service Contract	10/31/2023	131.25	
001-0410-55800-00	City Blue Technologies, Llc	08/23 Service Contract	10/31/2023	131.25	
001-0410-61000-00	Office Specialists, Inc.	Calendars	10/31/2023	19.64	
001-0410-61000-00	Office Specialists, Inc.	Correction Tape	10/31/2023	16.03	
Subtotal for Divison: 0410				324.37	
001-0445-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	13.85	
001-0445-55500-00	Heritage-Crystal Clean, LLC	Com-30 GAL, Energy Surcharge	10/31/2023	453.30	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 183	10/31/2023	57.12	
001-0445-55500-00	Napa Auto Parts	Core Deposit Credit #54	10/31/2023	-54.00	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 601	10/31/2023	57.11	
001-0445-55500-00	Napa Auto Parts	Core Deposit #54	10/31/2023	54.00	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 167	10/31/2023	57.11	
001-0445-55500-00	Valley Distribution Corp.	Core Charges	10/31/2023	40.00	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	10/31/2023	20.00	
001-0445-55700-00	Howe Overhead Doors, Inc.	Serviced Commercial Door/Operator - Central Garage	10/31/2023	137.50	
001-0445-55700-00	Royal Cleaning Services	10/23 Janitorial Service - Central Garage	10/31/2023	292.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	82.08	
001-0445-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	82.08	
001-0445-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	82.08	
001-0445-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	82.08	
001-0445-59300-00	UniFirst First Aid Corp	Refill Medical Supply box	10/31/2023	89.74	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-62500-00	Advance Auto Parts	Oil #155	10/31/2023	45.98	
001-0445-62500-00	Advance Auto Parts	Oil Filter #160	10/31/2023	2.62	
001-0445-62500-00	Advance Auto Parts	Serpentine Belt #166	10/31/2023	19.08	
001-0445-62500-00	Advance Auto Parts	Control Arm #160	10/31/2023	194.21	
001-0445-62500-00	Advance Auto Parts	Brake Kit #160	10/31/2023	321.69	
001-0445-62500-00	Advance Auto Parts	Tie Rod #152	10/31/2023	97.67	
001-0445-62500-00	Advance Auto Parts	Filter Kit #152	10/31/2023	95.35	
001-0445-62500-00	Ford of Galesburg	Tensioner #606	10/31/2023	73.62	
001-0445-62500-00	Ford of Galesburg	Belt #606	10/31/2023	26.59	
001-0445-62500-00	Ford of Galesburg	Connector #150	10/31/2023	49.63	
001-0445-62500-00	Ford of Galesburg	Clamp #160	10/31/2023	33.00	
001-0445-62500-00	Ford of Galesburg	Solenoid #600	10/31/2023	33.13	
001-0445-62500-00	Ford of Galesburg	Steering Wheel #150	10/31/2023	217.50	
001-0445-62500-00	Ford of Galesburg	Water Pump #606	10/31/2023	175.87	
001-0445-62500-00	Ford of Galesburg	Gasket Kit #606	10/31/2023	27.00	
001-0445-62500-00	Pomp's Tire - Galesburg	Tires #160	10/31/2023	206.76	
001-0445-62500-00	Pomp's Tire - Galesburg	Balancing Bags #152	10/31/2023	150.00	
001-0445-63000-00	Batterton Auto Supply	Dunk Tank, Cement, Bead Sealer	10/31/2023	169.83	
001-0445-63000-00	Advance Auto Parts	Glue	10/31/2023	3.66	
001-0445-63000-00	Advance Auto Parts	Grease Fittings	10/31/2023	6.43	
001-0445-63000-00	Airgas Mid America Inc	Soapstone, Welding Electrode	10/31/2023	140.48	
001-0445-63000-00	Airgas Mid America Inc	Faceshield	10/31/2023	36.04	
001-0445-63000-00	Advance Auto Parts	Smart Straw	10/31/2023	65.04	
001-0445-63000-00	Napa Auto Parts	Cable Tie	10/31/2023	23.38	
001-0445-63000-00	Napa Auto Parts	SD Paper	10/31/2023	72.99	
001-0445-63000-00	Napa Auto Parts	Sand Pad	10/31/2023	39.80	
001-0445-65500-00	IL Oil Marketing Equipment, Inc.	Gas Pump Nozzles	10/31/2023	421.46	
Subtotal for Divison: 0445				4,294.86	
001-0450-51500-00	Gatehouse Media	Newspaper Ad - Notice to Bidders - Acct #857927	10/31/2023	411.10	
001-0450-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	96.92	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 115	10/31/2023	57.11	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 130	10/31/2023	57.12	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 301	10/31/2023	57.12	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 113	10/31/2023	57.11	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 101	10/31/2023	57.12	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 111	10/31/2023	57.11	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-55500-00	Galesburg Welding, Inc	Rebuild Dump Truck Frame Supports, Patch Holes #114	10/31/2023	5,267.35	
001-0450-55700-00	Vulcan, Inc.	Black and White Sheeting	10/31/2023	927.00	
001-0450-55700-00	Four Seasons Pest Control	09/23 Service	10/31/2023	20.00	
001-0450-59300-00	UniFirst First Aid Corp	Refill Medical Supply box	10/31/2023	70.87	
001-0450-61000-00	Office Specialists, Inc.	Monthly Desk Pad, Jumbo Calendar Refill	10/31/2023	24.78	
001-0450-62500-00	Yemm Chevrolet, Inc-Geo	Lamp #141	10/31/2023	168.32	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hose #108	10/31/2023	196.94	
001-0450-62500-00	Nichols Diesel Service, Inc	U-Joint #108	10/31/2023	111.47	
001-0450-62500-00	Mutual Wheel Co., Inc.	Axle Kit #108	10/31/2023	505.56	
001-0450-65000-00	Office Specialists, Inc.	Trash Bags, Cleaner, Paper Towels	10/31/2023	147.16	
001-0450-66500-00	Galesburg Electric, Inc.	Misc Tools	10/31/2023	232.61	
001-0450-68500-00	Gierke-Robinson Co	Water Repellent	10/31/2023	1,922.00	
Subtotal for Division: 0450				10,444.77	
001-0505-51500-00	Gatehouse Media	Notice to Bidders Acct# 867518	10/31/2023	207.00	
Subtotal for Division: 0505				207.00	
001-0510-51000-00	Galesburg Towing LLC	Towed Vehicle - GPD Processing - 23-29177	10/31/2023	75.00	
001-0510-51000-00	Bridgeway Training Services	09/23 - Secure Document Destruction 134 lb	10/31/2023	33.50	
001-0510-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	4.62	
001-0510-54500-00	Allison Buccalo	Meals - Accident Reconstruction - Silvis IL - ABuccalo	10/31/2023	35.00	
001-0510-54500-00	Allison Buccalo	Meals - Accident Reconstruction - Silvis IL - ABuccalo	10/31/2023	35.00	
001-0510-54500-00	Patrick Kisler	Meals - Middle Leadership - Mt. Prospect IL - PKisler	10/31/2023	155.00	
001-0510-54500-00	Timothy Spitzer	Fuel - Investigation Seminar - Itasca IL - TSpitzer`	10/31/2023	40.66	
001-0510-54500-00	Matthew Howard	Meals - Accident Reconstruction - Silvis IL - MHoward	10/31/2023	35.00	
001-0510-54500-00	Matthew Howard	Meals - Accident Reconstruction - Silvis IL - MHoward	10/31/2023	35.00	
001-0510-55000-00	Motorola Solutions, Inc	10/23 Service Acct# 1035503631-0001	10/31/2023	92.00	
001-0510-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	20.00	
001-0510-59300-00	Jared Tapsco	Reimbursement - Supplies for Tactical Medical Training - JTapsco	10/31/2023	176.29	
001-0510-61000-00	P.F. Pettibone& Co.	Citation & Complaint Ticket Books	10/31/2023	1,121.10	
001-0510-61000-00	Office Specialists, Inc.	Desk Pad Calendar	10/31/2023	53.48	
001-0510-61000-00	Matthew Howard	Reimbursement Office Supplies - Accident Reconstruction-MHoward	10/31/2023	67.74	
001-0510-61000-00	Office Specialists, Inc.	Toner	10/31/2023	413.40	
001-0510-61000-00	Office Specialists, Inc.	Toner	10/31/2023	138.49	
001-0510-61700-00	Supreme Radio Communications, Inc	Body Worn Cameras, Cloud Video	10/31/2023	2,099.59	
001-0510-61700-00	Southern Computer Warehouse	Printer	10/31/2023	345.30	
001-0510-62500-00	Ford of Galesburg	Seat Track Assy #20	10/31/2023	346.15	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-62500-00	Advance Auto Parts	Pigtail - #404	10/31/2023	31.97	
001-0510-62500-00	Ford of Galesburg	Belt #404	10/31/2023	26.59	
001-0510-62500-00	Ford of Galesburg	Bumper Cover #22	10/31/2023	191.91	
001-0510-62500-00	Ford of Galesburg	Valve Assy #21	10/31/2023	123.40	
001-0510-62500-00	Napa Auto Parts	Alternator #404	10/31/2023	283.79	
001-0510-62500-00	Ford of Galesburg	Bolt #404	10/31/2023	2.81	
001-0510-62500-00	Ford of Galesburg	Adjuster #27	10/31/2023	117.52	
001-0510-65500-00	Office Specialists, Inc.	Keys	10/31/2023	63.00	
001-0510-67500-00	Artistic Engraving	Deputy Chief Hat Shield	10/31/2023	86.50	
001-0510-67500-00	Artistic Engraving	Investigator Stars W/ Safety Catch	10/31/2023	221.96	
001-0510-67500-00	Ray O'Herron Co., Inc.	Body Armor - ASchlomer	10/31/2023	431.42	
001-0510-67500-00	Ray O'Herron Co., Inc.	Body Armor - ASchlomer	10/31/2023	656.41	
001-0510-67500-00	Ray O'Herron Co., Inc.	Pants - JHarrison	10/31/2023	169.08	
001-0510-67500-00	PH&S Products, LLC	Medical Gloves	10/31/2023	312.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	New Hire Uniform - Palacios - Lowe	10/31/2023	977.73	
Subtotal for Divison: 0510				9,018.41	
001-0550-47755-00	Mission Square	11/23 - OPEB Contributions	10/31/2023	302.50	
001-0550-61000-00	Office Specialists, Inc.	Calendars	10/31/2023	49.30	
001-0550-61000-00	Office Specialists, Inc.	Daily Calendar Refill	10/31/2023	3.20	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper, Correction Ribbon	10/31/2023	109.02	
001-0550-61000-00	Office Specialists, Inc.	Envelopes	10/31/2023	63.39	
001-0550-61000-00	Office Specialists, Inc.	Staples, Markers, Clips	10/31/2023	78.96	
001-0550-67500-00	Midwest Uniform Supply, Inc	Shirts, Sweatshirt - RMartinez	10/31/2023	120.72	
001-0550-85500-00	Knox County Sheriff's Department	11/23 - Share of Ambulance Service	10/31/2023	674.82	
Subtotal for Divison: 0550				1,401.91	
001-0605-51000-00	Rock Valley Physical Therapy	Annual physicals, chest xrays, pulmonary tests, PSA, HbA1C	10/31/2023	18,930.00	0000092473
001-0605-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	73.85	
001-0605-54500-00	Chever Harkey	Meals - IFSI Fire Academy WK5 - Champaign IL - CHarkey	10/31/2023	155.00	
001-0605-54500-00	Chever Harkey	Meals - IFSI Fire Academy WK6 - Champaign IL - CHarkey	10/31/2023	155.00	
001-0605-54500-00	Randy Hovind	Mileage - Centarl IL Fire Chief MTG - Bloomington IL-RHovind	10/31/2023	120.00	
001-0605-54500-00	Randy Hovind	Mileage - HAZMAT Mutual Aid Meeting - Monmouth IL - RHovind	10/31/2023	20.44	
001-0605-54500-00	Chever Harkey	Meals - IFSI Fire Academy WK4 - Champaign IL - CHarkey	10/31/2023	155.00	
001-0605-55000-00	Travis Hanson	Reimbursement for EMT License - THanson	10/31/2023	45.00	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	ORing, Hydrotest, On Site Service	10/31/2023	316.50	
001-0605-55500-00	Supreme Radio Communications, Inc	11/23 - 12/23 - Maintenance - Supreme Radio	10/31/2023	1,651.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	20.00	
001-0605-55800-00	Breton SmarTek	11/23 - 12/23 - FIREQ Subscription Service	10/31/2023	120.00	
001-0605-61000-00	Office Specialists, Inc.	Calculators	10/31/2023	17.44	
001-0605-61000-00	Office Specialists, Inc.	Toner	10/31/2023	72.81	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Tire Pressure Monitors	10/31/2023	43.47	
001-0605-62500-00	Advance Auto Parts	Oil Filter #53	10/31/2023	29.74	
001-0605-62500-00	Advance Auto Parts	Filter Kit #54	10/31/2023	213.28	
001-0605-62500-00	Advance Auto Parts	Filter Kit #52	10/31/2023	213.28	
001-0605-62500-00	Nichols Diesel Service, Inc	Filter Kit #52	10/31/2023	241.99	
001-0605-62500-00	Nichols Diesel Service, Inc	Filter Kit #54	10/31/2023	241.99	
001-0605-62500-00	Napa Auto Parts	Batteries #54	10/31/2023	311.78	
001-0605-62500-00	Ray O'Herron Co., Inc.	Siren Controller #58	10/31/2023	406.78	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	10/31/2023	48.67	
001-0605-65000-00	Office Specialists, Inc.	Liquid Soap	10/31/2023	42.74	
001-0605-65000-00	Office Specialists, Inc.	Urinal Screen, Paper Towels	10/31/2023	100.78	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	10/31/2023	62.98	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels, Laundry Detergent	10/31/2023	181.86	
001-0605-65500-00	Getz Fire Equipment Co., Inc.	O Ring, Air Cyl SCBA, On Site Service	10/31/2023	206.10	
001-0605-65500-00	Municipal Emergency Services, Inc	SCBA Repair, Sensor Batteries, Batteries	10/31/2023	205.52	
001-0605-65500-00	MacQueen Emergency	EDR Charger	10/31/2023	645.00	
001-0605-66000-00	Galesburg Electric, Inc.	Switch, Fuses	10/31/2023	59.02	
001-0605-66000-00	Galesburg Electric, Inc.	Cable Coil, Connectors, Light Bulbs, Recycle Light Bulbs	10/31/2023	1,767.60	
001-0605-66000-00	Galesburg Electric, Inc.	Pressure Switch	10/31/2023	57.49	
001-0605-66000-00	Mechanical Service Inc.	Reapir A/C Leaking	10/31/2023	149.47	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - MCain	10/31/2023	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hats - KMcGee	10/31/2023	144.98	
001-0605-67500-00	Municipal Emergency Services, Inc	Parka - Harkey	10/31/2023	304.00	
001-0605-67500-00	Municipal Emergency Services, Inc	Boots - Helvey-Connour-Spataro-Harkey	10/31/2023	1,291.81	
001-0605-67500-00	Ray O'Herron Co., Inc.	Hat - TYocum	10/31/2023	57.95	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - MCarlson	10/31/2023	28.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shorts - MCain	10/31/2023	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats	10/31/2023	66.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	Hat - KMcGee	10/31/2023	59.94	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - KMcGee	10/31/2023	119.98	
001-0605-68600-00	Office Specialists, Inc.	Gloves	10/31/2023	194.34	
Subtotal for Division: 0605				29,588.54	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 001				<u>148,395.42</u>	
011-0000-55700-00	Gunther Construction Co., a div. of U	2023 Intermittent Resurfacing	10/31/2023	6,806.35	0000092481
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete supply for 2023	10/31/2023	553.75	0000092332
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete supply for 2023	10/31/2023	1,495.13	0000092332
011-0000-66000-00	Galesburg Builders Supply, Inc	Add'l Portland Cement Concrete supply for 2023	10/31/2023	418.50	0000092331
011-0000-66000-00	Galesburg Builders Supply, Inc	Add'l Portland Cement Concrete supply for 2023	10/31/2023	558.00	0000092331
Subtotal for Division: 0000				<u>9,831.73</u>	
Subtotal for Fund 011				<u>9,831.73</u>	
013-0000-55700-00	Dowers Roofing, Inc.	Emergency repairs to leaking roof at Transit Maintenance Facilit	09/30/2023	9,240.00	0000092525
013-0000-75000-00	MILLER TRUCKING & EXCAVAT	Purchase/Install Double Vault Style Restroom located at East Lak	10/31/2023	24,500.00	0000092456
013-0000-83100-00	Bruner, Cooper and Zuck, Inc.	Preparation of Bid Documents and Construction Engineering for Ph	10/31/2023	7,337.60	0000092007
Subtotal for Division: 0000				<u>41,077.60</u>	
Subtotal for Fund 013				<u>41,077.60</u>	
014-0000-64500-00	Lawson Products, Inc.	Bolts for Signs	10/31/2023	966.53	
014-0000-64500-00	Faribo Manufacturing Co.	Globes for Street Lights	10/31/2023	1,060.08	
014-0000-64500-00	Galesburg Electric, Inc.	Couplings, PVC Fittings	10/31/2023	22.80	
014-0000-64500-00	Galesburg Electric, Inc.	Light Bulb	10/31/2023	92.00	
014-0000-64500-00	Galesburg Electric, Inc.	Red Marking Paint	10/31/2023	205.68	
014-0000-64500-00	Galesburg Electric, Inc.	Light Bulbs	10/31/2023	20.70	
014-0000-64500-00	Galesburg Electric, Inc.	Straight Blade Receptacle	10/31/2023	4.87	
014-0000-64500-00	Galesburg Electric, Inc.	Traffic Loop Sealer	10/31/2023	814.45	
014-0000-64500-00	Galesburg Electric, Inc.	Light Bulbs, Recycle Light Bulbs	10/31/2023	482.70	
014-0000-66000-00	Galesburg Builders Supply, Inc	PSI - Railroad Monuments	10/31/2023	630.00	
014-0000-66000-00	Gunther Construction Co., a div. of U	CM6	10/31/2023	3,373.27	
014-0000-66000-00	Galesburg Builders Supply, Inc	PSI - Railroad Monuments	10/31/2023	630.00	
014-0000-78010-00	Gunther Construction Co., a div. of U	Irwin Street Roadway Portion (City Gas)	10/31/2023	2,882.23	0000092523
Subtotal for Division: 0000				<u>11,185.31</u>	
Subtotal for Fund 014				<u>11,185.31</u>	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case 23-26058	10/31/2023	3,268.00	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case 23-22040	10/31/2023	995.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				4,263.00	
Subtotal for Fund 016				4,263.00	
018-0000-55700-00	Galesburg Welding, Inc	Repair Cast Iron Grate for Water Inlet	10/31/2023	234.00	
018-0000-62500-00	Nichols Diesel Service, Inc	Stud Kit #112	10/31/2023	93.36	
018-0000-62500-00	Nichols Diesel Service, Inc	CAB Bushings #112	10/31/2023	223.86	
018-0000-62500-00	Key Equipment & Supply Co	Brake Valve #128	10/31/2023	296.98	
018-0000-62500-00	Martin, Inc	Fuel Pump #128	10/31/2023	77.25	
018-0000-62500-00	Nichols Diesel Service, Inc	Steering Knuckle #112	10/31/2023	2,597.22	
018-0000-62500-00	Mutual Wheel Co., Inc.	Lock Nut #112	10/31/2023	7.35	
018-0000-62500-00	Nichols Diesel Service, Inc	Seal #112	10/31/2023	103.86	
018-0000-62500-00	Nichols Diesel Service, Inc	King Pin Kit #112	10/31/2023	518.88	
018-0000-62500-00	Nichols Diesel Service, Inc	Retainer Kit #112	10/31/2023	56.40	
018-0000-62500-00	Nichols Diesel Service, Inc	Wheel Speed Sensors #112	10/31/2023	240.46	
018-0000-62500-00	Nichols Diesel Service, Inc	Seal #128	10/31/2023	17.50	
018-0000-62500-00	Nichols Diesel Service, Inc	Steering Knuckle #112	10/31/2023	2,922.14	
018-0000-62500-00	Mutual Wheel Co., Inc.	Brake Kit #112	10/31/2023	572.37	
018-0000-62500-00	Advance Auto Parts	Filter Kit #112	10/31/2023	89.58	
018-0000-62500-00	Advance Auto Parts	Bearing #112	10/31/2023	172.49	
018-0000-62510-00	Herr Petroleum Corp	200 Gal #2 DY Prem ULSD	10/31/2023	761.61	0000092356
Subtotal for Divison: 0000				8,985.31	
Subtotal for Fund 018				8,985.31	
019-0000-10701-00	IL Campground Association	2024 - Dues for IL Campground Assoc/National ARVC	10/31/2023	775.30	
019-0000-20102-00	Brightspeed	10/23 Brightspeed Acct# 304035525	10/31/2023	529.31	
Subtotal for Divison: 0000				1,304.61	
019-1905-47755-00	Mission Square	11/23 - OPEB Contributions	10/31/2023	671.25	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	09/23 Radio Ads	10/31/2023	583.00	
019-1905-51500-00	Choral Dynamics	Ad Inside Front Cover - Choral Dynamics	10/31/2023	200.00	
019-1905-51500-00	Gatehouse Media	Newspaper Ad - Notice to Bidders - Acct #857927	10/31/2023	235.81	
019-1905-59528-00	Galesburg Community Foundation	08/23 - 2% Hotel/Motel Tax	10/31/2023	32,277.03	
019-1905-59537-00	Knox Civic Center Authority	08/23 2% Hotel/Motel Taxes	10/31/2023	3,838.33	
Subtotal for Divison: 1905				37,805.42	
019-1910-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	55.38	

Account Number	Vendor	Description	Date	Amount	PO No
019-1910-55700-00	Helm Mechanical / Helm Service	Repair of IT Room Air Conditioner	10/31/2023	2,448.02	
019-1910-55700-00	Helm Mechanical / Helm Service	Repair of Zones Overheating	10/31/2023	142.00	
019-1910-55700-00	Tri-City Electric Company of Iowa	Repair of Admin Double Doors	10/31/2023	475.00	
019-1910-55700-00	Tri-City Electric Company of Iowa	Repair of Finance Door	10/31/2023	1,205.36	
019-1910-65000-00	Office Specialists, Inc.	Paper Towels	10/31/2023	97.34	
019-1910-65000-00	Office Specialists, Inc.	Urinal Mat, Paper Towels	10/31/2023	145.98	
019-1910-66000-00	Galesburg Electric, Inc.	Recycle Fluorescent Lights	10/31/2023	17.50	
Subtotal for Divison: 1910				4,586.58	
019-1911-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	124.62	
019-1911-55700-00	Tee Jay Central, Inc.	Repair East Entrance Door Automatic Door Switch	10/31/2023	395.20	
019-1911-55700-00	Getz Fire Equipment Co., Inc.	Fire Extinguishers, Gauge Repair, On Site Service	10/31/2023	723.65	
019-1911-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	26.70	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels, Disinfectant Wipes	10/31/2023	94.67	
019-1911-65000-00	Office Specialists, Inc.	Brush, Squeegees	10/31/2023	241.93	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels, Urinal Screens	10/31/2023	245.80	
Subtotal for Divison: 1911				1,905.97	
019-1915-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	8,515.37	
019-1915-55500-00	Martin, Inc	Removed and Ran New Power to 2-Way Radio	10/31/2023	422.25	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 509	10/31/2023	57.11	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Tests# 504	10/31/2023	57.11	
019-1915-55700-00	Johnson Controls Security Solutions	11/23 - 12/23 - Service	10/31/2023	229.71	
019-1915-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	30.00	
019-1915-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	40.00	
019-1915-55700-00	Galesburg Electric, Inc.	Light Bulbs, Recycle Light Bulbs, Switches	10/31/2023	49.24	
019-1915-55700-00	Knox County Landfill	09/23 Service Acct #122	09/30/2023	234.93	
019-1915-55700-00	Royal Cleaning Services	10/23 Janitorial Service - Amtrak	10/31/2023	559.00	
019-1915-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	67.66	
019-1915-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	67.66	
019-1915-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	67.66	
019-1915-62500-00	Cozadd Diesel Service, Inc	Hose #525	10/31/2023	262.56	
019-1915-62500-00	Cozadd Diesel Service, Inc	Hydraulic Hose #525	10/31/2023	482.99	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose #522	10/31/2023	313.39	
019-1915-62500-00	Martin, Inc	Suction Hose #522	10/31/2023	310.78	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62510-00	Herr Petroleum Corp	736.1 Gal Diesel #2, 477.4 Unleaded Ethanol	10/31/2023	4,006.83	0000092349
019-1915-65000-00	Office Specialists, Inc.	Toilet Paper	10/31/2023	305.87	
019-1915-66000-00	Galesburg Builders Supply, Inc	CA-6 Stone	10/31/2023	256.11	
019-1915-66000-00	All Inclusive Rec	Fibar	10/31/2023	4,881.00	
019-1915-66000-00	Roanoke Concrete Products Co	PCC- R301, Yards W/ Fiber Buckeye	10/31/2023	769.69	
019-1915-66000-00	Roanoke Concrete Products Co	PP1	10/31/2023	810.25	
Subtotal for Divison: 1915				22,797.17	
019-1920-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	92.31	
019-1920-55500-00	M&M Golf Cars, LLC	Repair of Golf Cart	10/31/2023	812.09	
019-1920-55700-00	LTL Partners, Inc	Aerifying	10/31/2023	2,092.50	
019-1920-55700-00	Johnson Controls Security Solutions	Billing Adjustment Customer# 01300 115406615	09/12/2023	-320.53	
019-1920-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	20.00	
019-1920-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	39.75	
019-1920-62510-00	Herr Petroleum Corp	232.6 Gal Diesel #2, 228.6 Gal Unleaded Ethanol	10/31/2023	1,489.61	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Misc Chemicals	10/31/2023	1,744.99	0000092350
019-1920-64000-00	Go Van Gogh's	Hats	10/31/2023	420.00	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	10/31/2023	42.90	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	10/31/2023	42.90	
019-1920-64125-00	SCNS SPORTS FOODS	Misc Concessions	10/31/2023	72.80	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	10/31/2023	42.90	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	10/31/2023	452.71	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	10/31/2023	27.50	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	10/31/2023	494.98	
019-1920-65000-00	Office Specialists, Inc.	Paper Towels	10/31/2023	27.82	
019-1920-65000-00	Office Specialists, Inc.	Bleach, Paper Towels, Disinfectant Wipes	10/31/2023	154.79	
019-1920-65500-00	MTI Distributing, Inc	Motor Clamp, Headlight	10/31/2023	87.30	
019-1920-88300-00	M&M Golf Cars, LLC	2023 Lease of 48 Golf Carts and 1 Utility Vehicle as per agreeeme	10/31/2023	5,335.97	
Subtotal for Divison: 1920				13,252.79	0000092361
019-1925-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	193.85	
019-1925-66000-00	Galesburg Electric, Inc.	GFCI Self Test	10/31/2023	33.26	
Subtotal for Divison: 1925				227.11	
019-1935-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	92.31	
019-1935-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	35.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	454.48	
Subtotal for Divison: 1935				1,490.75	
019-1940-51400-00	Carl Sandburg College	09/16 - Carl Sandburg Softball Clinic	10/31/2023	597.50	
019-1940-51400-00	United Hoops	Registration River 2 River League - Boys Jr.Streaks 2nd Grade	10/31/2023	395.00	
019-1940-51400-00	United Hoops	Registration River 2 River League - Boys Jr.Streaks 5/6th Grade	10/31/2023	395.00	
019-1940-51400-00	United Hoops	Registration River 2 River League - Boys Jr.Streaks 3/4th Grade	10/31/2023	395.00	
Subtotal for Divison: 1940				1,782.50	
019-1945-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	27.69	
019-1945-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	20.00	
019-1945-65000-00	Office Specialists, Inc.	Clips	10/31/2023	9.90	
019-1945-65000-00	Office Specialists, Inc.	Cleaner	10/31/2023	66.59	
Subtotal for Divison: 1945				124.18	
019-1950-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	4,947.70	
019-1950-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	25.00	
Subtotal for Divison: 1950				4,972.70	
019-1955-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	152.31	
019-1955-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	20.00	
019-1955-55700-00	J.P. Benbow, Inc.	Furnished and Installed Pressure Gauge	10/31/2023	286.20	
019-1955-65000-00	Office Specialists, Inc.	Trash Bags, Paper Towels, Cleaner	10/31/2023	159.90	
Subtotal for Divison: 1955				618.41	
019-1960-55700-00	Four Seasons Pest Control	10/23 Service	10/31/2023	20.00	
Subtotal for Divison: 1960				20.00	
019-1965-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	9.23	
019-1965-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	36.74	
019-1965-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	36.74	
019-1965-57500-00	Aramark Uniform Serv. Inc.	10/23 Service	10/31/2023	36.74	
019-1965-65500-00	Scott Equipment, LLC	Belt, Screws, Washers, Nuts	10/31/2023	78.00	
Subtotal for Divison: 1965				197.45	
019-1975-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	4.62	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1975				4.62	
Subtotal for Fund 019				91,090.26	
020-0000-20102-00	Brightspeed	10/23 Brightspeed Acct# 304035525	10/31/2023	65.72	
020-0000-51500-00	Gatehouse Media	Newspaper Ad - Notice to Bidders - Acct #857927	10/31/2023	59.52	
020-0000-55700-00	Howe Overhead Doors, Inc.	Replaced Cables, Adjusted Limits - Airport	10/31/2023	315.00	
Subtotal for Divison: 0000				440.24	
Subtotal for Fund 020				440.24	
023-0000-55420-00	Tim Brown	Demolition - 1212 Maple St	10/31/2023	11,657.00	0000092457
023-0000-55420-00	Tim Brown	Demolition - 543 Liberty St	10/31/2023	11,574.00	0000092457
023-0000-55420-00	Tim Brown	Demolition - 939 S. Academy St	10/31/2023	20,659.00	0000092457
Subtotal for Divison: 0000				43,890.00	
Subtotal for Fund 023				43,890.00	
024-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Land Surveying, Subdivide Churchill School Property	10/31/2023	4,000.00	
024-0000-51000-00	DataSource Appraisal & Title Ltd	Appraisal - 905 Maple Ave	10/31/2023	2,000.00	
024-0000-51000-00	Klingner & Associates, P.C. - Archit	Professional Survey for Legal Description for TIF 6	10/31/2023	2,183.35	0000092462
024-0000-51000-00	PGAV Planners LLC	Professional Services for Creating TIF 6	10/31/2023	7,425.00	0000092386
024-0000-83100-00	Galesburg Museums, Inc	11/23 - Discovery Depot Grant	10/31/2023	5,000.00	
024-0000-83100-00	Prairie Players Civic Theatre	External Agency Funding - Prairie Players Civic Theatre	10/31/2023	1,000.00	
024-0000-88300-00	Breslin's Floor Covering, Inc	11/23 Parking Lot Lease	10/31/2023	605.05	
Subtotal for Divison: 0000				22,213.40	
Subtotal for Fund 024				22,213.40	
030-0000-20102-00	Brightspeed	10/23 Brightspeed Acct# 304035525	10/31/2023	191.61	
Subtotal for Divison: 0000				191.61	
030-0320-47755-00	Mission Square	11/23 - OPEB Contributions	10/31/2023	61.25	
030-0320-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	18.00	
030-0320-54500-00	Kraig Boynton	Mileage/Parking - HSTP Committe Meeting -Peoria II - KBoynton	10/31/2023	64.19	
030-0320-55500-00	Cummins Sale & Service	Core Return	09/30/2023	-243.00	
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed tests #470, #465, #459	09/30/2023	172.25	
030-0320-61000-00	Office Specialists, Inc.	Planner	10/31/2023	38.63	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-61000-00	Office Specialists, Inc.	Return Planner	10/31/2023	-38.63	
030-0320-61000-00	Office Specialists, Inc.	Planner	10/31/2023	24.01	
030-0320-61000-00	Office Specialists, Inc.	Desk Calendars, Planner, Envelopes	10/31/2023	138.55	
030-0320-62500-00	Eastern Iowa Tire	Tires	09/30/2023	3,642.66	
030-0320-62500-00	Ford of Galesburg	Insulator	10/31/2023	20.52	
030-0320-62500-00	Napa Auto Parts	Radiator	10/31/2023	252.47	
030-0320-62500-00	Napa Auto Parts	Starter, Core Deposit	10/31/2023	236.59	
030-0320-62500-00	Napa Auto Parts	Tie Rods, Steering Stabilizer	10/31/2023	295.95	
030-0320-62500-00	Napa Auto Parts	Tie Rods	10/31/2023	65.58	
030-0320-62500-00	Napa Auto Parts	Oil Seal, Bearing	10/31/2023	182.92	
030-0320-62500-00	Napa Auto Parts	Brake Pad, Brake Rotors	10/31/2023	357.54	
030-0320-62500-00	Napa Auto Parts	Bar Frame Bushing	10/31/2023	29.98	
030-0320-62500-00	O'Reilly Auto Parts	Bearings	10/31/2023	53.60	
030-0320-62510-00	Herr Petroleum Corp	215.8 Gal Unleaded Ethanol	10/31/2023	635.31	0000092348
030-0320-62510-00	Herr Petroleum Corp	399.1 Gal Unleaded Ethanol	09/30/2023	1,233.99	0000092348
030-0320-62510-00	Herr Petroleum Corp	244.8 Gal Diesel #2	10/31/2023	916.83	0000092348
030-0320-62510-00	Herr Petroleum Corp	141.8 Gal Unleaded Ethanol	10/31/2023	407.67	0000092348
030-0320-62510-00	Herr Petroleum Corp	383.9 Gal Unleaded Ethanol	09/30/2023	1,245.53	0000092348
030-0320-62510-00	Herr Petroleum Corp	351.1 Gal Unleaded Ethanol	10/31/2023	963.75	0000092348
030-0320-62510-00	Herr Petroleum Corp	598.5 Gal Diesel #2	10/31/2023	2,141.88	0000092348
030-0320-62510-00	Herr Petroleum Corp	215.6 Gal Unleaded Ethanol	10/31/2023	591.82	0000092348
030-0320-62510-00	Herr Petroleum Corp	253.4 Gal Unleaded Ethanol	09/30/2023	783.49	0000092348
030-0320-65000-00	Office Specialists, Inc.	Toilet Paper	10/31/2023	148.42	
030-0320-65000-00	Office Specialists, Inc.	Paper Towels	09/30/2023	84.54	
030-0320-65000-00	Office Specialists, Inc.	Toilet Paper, Trash Bags	10/31/2023	261.52	
030-0320-66500-00	Aramark Uniform Serv. Inc.	Seat Covers	10/31/2023	90.00	
030-0320-66500-00	IL Oil Marketing Equipment, Inc.	Gas Pump Nozzles	10/31/2023	280.97	
Subtotal for Divison: 0320				15,158.78	
030-0370-47755-00	Mission Square	11/23 - OPEB Contributions	10/31/2023	61.25	
030-0370-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	42.00	
030-0370-54500-00	Kraig Boynton	Mileage - Pick up New Transit Bus- Sterling IL - KBoynton	10/31/2023	114.63	
030-0370-54500-00	Kraig Boynton	Mileage - Inspect Transfer Bus - Sterling IL - KBoynton	10/31/2023	119.21	
030-0370-55500-00	Thompson Truck & Trailer, Inc	DPF Thermal Cleaning	10/31/2023	485.00	
030-0370-55700-00	Indiana Automotive Equipment	Repair of Diamond Lift	10/31/2023	1,166.00	
030-0370-55700-00	Galesburg Termite & Pest Control In	10/23 Semi Monthly Service	10/31/2023	45.00	
030-0370-55700-00	Galesburg Termite & Pest Control In	10/23 Semi Monthly Service	10/31/2023	45.00	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-57500-00	Cintas, Inc	10/23 Service	10/31/2023	146.14	
030-0370-57500-00	Cintas, Inc	10/23 Service	10/31/2023	225.41	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Batteries	10/31/2023	411.57	
030-0370-62500-00	RILCO Fluid Care	Used Antifreeze - Drum Deposit - Return Drum Deposit	10/31/2023	75.00	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Batteries, Battery Core	10/31/2023	452.81	
030-0370-62500-00	Mack Sales & Service of Morton	Core Charges	10/31/2023	144.00	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Clamps, Gaskets	10/31/2023	244.44	
030-0370-62500-00	Napa Auto Parts	Thread Sealant	10/31/2023	8.68	
030-0370-62500-00	Mack Sales & Service of Morton	Core Credits	10/31/2023	-144.00	
030-0370-62500-00	Mack Sales & Service of Morton	Batteries	10/31/2023	490.00	
030-0370-62500-00	Gillig	Steering Shaft	09/30/2023	536.81	
030-0370-62500-00	Gillig	Steering Gear	09/30/2023	1,776.20	
030-0370-62500-00	Gillig	Dipstick Cap	09/30/2023	19.92	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Temperature Sensor	10/31/2023	138.90	
030-0370-62500-00	Gillig	Valves	10/31/2023	731.86	
030-0370-62500-00	Gillig	Def Tank, Throttle Hose	09/30/2023	549.22	
030-0370-62500-00	Gillig	Single Pole Relay	09/30/2023	48.90	
030-0370-62500-00	Gillig	Head Unit	09/30/2023	1,094.25	
030-0370-62500-00	Gillig	Mounting Bracket	10/31/2023	159.15	
030-0370-62500-00	Cummins Sale & Service	Air Fuel Throttle Valve	10/31/2023	411.33	
030-0370-62500-00	Gillig	Bushings, Track Rod	09/30/2023	1,788.69	
030-0370-62510-00	Herr Petroleum Corp	286.2 Gal Unleaded Ethanol	10/31/2023	822.81	0000092348
030-0370-62510-00	Herr Petroleum Corp	419.7 Gal Unleaded Ethanol	10/31/2023	1,235.58	0000092348
030-0370-62510-00	Herr Petroleum Corp	538 Gal Diesel #2	09/30/2023	1,959.92	0000092348
030-0370-65500-00	RILCO Fluid Care	DEF CLSD Tote 330 GL, DEF Tote Deposit	10/31/2023	1,286.00	
Subtotal for Divison: 0370				16,691.68	
Subtotal for Fund 030				32,042.07	
049-0000-51000-00	Klingner & Associates, P.C. - Archit	140-144 E Main St: Demolition, Survey, Architectural, Bidding, &	10/31/2023	256.00	0000092195
Subtotal for Divison: 0000				256.00	
Subtotal for Fund 049				256.00	
052-0000-78050-00	Gunther Construction Co., a div. of I	Irwin Street Storm Sewer Portion	10/31/2023	682.25	0000092523
052-0000-78070-00	Gunther Construction Co., a div. of I	Irwin Street Sidewalk Portion	10/31/2023	1,267.71	0000092523
Subtotal for Divison: 0000				1,949.96	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 052				<u>1,949.96</u>	
054-0000-51000-00	Klingner & Associates, P.C. - Archit	Design of Hawthorne Pool Renovation, Phase 2	10/31/2023	18,126.25	0000092549
054-0000-63500-00	Stoneleaf Nursery	Misc Trees	10/31/2023	3,514.00	
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Professional services for HVAC replacement in PSB, 150 S Broad S	10/31/2023	1,903.00	0000092206
Subtotal for Division: 0000				<u>23,543.25</u>	
Subtotal for Fund 054				<u>23,543.25</u>	
057-0000-10701-00	Qubit Networks	01/24 - 10/24 - Extreme Networks Subscription & Support	10/31/2023	828.20	
057-0000-61700-00	Qubit Networks	10/23 - 12/23 - Extreme Networks Subscription & Support	10/31/2023	165.64	
057-0000-61700-00	Office Specialists, Inc.	10/23 - 12/23 - Adobe Acrobat - CJuraco	10/31/2023	78.19	
057-0000-71000-00	Tri-City Electric Company of Iowa	Receptacle Instalation for Generator Protected Circuit	10/31/2023	1,098.00	
Subtotal for Division: 0000				<u>2,170.03</u>	
Subtotal for Fund 057				<u>2,170.03</u>	
058-0000-51000-00	US Sterling Capital Corp., Inc.	First State Bank	10/31/2023	121.64	
058-0000-71000-00	Truck Centers, Inc	Purchase of Two 2024 Freightliner 108SD	10/31/2023	177,496.00	0000092263
Subtotal for Division: 0000				<u>177,617.64</u>	
Subtotal for Fund 058				<u>177,617.64</u>	
059-0000-55700-00	Hutchison Engineering, Inc	Construction Engineering for the Taxiway B Rehabilitation projec	10/31/2023	3,806.36	0000092568
059-0000-75000-00	MILLER TRUCKING & EXCAVAT	Purchase/Install Double Vault Style Restroom located at East Lak	10/31/2023	33,500.00	0000092456
Subtotal for Division: 0000				<u>37,306.36</u>	
Subtotal for Fund 059				<u>37,306.36</u>	
061-0000-10701-00	Railroad Management Company III,	01/16/24 - 01/16/25 - License Fees , Water Pipeline Crossing	10/31/2023	379.14	
061-0000-10704-00	Sebis Postage	10/23 Postage for UB Bills	10/31/2023	7,500.00	
061-0000-20101-00	LAVERDIERE CONSTRUCTION, I	Refund Check 043503-000, 1048 E LOSEY ST	10/11/2023	141.89	
061-0000-20101-00	RHIANNA LEWIS	Refund Check 050916-004, 255 MADISON ST	10/20/2023	90.86	
061-0000-20101-00	ROBIN MCCracken	Refund Check 066141-000, 1092 S CHAMBERS ST UPPER	10/11/2023	64.87	
061-0000-20101-00	SHELLEY PURIFOY	Refund Check 016592-005, 443 W NORTH ST	10/25/2023	22.18	
061-0000-20101-00	JOHN STEGALL	Refund Check 061722-000, 1473 E KNOX ST	10/11/2023	232.34	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-187, 556 BURGLAND AVE	10/20/2023	127.77	
061-0000-20101-00	LATANYA JOHNSON	Refund Check 054885-000, 1555 MCKNIGHT ST	10/11/2023	20.39	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	KYLE THIERRY	Refund Check 006594-002, 513 N SEMINARY ST	10/20/2023	101.26	
061-0000-20101-00	SKYLEE MARKWORD	Refund Check 061457-000, 1248 CLARK ST	10/25/2023	55.85	
061-0000-20101-00	OLIVIA HUGHS	Refund Check 063906-000, 58 SELDEN ST	10/20/2023	4.63	
061-0000-20101-00	KIMBERLY LONGENECKER	Refund Check 058612-000, 455 SIXTH AVE	10/12/2023	78.23	
061-0000-20101-00	MARGARET PHIPPS	Refund Check 060089-000, 693 S FARNHAM ST	10/20/2023	85.90	
061-0000-20101-00	JOHN KIMMITT	Refund Check 021272-001, 1370 S PEARL ST	10/20/2023	90.46	
061-0000-20101-00	DUSTY SPURGEON	Refund Check 049873-000, 129 N CHAMBERS ST 2	10/05/2023	15.73	
061-0000-20101-00	DARLENE SMITH	Refund Check 010438-002, 358 S PEARL ST	10/25/2023	63.02	
061-0000-20101-00	ROBERT LONG	Refund Check 058394-003, 934 PARK VIEW RD	10/25/2023	2.86	
061-0000-20101-00	TLR LLC	Refund Check 052642-018, 549 ARNOLD ST	10/20/2023	141.44	
061-0000-20101-00	BOUDEWIJN SLIEPEN	Refund Check 063052-002, 560 N PRAIRIE ST	10/12/2023	10.93	
061-0000-20101-00	JESSA MORGAN	Refund Check 064429-000, 372 LAWRENCE AVE	10/05/2023	61.04	
061-0000-20101-00	BOUDEWIJN SLIEPEN	Refund Check 063052-001, 561 N PRAIRIE ST	10/12/2023	58.27	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-189, 1005 N FARNHAM ST	10/20/2023	119.21	
061-0000-20101-00	CATHERINE ROSS	Refund Check 016697-000, 551 COLUMBUS AVE	10/11/2023	31.44	
061-0000-20101-00	JOHN KIRKEMO	Refund Check 050380-000, 3293 SUNSET LN	10/20/2023	42.45	
061-0000-20101-00	EMILY NILES	Refund Check 064869-000, 743 E BERRIEN ST	10/20/2023	100.12	
061-0000-20101-00	K DONALD JOHNSON	Refund Check 016020-000, 1236 W LOSEY ST	10/25/2023	5.78	
061-0000-20101-00	ODORICO OLIVAS	Refund Check 021382-005, 725 E BROOKS ST	10/20/2023	26.44	
061-0000-20101-00	CYNTHIA FLAHERTY	Refund Check 015433-015, 1220 BRIDGE AVE	10/20/2023	113.73	
061-0000-20101-00	CHARLOTTE GAINES	Refund Check 055112-000, 3130 LINCOLN PARK DR	10/20/2023	68.47	
061-0000-20101-00	GEORGE HAMBLIN	Refund Check 066101-000, 430 N HENDERSON ST	10/11/2023	43.01	
061-0000-20101-00	JEANETTE FLORER	Refund Check 010928-000, 1547 MEADOW LARK DR	10/11/2023	2.89	
061-0000-20101-00	GEORGE FALTENBERG	Refund Check 065592-001, 610 E SECOND ST	10/11/2023	90.11	
061-0000-20101-00	AUSTIN HARDY	Refund Check 066077-000, 862 E FOURTH ST	10/20/2023	107.63	
061-0000-20101-00	BONNIE HARRIS	Refund Check 007110-042, 1018 W BERRIEN ST	10/11/2023	88.40	
061-0000-20101-00	MATTHEW CARLSON	Refund Check 060401-000, 1735 INDIANA DR	10/20/2023	71.56	
061-0000-20101-00	ABIGAIL BURROWS	Refund Check 064611-000, 1453 W LOSEY ST	10/05/2023	57.30	
061-0000-20101-00	BLOOMGRENS AUTO REPAIR	Refund Check 055166-000, 233 W FERRIS ST	10/20/2023	86.25	
061-0000-20101-00	STEVE COLEMAN	Refund Check 008061-002, 210 S WHITESBORO ST	10/20/2023	128.41	
061-0000-20101-00	COURTNEY BENDER	Refund Check 063739-000, 925 DAYTON DR 6	10/05/2023	79.15	
061-0000-20101-00	CLAREN REAL ESTATE LLC	Refund Check 006706-013, 422 MONROE ST	10/11/2023	139.73	
061-0000-20101-00	LINDA ASBURY	Refund Check 018950-073, 105 BLAINE AVE LOWER	10/11/2023	39.94	
061-0000-20101-00	ANDREW BONIS	Refund Check 010787-001, 1512 BRIDGE AVE	10/20/2023	77.96	
061-0000-20101-00	BRIAN BUZICK JR	Refund Check 058456-000, 712 HAWKINSON AVE	10/11/2023	65.93	
061-0000-20101-00	KIMBERLY COOPER	Refund Check 006071-001, 346 PARK LANE AVE	10/11/2023	84.67	
061-0000-20101-00	MICHAEL BICKERTON	Refund Check 066928-000, 1138 BROWN AVE	10/11/2023	131.17	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	MARKITA ANDERSON	Refund Check 018750-002, 1566 RICHWOOD DR	10/25/2023	25.78	
061-0000-20101-00	GEORGE ANDREWS HOPPING	Refund Check 066112-000, 1325 ROCK ISLAND AVE	10/12/2023	90.11	
061-0000-20102-00	Brightspeed	10/23 Brightspeed Acct# 304035525	10/31/2023	261.79	
061-0000-47755-00	Mission Square	11/23 - OPEB Contributions	10/31/2023	571.25	
061-0000-51000-00	Knox County Records Office	09/23 Service	10/31/2023	20.20	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Community Savings Bank	10/31/2023	235.64	
061-0000-51000-00	Klingner & Associates, P.C. - Archi	Additional analysis and mapping study of the water transmission	10/31/2023	18,804.50	0000092401
061-0000-51000-00	Pace Analytical Services LLC	Chemical Test	10/31/2023	25.00	
061-0000-51000-00	SpringbrookSoftware LLC	09/23 - CivicPay PayPad Transaction Fee	10/31/2023	169.74	
061-0000-51000-00	Great Eastern Mgmt., Inc.	National Association Modern Bank	10/31/2023	481.32	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Bank OZK	10/31/2023	241.32	
061-0000-51000-00	Great Eastern Mgmt., Inc.	DMB Community Bank	10/31/2023	240.66	
061-0000-51000-00	Credit Collection Partners	09/23 Collections Service	10/31/2023	314.58	
061-0000-51000-00	Business Radio Licensing	FCC License Renewal - WQUB202	10/31/2023	115.00	
061-0000-51010-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	693.00	
061-0000-51500-00	Sebis Direct Inc	09/23 Service	10/31/2023	917.27	
061-0000-52300-00	Nicor Gas	09/23 Service	09/30/2023	308.84	
061-0000-52300-00	Nicor Gas	09/23 Service	09/30/2023	48.72	
061-0000-52500-00	Galesburg Sanitary Dist.	09/23 Service	09/30/2023	27.69	
061-0000-53500-00	Petty Cash - Water Dept.	UPS Store - Shipping	10/31/2023	17.66	
061-0000-55500-00	Midstate Manufacturing, Inc.	Weld/Modify Pipe	10/31/2023	147.00	
061-0000-55700-00	Waste Management, Inc.	10/23 Service Customer ID# 9-06892-63006	10/31/2023	114.23	
061-0000-55700-00	Waste Management, Inc.	10/23 Service Customer #64537-23004	10/31/2023	20.42	
061-0000-59300-00	UniFirst First Aid Corp	Refill Medical Supply box	10/31/2023	160.75	
061-0000-65500-00	Petty Cash - Water Dept.	Farm King - Armor All	10/31/2023	14.99	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	10/31/2023	400.50	0000092338
061-0000-66000-00	Petty Cash - Water Dept.	Hi-Lo - Bluing	10/31/2023	5.78	
061-0000-66000-00	Core & Main	Adapters	10/31/2023	293.28	
061-0000-66000-00	Core & Main	3/4" CTS COMP 3-PART UNION (MUELLER)	10/31/2023	382.80	0000092554
061-0000-66000-00	Core & Main	1" FEMALE CURB STOP, MINN. PAT. (MUELLER)	10/31/2023	1,237.50	0000092554
061-0000-66000-00	Core & Main	Nuts	10/31/2023	963.00	
061-0000-66000-00	Core & Main	1" CTS COMP 3-PART UNION (MUELLER)	10/31/2023	334.20	0000092554
061-0000-66000-00	Core & Main	6" MJ X FL STANDARD VALVE W/ ACC., OPEN LEFT (MUELLI	10/31/2023	1,950.00	0000092554
061-0000-66000-00	Core & Main	3/4" MIP X 1" CTS ADAPTER (FORD)	10/31/2023	99.08	0000092554
061-0000-66000-00	Core & Main	3/4" SOFT K-COPPER TUBE 60'	10/31/2023	715.20	0000092554
061-0000-66000-00	Core & Main	1" MUELLER GASKETS WITH GRIP RING	10/31/2023	92.40	0000092554
061-0000-66500-00	Petty Cash - Water Dept.	Menards - Plug	10/31/2023	3.59	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66500-00	Petty Cash - Water Dept.	Farm King - Bolts	10/31/2023	5.55	
061-0000-66500-00	Petty Cash - Water Dept.	Farm King - Fastners	10/31/2023	6.65	
061-0000-66500-00	Petty Cash - Water Dept.	Blick - Oil Markers	10/31/2023	10.12	
061-0000-66500-00	Petty Cash - Water Dept.	Farm King - Wire Brush	10/31/2023	3.99	
061-0000-68500-00	Hawkins, Inc	2023 Liquid Chlorine for Water Division as per bid. This is a b	10/31/2023	6,282.00	0000092306
Subtotal for Divison: 0000				48,003.91	
Subtotal for Fund 061				48,003.91	
067-0000-47755-00	Mission Square	11/23 - OPEB Contributions	10/31/2023	13.75	
067-0000-51000-00	Knox County Records Office	09/23 Service	10/31/2023	20.20	
067-0000-51000-00	SpringbrookSoftware LLC	09/23 - CivicPay PayPal Transaction Fee	10/31/2023	84.88	
067-0000-51500-00	Sebis Direct Inc	09/23 Service	10/31/2023	458.57	
067-0000-59501-00	Knox County Landfill	09/23 Service Acct #121	09/30/2023	29,121.89	
067-0000-59502-00	Western Illinois Regional Council	11/23 Service - Residential Electornis Recycling	10/31/2023	1,000.00	
Subtotal for Divison: 0000				30,699.29	
Subtotal for Fund 067				30,699.29	
078-0000-51000-00	Resource Management Services, Inc	10/23 - 12/23 - EAP Services	10/31/2023	1,239.00	
078-0000-56535-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	561.00	
078-0000-56535-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	115.50	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 10/10/23 Pat# 152810	10/31/2023	1,238.40	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 09/27/23 - Pat# 148518	10/31/2023	101.52	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 09/26/23 Pat# 148004	10/31/2023	186.29	
078-0000-56535-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	49.50	
078-0000-56535-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	412.50	
078-0000-56535-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	82.50	
078-0000-56535-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	1,194.50	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 09/22/23 Acct# P537997831	10/31/2023	105.02	
078-0000-56535-00	James M Kelly, Attorney	08/23 Legal Service	10/31/2023	66.00	
Subtotal for Divison: 0000				5,351.73	
Subtotal for Fund 078				5,351.73	
085-0000-11390-00	Mission Square	11/23 - OPEB Contributions - Assessor	10/31/2023	5.00	
085-0000-11390-00	Mission Square	11/23 - OPEB Contributions - Township	10/31/2023	7.50	

Account Number	Vendor	Description	Date	Amount	PO No
085-0000-11390-00	Mission Square	11/23 - OPEB Contributions - Library	10/31/2023	18.33	
		Subtotal for Divison: 0000		30.83	
		Subtotal for Fund 085		30.83	
		Report Total:		740,343.34	

Advance Checks and ACH Payments as of 10/31/2023

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/11/2023	0	Ameren Illinois	09/23 Electricity 01147-55694	020-0000-20102	1,083.87
10/11/2023	0	Ameren Illinois	09/23 Heat 01147-55694	024-0000-20102	56.49
10/11/2023	0	Ameren Illinois	09/23 Electricity 01147-55694	061-0000-20102	18,181.28
10/11/2023	0	Ameren Illinois	09/23 Electricity 01147-55694	024-0000-20102	29.93
10/11/2023	0	Ameren Illinois	09/23 Electricity 01147-55694	018-0000-20102	130.89
10/11/2023	0	Ameren Illinois	09/23 Electricity 01147-55694	001-0000-20102	8,827.96
10/11/2023	0	Ameren Illinois	09/23 Electricity 01147-55694	019-0000-20102	22,111.31
10/11/2023	0	Breakthru Beverage Illinois, LLC	Liquor for Golf Course	019-1920-64125	114.00
10/11/2023	0	Euclid Beverage	Liquor for Golf Course	019-1920-64125	204.70
10/11/2023	0	IMRF	09/23 IMRF Contributions	001-0000-20311	100,819.16
10/11/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
10/12/2023	0	Bella Vida Hair Studio LLC	Minority/ Woman owned Busines Startup incentive	054-0000-83100	2,281.11
10/12/2023	0	Fears Fence Company	Alumi-Guard Order - Park Plaza	049-0000-76000	4,946.14
10/12/2023	0	Flexible Benefit Service LLC	09/23 Service	001-0120-56506	75.00
10/12/2023	0	Hein Construction Co, Inc	PSB Locker Room Renovation	054-0000-55700	38,169.55
10/12/2023	0	Jonna Lee	Minority/ Woman owned Busines Startup incentive	054-0000-83100	2,300.00
10/12/2023	98711	Jose Lemus	Reimbursement of Lost Property - JLemus	078-0000-56534	461.14
10/12/2023	98710	Knox County Records Office	4 Water/Sewer/Refuse Liens Released	061-0000-51000	63.00
10/19/2023	0	Chever Harkey	Meals - IFSI Academy Week 7 - Champaign IL - CHarkey	001-0000-10706	155.00
10/19/2023	0	Dan Burgland	10/18 - Umped Softball - 2 Games	019-1940-51400	70.00
10/19/2023	0	Gerald E Lowe	10/18 - Umped Softball - 2 Games	019-1940-51400	70.00
10/19/2023	0	Gerald E Lowe	10/10 - Umped Softball - 2 Games	019-1940-51400	70.00
10/19/2023	4076	J W Summy Contracting Corp.	DCEO RLF at 940 Brown Ave	013-0000-83100	9,430.00
10/19/2023	0	Joel Zaiser	10/10 - Umped Softball - 2 Games	019-1940-51400	70.00
10/19/2023	0	National Stearman Flyin NFP, Inc.	External Agency Funding - National Stearman Fly-In	024-0000-83100	8,000.00
10/19/2023	4077	Rihan Hotels LLC	Temporary Lead Safe Housing - 236 Columbus Ave - 09/05 -09/07	013-0000-83100	140.00
10/19/2023	4077	Rihan Hotels LLC	Temporary Lead Safe Housing - 570 E 1st St -07/16 -07/26	013-0000-83100	1,500.00
10/19/2023	4077	Rihan Hotels LLC	Temporary Lead Safe Housing - 104 S Arthur Ave - 09/05 - 09/08	013-0000-83100	675.00
10/19/2023	0	Salvation Army	External Agency Funding - Salvation Army	024-0000-83100	3,315.00
10/19/2023	98757	Treasurer of the State of Illinois	Unclaimed Property 07/01/2019 - 06/30/2020	001-0000-22002	2,816.38
10/20/2023	0	Bank of Montreal	First Net - AT&T - 08/23 Service	061-0000-20102	381.31
10/20/2023	0	Bank of Montreal	Amazon - Thermal Paper	061-0000-61700	112.84
10/20/2023	0	Bank of Montreal	Office Specialists - 09/23 Service	078-0000-20102	54.83
10/20/2023	0	Bank of Montreal	Comcast - 09/23 Internet	001-0207-54000	454.85
10/20/2023	0	Bank of Montreal	Jimmy John-s - Meal - GFOA Webinar - SHeiden	001-0205-54500	14.94
10/20/2023	0	Bank of Montreal	Sling - Staff Scheduling/Messaging Online App	019-1905-55800	147.42
10/20/2023	0	Bank of Montreal	Walmart - Napkins, Plates - Hawthorne Ribbon Cutting Ceremony	019-1955-65000	26.61
10/20/2023	0	Bank of Montreal	SHI - 01/24 - 10/24 Symantec Renewal 207-55800	001-0000-10701	509.17
10/20/2023	0	Bank of Montreal	Walmart - Sugar, Creamer, Air Freshener, Broom	019-1910-65000	75.23
10/20/2023	0	Bank of Montreal	Menards - Batteries, Shade	019-1920-66000	18.09
10/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #549	019-1915-55500	7.00

10/20/2023	0	Bank of Montreal	Ac McCartney - Roller Pin, Washer, Springs -M	001-0000-10407	8.08
10/20/2023	0	Bank of Montreal	Lowes - Drill Bits, Buckets	001-0450-66500	36.84
10/20/2023	0	Bank of Montreal	Walmart - Glue Guns, Glue Sticks - Craft Night Out	019-1940-64000	23.00
10/20/2023	0	Bank of Montreal	IPTA - IPTA Annual Membership Dues	030-0320-55000	1,200.00
10/20/2023	0	Bank of Montreal	Amazon - Wireless Keyboard, Mouse	001-0207-61700	77.99
10/20/2023	0	Bank of Montreal	Amazon - Glove Receptacle	001-0510-66500	24.97
10/20/2023	0	Bank of Montreal	Menards - Truck Chamois	001-0605-65500	26.37
10/20/2023	0	Bank of Montreal	Holiday Inn - Lodging - PTI Officer Training	001-0510-54500	395.50
10/20/2023	0	Bank of Montreal	Amazon - Halloween Decor - Hawthorne Pool Special Swims	019-1955-64000	38.97
10/20/2023	0	Bank of Montreal	Walmart - Candy - Knox College Community Day	019-1940-64000	26.47
10/20/2023	0	Bank of Montreal	Packtrack - 01/24- 09/24 K9 Doc Annual Dues - Dax- 510-55000	001-0000-10701	105.00
10/20/2023	0	Bank of Montreal	Allegra - Fixed Route Punch Cards	030-0370-51500	70.25
10/20/2023	0	Bank of Montreal	Amazon - Magnetic Nameplate	001-0105-61000	10.32
10/20/2023	0	Bank of Montreal	Otter A.I Mountain View - Notes & Transcription Service	001-0115-55800	30.00
10/20/2023	0	Bank of Montreal	Midway Auto Parts - Paint #601	001-0445-62500	73.89
10/20/2023	0	Bank of Montreal	Amazon - Supplies to make Lifeguard Flashcards	019-1940-64000	8.99
10/20/2023	0	Bank of Montreal	Allegra - Fixed Route Passes and Tickets	030-0370-51500	149.10
10/20/2023	0	Bank of Montreal	Amazon - Wireless USB Receiver - T	019-0000-10407	75.94
10/20/2023	0	Bank of Montreal	Amazon - Wireless Keyboard, Mouse	001-0605-61700	45.59
10/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #113	001-0450-55500	24.00
10/20/2023	0	Bank of Montreal	Hilton Hotels - Dwight White	001-0105-54500	0.01
10/20/2023	0	Bank of Montreal	Walgreens - Candy - Labor Day Parade	001-0605-83100	40.97
10/20/2023	0	Bank of Montreal	First Net - AT&T - 08/23 Service	030-0000-20102	579.84
10/20/2023	0	Bank of Montreal	Amazon - Pens, Stapler	001-0605-61000	34.66
10/20/2023	0	Bank of Montreal	Farm King - Tool Adapter	020-0000-66500	4.99
10/20/2023	0	Bank of Montreal	First Net - AT&T - 08/23 Service	001-0000-20102	938.48
10/20/2023	0	Bank of Montreal	Comcast - 09/23 HD Technology Fee #21-46	021-0000-54000	9.95
10/20/2023	0	Bank of Montreal	Menards - OSB Sheeting	019-1915-66000	129.54
10/20/2023	0	Bank of Montreal	Amazon - Key Lock Box	001-0306-66500	63.00
10/20/2023	0	Bank of Montreal	First Net - AT&T - 08/23 Service	016-0000-20102	9.20
10/20/2023	0	Bank of Montreal	Farm King - Marking Flag, Bungey Cord	020-0000-66000	18.28
10/20/2023	0	Bank of Montreal	Amazon - Gymnastics Incline Mat	019-1940-64000	92.79
10/20/2023	0	Bank of Montreal	MTC Communications - 09/23 Water Treatment Plant Internet	061-0000-54000	89.95
10/20/2023	0	Bank of Montreal	Lowes - Swivel Hasp	019-1915-65500	9.48
10/20/2023	0	Bank of Montreal	Drury - Lodging - FBI Training - Fairview Heights IL - R	001-0510-54500	96.05
10/20/2023	0	Bank of Montreal	UPS Store - Documents to Jeff Waxman IDOT	030-0370-51500	11.98
10/20/2023	0	Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.90
10/20/2023	0	Bank of Montreal	Ac McCartney - Lift Kit #549	019-1915-62500	229.46
10/20/2023	0	Bank of Montreal	Menards - Stain Remover	030-0370-65000	9.97
10/20/2023	0	Bank of Montreal	Amazon - Transfer Belt	030-0320-61000	103.33
10/20/2023	0	Bank of Montreal	AED Superstore - Airway Trainer Manikin	078-0000-67500	2,137.95
10/20/2023	0	Bank of Montreal	Amazon - Bug Traps	001-0510-61000	89.95
10/20/2023	0	Bank of Montreal	IDPH - EMT Renewal - Spataro	001-0605-55000	21.00

10/20/2023	0	Bank of Montreal	Menards - Hose Nozzle, Washers	001-0605-65000	18.78
10/20/2023	0	Bank of Montreal	SHI - 01/24 - 09/24 - Annual Support Storage Device - 207-55800	001-0000-10701	389.60
10/20/2023	0	Bank of Montreal	IL Assoc of Chiefs of Police - Use of Force Cert Renewal-Legate	001-0510-51000	150.00
10/20/2023	0	Bank of Montreal	Ameren - 08/23 Service Acct #5008 #7007	019-0000-20102	1,462.64
10/20/2023	0	Bank of Montreal	Amazon - Liquid Grip for Tools	001-0605-65500	33.84
10/20/2023	0	Bank of Montreal	Amazon - Keyboard -Jlytle, USB Extender	001-0207-61700	103.00
10/20/2023	0	Bank of Montreal	Amazon - Calculator	001-0205-61500	107.02
10/20/2023	0	Bank of Montreal	Hy-Vee - Misc Kitchen Supplies 22-03	021-0000-68000	295.45
10/20/2023	0	Bank of Montreal	Phillips 66 - Diesel for Bulk Tank	061-0000-62510	157.95
10/20/2023	0	Bank of Montreal	FAA Registration - Drone Registration	001-0510-55000	5.00
10/20/2023	0	Bank of Montreal	Amazon - Litebox Replacement Switch	001-0605-66500	47.75
10/20/2023	0	Bank of Montreal	Best Western - Lodging - Firearm Training - Savoy IL -TSmith	001-0510-54500	444.00
10/20/2023	0	Bank of Montreal	Menards - Batteries	001-0450-65500	9.97
10/20/2023	0	Bank of Montreal	Lowes - Concrete - Park Plaza	049-0000-76000	16.90
10/20/2023	0	Bank of Montreal	You Tube Tv - Monthly Subscription	019-1920-55800	72.99
10/20/2023	0	Bank of Montreal	Lowes - Concrete - Park Plaza	049-0000-76000	26.40
10/20/2023	0	Bank of Montreal	Napa - Replacement V-Belts	001-0450-65500	114.03
10/20/2023	0	Bank of Montreal	Walgreens - Propane Tank Exchanges	001-0605-65500	71.97
10/20/2023	0	Bank of Montreal	Amazon - Parchment Paper	001-0115-61000	31.78
10/20/2023	0	Bank of Montreal	Holt Supply - PVC Pipe Parts	019-1920-66000	64.05
10/20/2023	0	Bank of Montreal	Microsoft Office - Office 365 - CLemaster	001-0207-55800	75.20
10/20/2023	0	Bank of Montreal	Acushnet - Shorts for Resale	019-1920-64000	171.76
10/20/2023	0	Bank of Montreal	Allegra - Shipping - Mail Old Guns	001-0510-53000	40.52
10/20/2023	0	Bank of Montreal	Five Below - Decrotive Plants - Hawthorne Pool	019-1955-66000	17.55
10/20/2023	0	Bank of Montreal	Bitwarden - Bitwarden User - CLemaster	001-0207-55800	5.91
10/20/2023	0	Bank of Montreal	ILSOS UCC - Jupiter Loan	024-0000-51000	21.00
10/20/2023	0	Bank of Montreal	RLI Insurance Co - Notary Renewal - DC Legate	001-0510-57000	30.00
10/20/2023	0	Bank of Montreal	Five Below - Balloons - Hawthorne Pool Opening Day	019-1955-64000	5.00
10/20/2023	0	Bank of Montreal	Hy-Vee - Food and Beverage Items	019-1920-64125	55.78
10/20/2023	0	Bank of Montreal	Dollar Tree - 09/23 - 10/23 Craft Night Out Supplies	019-1940-64000	8.75
10/20/2023	0	Bank of Montreal	QuickScores - Sports Organizer Subscription	019-1905-55800	49.00
10/20/2023	0	Bank of Montreal	Dollar Tree - Hooks, Bath Mats	019-1955-65000	18.75
10/20/2023	0	Bank of Montreal	EMP - Medical Supplies and Medications	001-0605-68600	320.48
10/20/2023	0	Bank of Montreal	Amazon - Greenery - Pool Decor	019-1955-64000	10.99
10/20/2023	0	Bank of Montreal	Foremost Promotions - Fire Prevention Stickers	001-0605-67000	51.00
10/20/2023	0	Bank of Montreal	Amazon - Boot Scrapers	019-1910-66500	86.22
10/20/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	11.78
10/20/2023	0	Bank of Montreal	Hy-Vee - Bloody Mary Supplies	019-1920-64125	34.30
10/20/2023	0	Bank of Montreal	Inquire Hire - Background Check - Handivan Driver	001-0120-51000	69.22
10/20/2023	0	Bank of Montreal	Webber Rental - Sprayers	001-0450-66500	150.59
10/20/2023	0	Bank of Montreal	EMP - AED's	078-0000-67500	11,948.93
10/20/2023	0	Bank of Montreal	Lowes - Fasteners	019-1955-66000	15.89
10/20/2023	0	Bank of Montreal	Amazon - Radio Ear Pieces	001-0510-65500	88.00

10/20/2023	0	Bank of Montreal	UPS - Shipping	001-0605-53000	13.84
10/20/2023	0	Bank of Montreal	Ac McCartney - Gear Case #519	019-1915-62500	524.11
10/20/2023	0	Bank of Montreal	Frontier Communications - 08/23 Water Treatment Plant Phones	061-0000-54000	384.62
10/20/2023	0	Bank of Montreal	Phillips 66 - Gas for Truck	061-0000-62510	119.44
10/20/2023	0	Bank of Montreal	Menards- Batteries	019-1915-65500	5.29
10/20/2023	0	Bank of Montreal	Farm King - Lock Clip #113	001-0450-62500	10.18
10/20/2023	0	Bank of Montreal	Hy-Vee - Misc Kitchen Supplies - 22-03	021-0000-68000	230.57
10/20/2023	0	Bank of Montreal	Walmart - Medicaition	001-0605-68600	9.24
10/20/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	16.14
10/20/2023	0	Bank of Montreal	SHRM - SHRM Recertification	001-0120-51500	100.00
10/20/2023	0	Bank of Montreal	Amazon - Cardstock	001-0105-61000	59.90
10/20/2023	0	Bank of Montreal	Galesburg Electric - Tools for Training Site	001-0605-66500	515.90
10/20/2023	0	Bank of Montreal	Walgreens - Return Candy - DBrackett	001-0000-10407	(44.66)
10/20/2023	0	Bank of Montreal	AirGas - Aceytyline	001-0445-63000	177.07
10/20/2023	0	Bank of Montreal	Office Specialists - 09/23 Service	019-0000-20102	178.95
10/20/2023	0	Bank of Montreal	IL Homicide Association - Lead Homicide Invest Conf- TSmith	001-0510-54500	550.00
10/20/2023	0	Bank of Montreal	C&H Repair Plus Supply - Pipe Wrench	061-0000-66500	94.89
10/20/2023	0	Bank of Montreal	Lowes - Supply Extension, Washers, Nuts	019-1915-65500	26.84
10/20/2023	0	Bank of Montreal	Amazon - Wedding Arch Decor	019-1935-61800	64.99
10/20/2023	0	Bank of Montreal	Amazon - Bluetooth Adapter	019-1955-65500	23.99
10/20/2023	0	Bank of Montreal	Amazon - Invitation Envelopes	001-0605-61000	22.68
10/20/2023	0	Bank of Montreal	Hilton Hotels - Internet - BHiiix	001-0105-54500	30.00
10/20/2023	0	Bank of Montreal	Union League Club of Chicago - Fall 2023 ITIA Seminar	001-0305-54500	274.80
10/20/2023	0	Bank of Montreal	Menards - Painting Supplies	061-0000-66000	43.27
10/20/2023	0	Bank of Montreal	Amazon - Traffic Cones	001-0525-64500	138.00
10/20/2023	0	Bank of Montreal	Five Below - Decrotive Plants	019-1955-65000	11.10
10/20/2023	0	Bank of Montreal	Menards - Water	001-0605-68000	6.96
10/20/2023	0	Bank of Montreal	Holt Supply - Supply Tube	019-1915-65500	11.28
10/20/2023	0	Bank of Montreal	Black Clover - Headware for Resale	019-1920-64000	168.80
10/20/2023	0	Bank of Montreal	IL State Fire Marshal - Inspection Lakeside Storage Tank #U02424	078-0000-51000	71.58
10/20/2023	0	Bank of Montreal	Ameren - 07/23 Service Acct#5694	001-0000-20102	12,500.00
10/20/2023	0	Bank of Montreal	09/23 CC Charges - ETSB	001-0000-10407	2,081.46
10/20/2023	0	Bank of Montreal	Menards - Paint	019-1915-66000	23.92
10/20/2023	0	Bank of Montreal	Amazon - Thermal Printer Cleaning Card Kit	019-1920-65500	24.41
10/20/2023	0	Bank of Montreal	Ac McCartney - Refund of Roller Pin, Washer, Springs -MMiller	001-0000-10407	(8.08)
10/20/2023	0	Bank of Montreal	Comcast - 09/23 Service	001-0510-54000	19.90
10/20/2023	0	Bank of Montreal	Holt Supply - Vacuum Breaker Kit, Closet Spud	019-1915-65500	15.96
10/20/2023	0	Bank of Montreal	Gannett Newspaper - Register Mail Subscription	001-0110-55000	7.99
10/20/2023	0	Bank of Montreal	Office Specialists - 09/23 Service	030-0000-20102	100.52
10/20/2023	0	Bank of Montreal	Lowes - Caution Tape, Concrete Cleaning Brick	014-0000-66000	69.62
10/20/2023	0	Bank of Montreal	Menards - Lumber	019-1915-66000	30.72
10/20/2023	0	Bank of Montreal	Packtrack - 01/24- 09/24 K9 Doc Annual Dues - Zeus - 510-55000	001-0000-10701	105.00
10/20/2023	0	Bank of Montreal	Amazon - Notary Journals	001-0115-67000	64.49

10/20/2023	0	Bank of Montreal	Industrial Stores - Panel Mount Relay	019-1915-65500	394.10
10/20/2023	0	Bank of Montreal	Farm King - Rain Suits	019-1920-67500	95.97
10/20/2023	0	Bank of Montreal	Lowes - Landscape Fabric	061-0000-66000	56.98
10/20/2023	0	Bank of Montreal	Marshalls - Stationary	019-1955-61000	27.98
10/20/2023	0	Bank of Montreal	Amazon - Buccal Swabs	001-0510-66500	50.75
10/20/2023	0	Bank of Montreal	Hy-Vee - Donuts - Hawthorne Pool Opening Day	019-1955-64000	25.75
10/20/2023	0	Bank of Montreal	Lowes - Nozzle for Washing Carts	019-1920-65500	27.96
10/20/2023	0	Bank of Montreal	Menards - Door Handles	019-1920-66000	55.64
10/20/2023	0	Bank of Montreal	Lowes - Tire Plugs, Hitch Pins	019-1915-65500	16.06
10/20/2023	0	Bank of Montreal	Menards - Epoxy	019-1915-66000	36.90
10/20/2023	0	Bank of Montreal	Lowes - Paint	019-1955-66000	79.96
10/20/2023	0	Bank of Montreal	In the Blue Line - Ads - Police Entry Level Testing	001-0505-51500	546.00
10/20/2023	0	Bank of Montreal	Farm King - Glyphosate	019-1965-63500	199.98
10/20/2023	0	Bank of Montreal	Amazon - Volleyball Cart	019-1945-64000	86.09
10/20/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	34.80
10/20/2023	0	Bank of Montreal	Childery Eatery - Meals - IGFOA Conference - BChockley, GOsborn	001-0205-54500	36.89
10/20/2023	0	Bank of Montreal	Menards - Caution Tape, Teflon Tape	061-0000-66000	27.63
10/20/2023	0	Bank of Montreal	Harbor Freight - Sand Blast Beads	001-0445-63000	44.99
10/20/2023	0	Bank of Montreal	Amazon - Batting Tees	019-1940-64000	39.98
10/20/2023	0	Bank of Montreal	Walmart - Food and Beverage Items	019-1920-64125	36.92
10/20/2023	0	Bank of Montreal	Menards - Drywall Compound, Drywall Knife	030-0320-66000	5.27
10/20/2023	0	Bank of Montreal	IGFOA - Grant Writing Webinar - SHeiden	001-0205-55000	20.00
10/20/2023	0	Bank of Montreal	Amazon - SD Cards	001-0510-61700	53.40
10/20/2023	0	Bank of Montreal	Amazon - Shipping Boxes	030-0370-61000	25.98
10/20/2023	0	Bank of Montreal	Packtrack - 09/23 - 12/23 -K9 Documentation Annual Dues - Dax	001-0510-55000	35.00
10/20/2023	0	Bank of Montreal	Wilson Paper - Triggers	001-0445-63000	9.72
10/20/2023	0	Bank of Montreal	Lowes - Channellock Pliers	001-0450-66500	23.98
10/20/2023	0	Bank of Montreal	National Minority Update - Ads - Police Entry Level Testing	001-0505-51500	295.00
10/20/2023	0	Bank of Montreal	Harbor Freight - Sand Blaster	001-0445-63000	34.97
10/20/2023	0	Bank of Montreal	Office Specialists - 09/23 Service	061-0000-20102	337.18
10/20/2023	0	Bank of Montreal	Menards - Cutting Wheel	019-1915-65500	14.98
10/20/2023	0	Bank of Montreal	USA BlueBook - Lab Supplies	061-0000-68500	557.81
10/20/2023	0	Bank of Montreal	Amtrak - Refund for Schwartzman	001-0105-54500	(34.00)
10/20/2023	0	Bank of Montreal	Amazon - Plastic Cutler, Evidence Tape, Batteries	001-0510-68000	163.56
10/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #519	019-1915-62500	7.89
10/20/2023	0	Bank of Montreal	Amazon - Cord, Hoops - 09/23 Macrame Supplies	019-1940-64000	41.97
10/20/2023	0	Bank of Montreal	Menards - Window Scraper	030-0370-66500	22.64
10/20/2023	0	Bank of Montreal	Longhorn - Meal - FBINA Training - Fairview Heights IL - KLegate	015-0000-54500	79.07
10/20/2023	0	Bank of Montreal	U-Line - Tax Refund - AYoung	019-0000-10407	(6.00)
10/20/2023	0	Bank of Montreal	Sling - Monthly Fee for Staff Scheduling	001-0550-55800	50.60
10/20/2023	0	Bank of Montreal	Amazon - Notebooks, Seat Cover	001-0550-61000	39.97
10/20/2023	0	Bank of Montreal	ILSOS UCC - Black Market Bagels Loan	024-0000-51000	21.00
10/20/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	20.34

10/20/2023	0	Bank of Montreal	Amazon - Hand Sanitizer	061-0000-61000	25.23
10/20/2023	0	Bank of Montreal	Amazon - Replacment LED Light Strips - Pavilion Windows	019-1935-64000	25.38
10/20/2023	0	Bank of Montreal	IPTA - IPTA Annual Membership Dues	030-0370-55000	1,200.00
10/20/2023	0	Bank of Montreal	School & Office Direct - Banquet Tables	019-1935-61800	918.30
10/20/2023	0	Bank of Montreal	Amazon - Adding Machine Ribbon	001-0205-61000	12.99
10/20/2023	0	Bank of Montreal	USPS - Stamps	030-0320-53000	5.60
10/20/2023	0	Bank of Montreal	Amazon - Notary Journal	001-0145-67000	16.12
10/20/2023	0	Bank of Montreal	SCW - External DVD Drive -BChockley	001-0207-61700	32.55
10/20/2023	0	Bank of Montreal	Midstate - Filter Cleaning #502	019-1915-62500	15.00
10/20/2023	0	Bank of Montreal	Amazon - Dry Erase Markers, Whiteboard Cleaner	001-0550-61000	36.61
10/20/2023	0	Bank of Montreal	SHI - 10/23 -12/23 Symantec Renewal	001-0207-55800	101.83
10/20/2023	0	Bank of Montreal	Hilton Hotels - Lodging - IML - Schwartzman	001-0105-54500	292.33
10/20/2023	0	Bank of Montreal	Harbor Freight - Battery Chargers	001-0445-66500	168.96
10/20/2023	0	Bank of Montreal	Pekin Life Insurance - 10/23 Fire Premiums	001-0605-47500	132.00
10/20/2023	0	Bank of Montreal	Walgreens - Candy - DBrckett	001-0000-10407	44.66
10/20/2023	0	Bank of Montreal	Lowes - Materials to raise a clean out	014-0000-66000	52.52
10/20/2023	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	89.67
10/20/2023	0	Bank of Montreal	Holt Supply - Urinal Repair Kit, Cover	019-1915-65500	29.48
10/20/2023	0	Bank of Montreal	Lowes - Caution Tape, Glue	014-0000-66000	51.88
10/20/2023	0	Bank of Montreal	Amazon - Air Filters	001-0205-65500	321.94
10/20/2023	0	Bank of Montreal	Marshalls - Decrotive Plants	019-1955-66000	29.98
10/20/2023	0	Bank of Montreal	Harvey Bros - Starter Repair	030-0320-55500	267.50
10/20/2023	0	Bank of Montreal	PR Media -01/24 -06/24 Ads-Police Entry Level Testing 505-51500	001-0000-10701	522.50
10/20/2023	0	Bank of Montreal	Amazon - 08/23 Macrame Cord 09/23 Craft Night Out - Rock Pic	019-1940-64000	63.29
10/20/2023	0	Bank of Montreal	Amazon - Coffee, Filter, Sugar	001-0510-61000	157.29
10/20/2023	0	Bank of Montreal	Menards - Gloves	001-0605-67500	19.99
10/20/2023	0	Bank of Montreal	Gannett Newspaper - Digital Subscription	001-0305-55000	1.99
10/20/2023	0	Bank of Montreal	Dollar Tree - Table Toppers - Hawthorne Ribbon Cutting Ceremony	019-1955-64000	2.25
10/20/2023	0	Bank of Montreal	Amazon - Wireless USB Receiver - TMiller	019-0000-10407	57.19
10/20/2023	0	Bank of Montreal	Menards - Lumber, Door,Door Locks, Shims, Flash Lights	019-1920-66000	435.67
10/20/2023	0	Bank of Montreal	Menards - Anti Freeze, Clevis Pins	019-1915-65500	94.94
10/20/2023	0	Bank of Montreal	Inquire Hire - Background Check - DPW	001-0120-51000	58.50
10/20/2023	0	Bank of Montreal	Comcast - 09/23 AV Room Cable	001-0207-54000	5.99
10/20/2023	0	Bank of Montreal	Lowes - Household Batteries, Adjustable Wrench	061-0000-66000	77.96
10/20/2023	0	Bank of Montreal	Amazon - Kleenex	001-0205-61000	31.49
10/20/2023	0	Bank of Montreal	Menards - Bushings, Couplings, Glazing Compound, Nipples, Shims	061-0000-66000	63.04
10/20/2023	0	Bank of Montreal	Lock & Key - Duplicate Keys	001-0205-66500	27.78
10/20/2023	0	Bank of Montreal	EMP - AED Battery - Parks	019-1940-59300	139.99
10/20/2023	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	185.51
10/20/2023	0	Bank of Montreal	Lowes - Pickup Tool	001-0450-66500	22.98
10/20/2023	0	Bank of Montreal	Drury - Lodging - FBINA Training - Fairview Heights IL - KLegate	015-0000-54500	96.05
10/20/2023	0	Bank of Montreal	BP - Fuel - FBINA Training - Fairview Heights IL - RIdle,KLegate	015-0000-54500	27.99
10/20/2023	0	Bank of Montreal	Oreilly - Inventory Parts Reimbursed by Local Match	030-0320-62500	1,152.58

10/20/2023	0	Bank of Montreal	Amazon - Vacuum Bags	019-1910-65500	39.63
10/20/2023	0	Bank of Montreal	Menards - Paint Brushes	030-0320-66500	5.94
10/20/2023	0	Bank of Montreal	Amazon - Mobile Playground - Batting Tee	019-1940-64000	19.99
10/20/2023	0	Bank of Montreal	Amazon - Radio Ear Pieces	001-0510-65500	109.99
10/20/2023	0	Bank of Montreal	Menards - Sump Pump, Hose Mender	019-1915-66500	115.34
10/20/2023	0	Bank of Montreal	Zoro - Bracket and Charger	001-0605-65500	285.78
10/20/2023	0	Bank of Montreal	Schulte Supply - Custom Marking Flags	061-0000-66000	538.00
10/20/2023	0	Bank of Montreal	Menards - Nipples, Flex Couplings, Bushings	061-0000-66000	28.64
10/20/2023	0	Bank of Montreal	ITSavvy - Phone Headset -CLemaster	001-0207-61700	256.56
10/20/2023	0	Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	66.18
10/20/2023	0	Bank of Montreal	Inquire Hire - Background Check - Bus Driver	001-0120-51000	69.22
10/20/2023	0	Bank of Montreal	Farm King - Glyphosate	020-0000-63500	199.98
10/20/2023	0	Bank of Montreal	NFPA - Fire Prevention Banners, Posters	001-0605-67000	442.85
10/20/2023	0	Bank of Montreal	Farm King - Weather Gauges - Nature Supplies - Outdoor Education	019-1940-64000	13.98
10/20/2023	0	Bank of Montreal	Menards - Tote - for Lost and Found Items - Bus	030-0370-65500	9.99
10/20/2023	0	Bank of Montreal	Walmart - Food and Beverage Items	019-1920-64125	26.41
10/20/2023	0	Bank of Montreal	Amazon - Stapler	001-0605-61000	26.58
10/20/2023	0	Bank of Montreal	Ameren - 07/23 Service Acct #9015 #6016	019-0000-20102	1,086.61
10/20/2023	0	Bank of Montreal	ITSavvy - APC UPS's	001-0207-61700	155.92
10/20/2023	0	Bank of Montreal	Martin Tractor - Oil	019-1965-65500	34.92
10/20/2023	0	Bank of Montreal	09/23 CC Charges - Library	001-0000-10407	6,278.62
10/20/2023	0	Bank of Montreal	Walmart - Dry Erase Markers	019-1945-64000	3.98
10/20/2023	0	Bank of Montreal	Office Specialists - 09/23 Service	001-0000-20102	2,436.14
10/20/2023	0	Bank of Montreal	Harbor Freight - Wrench #52	001-0605-62500	9.99
10/20/2023	0	Bank of Montreal	Lowes - Siding	019-1915-66000	279.91
10/20/2023	0	Bank of Montreal	Ac McCartney - Spindle #523	019-1915-62500	597.49
10/20/2023	0	Bank of Montreal	Joann Fabric- Felt - 09/23 Macrame Supplies	019-1940-64000	18.93
10/20/2023	0	Bank of Montreal	Amazon - Return Radio Ear Bud	001-0510-65500	(12.99)
10/20/2023	0	Bank of Montreal	Menards - Pliers, Hose Mender	019-1915-66500	11.97
10/20/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	27.12
10/20/2023	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	89.66
10/20/2023	0	Bank of Montreal	Jimmy John's - Lunch F&P Commissioners	001-0505-58500	27.76
10/20/2023	0	Bank of Montreal	Advance Auto Parts - Replacement V-Belt	001-0450-65500	15.37
10/20/2023	0	Bank of Montreal	Menards - Paint Trays, Paint Brushes	019-1915-66000	15.97
10/20/2023	0	Bank of Montreal	Amazon - Short Anchor Pin Bushing Driver	030-0370-62500	50.36
10/20/2023	0	Bank of Montreal	Farm King - Blow Guns	019-1920-66500	57.18
10/20/2023	0	Bank of Montreal	First Net - AT&T - 08/23 Service	019-0000-20102	235.99
10/20/2023	0	Bank of Montreal	Flores Printing - Laminated City Maps	061-0000-51500	234.00
10/20/2023	0	Bank of Montreal	Menards - Cleaners	019-1915-65000	5.58
10/20/2023	0	Bank of Montreal	Holt Supply - Clamps, PVC Pipe Fittings	019-1920-66000	915.21
10/20/2023	0	Bank of Montreal	IGFOA - 2023 IGFOA Annual Conference - BChockley	001-0205-54500	375.00
10/20/2023	0	Bank of Montreal	Ameren - 08/23 Service Acct #7035 #0034	024-0000-20102	72.12
10/20/2023	0	Bank of Montreal	Farm King - Twine, Tape, Hitch Pin	020-0000-64500	60.93

10/20/2023	0	Bank of Montreal	Lowes - Weed Killer	001-0450-63500	44.46
10/20/2023	0	Bank of Montreal	Menards -Batteries, Hose Reel	019-1975-66000	113.98
10/20/2023	0	Bank of Montreal	Amazon - Wedding Arch Covers	019-1935-64000	49.99
10/20/2023	0	Bank of Montreal	Moore Tires - Alignment #523	019-1915-55500	135.00
10/20/2023	0	Bank of Montreal	Lowes - Paint	019-1955-66000	55.94
10/20/2023	0	Bank of Montreal	Best Western - Lodging - Firearm Training - Savoy IL -McLaughlin	001-0510-54500	444.00
10/20/2023	0	Bank of Montreal	Lowes - Lumber	019-1915-66000	12.68
10/20/2023	0	Bank of Montreal	Walmart - Ribbon, Containers, Haloween Decor Tape - Program Supp	019-1940-64000	13.78
10/20/2023	0	Bank of Montreal	Office Specialists - 09/23 Service	067-0000-20102	31.39
10/20/2023	0	Bank of Montreal	Acushnet - Golf Balls, Shoes - For Resale	019-1920-64000	132.44
10/20/2023	0	Bank of Montreal	Packtrack - 09/23 - 12/23 -K9 Documentation Annual Dues - Zeus	001-0510-55000	35.00
10/20/2023	0	Bank of Montreal	Amazon - Vaccum Cleaner Belt - Hawthorne Gym	019-1960-65500	8.99
10/20/2023	0	Bank of Montreal	Knot/Wedding Wire - Pavilion Venue Booking/Advertisement	019-1905-51500	1,268.19
10/20/2023	0	Bank of Montreal	Harbor Freight - Sand Blast Beads	001-0445-63000	21.98
10/20/2023	0	Bank of Montreal	Webber Rental - Switch #518	019-1915-62500	12.99
10/20/2023	0	Bank of Montreal	Comcast - 09/23 Service	001-0630-54000	20.00
10/20/2023	0	Bank of Montreal	Menards - General Electrical Supplies, Connectors for all statio	001-0605-66000	29.97
10/20/2023	0	Bank of Montreal	Phillips 66 - Diesel for Case Tractor	061-0000-62510	137.05
10/20/2023	0	Bank of Montreal	Hilton Hotels - Parking, Meals - HAcerra	001-0105-54500	76.65
10/20/2023	0	Bank of Montreal	Walmart - Clock, Markers, 3 Drawer Cart	019-1955-61000	69.19
10/20/2023	0	Bank of Montreal	Phillips 66 - Diesel for Bulk Tank	061-0000-62510	150.00
10/20/2023	0	Bank of Montreal	Hy-Vee - Cookies, Water - Hawthorne Ribbon Cutting Ceremony	019-1955-64000	195.03
10/20/2023	0	Bank of Montreal	Menards - Cord Reel, Blades, Bungees	019-1920-66500	66.70
10/20/2023	0	Bank of Montreal	Webber Rental - Switch #518	019-1915-62500	12.68
10/20/2023	0	Bank of Montreal	Walmart - Sugar, Coffee	019-1910-65000	42.16
10/20/2023	0	Bank of Montreal	Ameren - 09/23 Service Acct #5008 #7007 #1003	019-0000-20102	1,243.37
10/20/2023	0	Bank of Montreal	SHI - 09/23 - 12/23 - Annual Support Storage Device	001-0207-55800	129.87
10/20/2023	0	Bank of Montreal	TLO - 08/23 Service	001-0510-55000	79.60
10/20/2023	0	Bank of Montreal	SCW - Scanner - OLucero	001-0207-61700	806.98
10/20/2023	0	Bank of Montreal	Walmart - Water Hoses	061-0000-66000	189.70
10/20/2023	0	Bank of Montreal	Advance Auto Parts - Lawn & Garden Battery	001-0450-65500	44.21
10/20/2023	0	Bank of Montreal	EMP - AED Pads, OB Kits	001-0605-68600	337.11
10/20/2023	0	Bank of Montreal	AT&T - Firstnet 09/23 Service	001-0510-54000	579.84
10/20/2023	0	Bank of Montreal	Wilson Paper Co - Soap Dispenser	019-1930-65000	16.32
10/20/2023	0	Bank of Montreal	Menards - Stove Bolt	019-1915-65500	1.28
10/20/2023	0	Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	295.34
10/20/2023	0	Bank of Montreal	Amazon - Notary Journal	001-0410-67000	16.12
10/20/2023	0	Bank of Montreal	Menards - Yard Waste Bags	001-0605-65000	9.84
10/20/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	27.12
10/20/2023	0	Bank of Montreal	Lowes - PTrap	019-1915-65500	36.98
10/20/2023	0	Bank of Montreal	Lowes - Carriage Bolts, WD-40, Brake Cleaner, Socket Adapter	001-0450-65500	93.79
10/20/2023	0	Bank of Montreal	Amazon - Radio Ear Pieces	001-0510-65500	91.98
10/20/2023	0	Bank of Montreal	US Cellular - 08/23 Service	061-0000-20102	100.04

10/20/2023	0	Bank of Montreal	Pekin Life Insurance - 10/23 Police Premiums	001-0510-47500	132.00
10/20/2023	0	Bank of Montreal	Marriott Hotel - Lodging - Supervisor Training - MSemington	001-0510-54500	327.04
10/20/2023	0	Bank of Montreal	Holt Supply - Toilet, Overflow Plug	019-1915-66000	93.06
10/20/2023	0	Bank of Montreal	Webber Rental - Post Hole Digger Rental - Park Plaza	049-0000-76000	162.40
10/20/2023	0	Bank of Montreal	Hy-Vee - Donuts, Gatorade - Softball Clinic Carl Sandburg	019-1940-51400	51.93
10/20/2023	0	Bank of Montreal	JB Enterprises - Crack Filler	019-1915-66000	91.98
10/20/2023	0	Bank of Montreal	Westin Hotel - Lead Homicide Invest Conf- TSmith	001-0510-54500	253.08
10/20/2023	0	Bank of Montreal	Keith Braafhart - Transfer Pump	001-0445-66500	221.50
10/20/2023	0	Bank of Montreal	Oreilly - Inventory Parts Reimbursed by WIAA Grant	013-0000-62500	6,355.46
10/20/2023	0	Bank of Montreal	Menards - Conduit Nipple	019-1915-66000	2.24
10/20/2023	0	Bank of Montreal	Comcast - 09/23 Internet	019-1965-54000	62.95
10/20/2023	0	Bank of Montreal	Menards - Lock Hasp	019-1940-66000	5.98
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	023-0000-47500	5.40
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0306-47500	202.50
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0120-47500	48.78
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0207-47500	61.20
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0510-47500	453.60
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	020-0000-47500	7.20
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	067-0000-47500	1.80
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0550-47500	108.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0410-47500	187.20
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0605-47500	216.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Vision Insurance premium	078-0000-20315	2,945.50
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0110-47500	50.40
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	061-0000-47500	218.85
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	019-1920-47500	72.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	024-0000-47500	22.05
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0305-47500	20.70
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	017-0000-47500	14.40
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	078-0000-47500	10.62
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0450-47500	63.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	030-0320-47500	54.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	014-0000-47500	72.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	030-0370-47500	54.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	018-0000-47500	48.60
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0445-47500	36.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	019-1905-47500	165.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0115-47500	72.00
10/20/2023	0	Dearborn National Life Insurance Co.	11/23 Life Insurance premium	001-0205-47500	208.80
10/20/2023	0	Euclid Beverage	Liquor for golf course	019-1920-64125	191.90
10/20/2023	0	G & M Distributors	Liquor for golf course	019-1920-64125	227.10
10/20/2023	0	John Seitz	non safety toe boots	001-0605-67500	84.00
10/20/2023	0	Kay Nolan	Clothing Allowance-Pants	001-0550-67500	70.00

10/20/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
10/20/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
10/20/2023	0	T TECH	09/23 UB ACH Fees	061-0000-51000	850.21
10/20/2023	0	T TECH	09/23 UB ACH Fees	067-0000-51000	425.10
10/24/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
10/26/2023	0	American Security Cabinets	Keys	061-0000-61500	40.55
10/26/2023	0	BlueCross BlueShield of Illinois	11/23 Health Insurance Premiums	078-0000-20315	386,877.28
10/26/2023	0	Chever Harkey	Meals - Wk8 IFSI Academy - Chmpgn- CHarkey	001-0000-10706	155.00
10/26/2023	0	Galesburg Heritage Days Living History Assoc., Inc	External Agency Funding Process	024-0000-83100	8,000.00
10/26/2023	0	Hein Construction Co, Inc	PSB HVAC Renovation	054-0000-76000	189,178.66
10/26/2023	0	Hein Construction Co, Inc	PSB HVAC Renovation	054-0000-76000	462,606.70
10/26/2023	0	Hein Construction Co, Inc	Retainage PSB HVAC Renovation	054-0000-20103	(18,917.86)
10/26/2023	0	Hein Construction Co, Inc	Retainage - PSB HVAC Renovation	054-0000-20103	(46,260.67)
10/26/2023	98759	Knox County Collector	Property taxes - VL Formerly 372 Day St	023-0000-84500	233.84
10/26/2023	98759	Knox County Collector	Property taxes - 782 E Berrien St	023-0000-84500	148.62
10/26/2023	98760	Knox County Records Office	File 2 Water/Sewer/Refuse liens	061-0000-51000	63.00
				Grand Total	\$ 1,303,560.96

**COUNCIL LETTER
CITY OF GALESBURG
OCTOBER 16, 2023**

AGENDA ITEM: Ordinance amending Chapter 37 of the Galesburg Municipal Code regarding the display of flags on City property and uniforms.

SUMMARY RECOMMENDATION: The Interim City Manager recommends approval.

BACKGROUND: This ordinance has been requested by the Mayor and City Council and provides that City employees, representatives, and volunteers only fly or otherwise display on or over City owned, leased, or controlled property, buildings, facilities, or vehicles, or on any uniform or City provided clothing, no flag other than one of the following flags:

- a. The flag of the United States;
- b. The flag of the State of Illinois;
- c. A flag bearing the City of Galesburg seal;
- d. The National League of Families POW/MIA flag (36 U.S.C. §902); and
- e. Service flags of the United States Military or official flags of government officials (including other national/state flags or official flags of the office holder), when appropriate for events or occasions, provided that Service flags and government official flags are not to be displayed on a day-to-day basis, but only for the purpose of the event or occasion.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 37 OF THE GALESBURG CITY CODE REGARDING
DISPLAY OF FLAGS ON CITY PROPERTY AND UNIFORM**

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

WHEREAS, the City has identified the need to define the proper display of flags on City property to protect Free Speech rights by preventing viewpoint discrimination and ensuring equal application of the law to all without favor; and

WHEREAS, the Mayor and City Council desire to update and revise the City Code to provide for the proper and allowable display of flags on City property and uniform;

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

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

SECTION TWO: Section 37.30 of the Galesburg City Code is created, and shall hereafter read as follows:

37.30 DISPLAY OF FLAGS ON CITY PROPERTY AND UNIFORM

- A. It is the policy of the City to promote respect for the flag of the United States of America, as well as proving the appropriate honor to all flags displayed on City property by establishing a policy governing the display of flags on City property and uniform.
- B. It is also the policy of the City to uphold the founding principles of Freedom of Speech and Equal Protection such that no citizen believes that the City engages in viewpoint discrimination, nor government speech against individuals' personally held beliefs.
- C. It is the intent of this policy to promote a positive message of unity within the City, avoiding political division, disparagement, or discrimination.
- D. This policy applies to all property, buildings, facilities, and vehicles owned or controlled by the City, and the uniform or City provided clothing of all individuals employed by, who represent, or who volunteer with the City, unless otherwise contradicted by statute or contract.
- E. The City, its employees, representatives, and volunteers shall only fly or otherwise

display on or over City owned, leased, or controlled property, buildings, facilities, or vehicles, or on any uniform or City provided clothing, no flag other than one of the following flags, used by the United States of America, the State of Illinois, and the City of Galesburg as official government symbols:

- a. The flag of the United States;
 - b. The flag of the State of Illinois;
 - c. A flag bearing the City of Galesburg seal;
 - d. The National League of Families POW/MIA flag (36 U.S.C. §902); and
 - e. Service flags of the United States Military or official flags of government officials (including other national/state flags or official flags of the office holder), when appropriate for events or occasions, provided that Service flags and government official flags are not to be displayed on a day-to-day basis, but only for the purpose of the event or occasion.
- F. For all flags flown or otherwise displayed on or over City owned, leased, or controlled property, buildings, facilities, or vehicles, or on any uniform or City provided clothing, the City, its employees, representatives, and volunteers shall follow all applicable United States Code and Illinois State statutes governing the display and care of flags and shall only fly or otherwise display the flags authorized herein in accordance with the applicable code and statutes.
- G. On or over City owned, leased, or controlled property, buildings, facilities, or vehicles, or on any uniform or City provided clothing:
 - a. No other flag shall be placed above the flag of the United States and no other flag shall be larger than the flag of the United States when flown or displayed together.
 - b. When the flag of the United States is displayed together with another flag, the flag of the United States shall be displayed in the highest point of honor, which is typically in front, above, and to the flag's right.
 - c. If displayed with more than one other flag, the flag of the United States shall be displayed in the highest point of honor, which is typically the center.
 - d. When flown or displayed with other flags, the flag of the United States shall always be hoisted or displayed first, and lowered or removed last.
- H. On or over City owned, leased, or controlled property, buildings, or facilities where provisions for flag flying or display exist, the flag of the United States shall be displayed on all days. The flag of the United States shall be flown at City Hall daily. (4 U.S.C. §4e).
- I. On or over City owned, leased, or controlled property, buildings, or facilities, no flag shall be flown or displayed other than the flag of the United States without also flying or displaying the flag of the United States.
- J. On or over City owned, leased, or controlled property, buildings, or facilities where provisions for flag flying or display exist, flags shall be flown or displayed at half staff in

the following manner:

- a. May 15—half-staff all day for all flags;
 - b. Last Monday in May—half-staff until noon for all flags;
 - c. September 11—half-staff all day for all flags;
 - d. December 7—half-staff all day for all flags;
 - e. At the direction of the President of the United States for all flags;
 - f. At the request of the Governor of the State of Illinois for all flags; and
 - g. At any other lawful time directed by the Mayor for Galesburg's flag.
- K. On or over City owned, leased, or controlled property, buildings, or facilities, when a flag is to be flown or displayed, it should be hoisted briskly and lowered ceremoniously.
- L. On or over City owned, leased, or controlled property, buildings or facilities, when a flag is to be flown or displayed at half staff, the flag will first be hoisted to the peak briskly, then lowered to the half-staff position. Prior to being taken down, the flag shall again be hoisted to the peak, prior to being fully lowered.
- M. On or over City owned, leased, or controlled property, buildings or facilities, when displayed or flown at night, flags must be lit.
- N. No advertising shall be fastened to any pole, staff, or halyard from which a flag is flown on or over City owned, leased, or controlled property, buildings, or facilities.
- O. For all flags flown or otherwise displayed on or over City owned, leased, or controlled property, buildings, facilities, or vehicles, or on any uniform or City provided clothing, the order of precedence is:
- a. The flag of the United States;
 - b. The flag of the State of Illinois;
 - c. The National League of Families POW/MIA flag;
 - d. A flag bearing the City of Galesburg seal;
 - e. The flag of visiting dignitaries/officials; and
 - f. Service flags in their order of precedence (Army, Marine Corps, Navy, Air Force, Space Force, Coast Guard).

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

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

SECTION FIVE: Should federal or Illinois' state law come into conflict with any of the provisions herein, federal or state law shall preempt and govern.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
OCTOBER 16, 2023**

AGENDA ITEM: Amended ordinance authorizing the General Obligation Bonds, Series 2023 proceeds to be used for various projects.

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

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 \$2,500,000
- Asphalt resurfacing projects \$1,950,000

The asphalt resurfacing projects would include such streets as the following:

Street	From	To
Meadow Lark	Oriole	Bluebird
Bluebird	Farnham Street	Dead End
Cardinal	Oriole	Meadow Lark
Flamingo	Farnham Street	Oriole
East Losey Street	Florence Ave	Farnham Street
South Street	Academy Street	Kellogg Street
East Losey Street	Broad Street	Seminary Street
Spruce	Bridge	Hawkinson
Bridge	Spruce	Dead End
Castlebury Pl	South Lake Storey Road	Dead End
Buckingham Road	South Lake Storey Road	Dead End
Canterbury Ct.	Winchester Cr	Cul-de-Sac
Whitehaven Cr.	Buckingham Road	-
Whitehaven Cr.	-	Buckingham Road
Buckingham Road	Whitehaven Cr	Dead End

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. _____

SECOND 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”) and replacing Ordinance Number 23-3704 adopted by the City Council on August 7, 2023 and entitled: “Ordinance Amending Ordinance Number 23-3692, of the City of Galesburg, Illinois”

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 \$2,500,000
3. Asphalt resurfacing of existing public roads in the City’s Wards 1-7, at an estimated cost of \$1,950,000

The foregoing purposes are a public purpose 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 6th day of November, 2023, by roll call vote as follows:

Ayes:

Nays:

Approved: November 6, 2023

Mayor

Published in pamphlet form: November 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: “Second 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 November 6, 2023, in the Council Chambers at City Hall, 55 West Tompkins, and at which a quorum was present and acting throughout, and that said copy has been compared by me with the original ordinance signed by the Mayor on November 6, 2023, and thereafter published in pamphlet form on November 7, 2023 and recorded in the Ordinance Book of the City and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed or revoked, but is in full force and effect.

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

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

(SEAL)

City Clerk

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

AGENDA ITEM: Ordinance amending Special Service Area Number One to extend \$1.50 levy an additional ten years.

SUMMARY RECOMMENDATION: The Interim City Manager and Director of Community Development recommend the City Council approve the ordinance.

BACKGROUND: On January 20, 1975, the City Council approved Special Ordinance No. 75-4 which created Special Service Area Number One. The purpose of this was to provide a funding mechanism for needed improvements in the “Downtown”. The special ordinance authorized the levy of two taxes, the first tax was for the payment of principal and interest for a bond issue in the amount of \$1,060,000. The funds from the bond issue helped to pay for the various capital improvements in the “Downtown” area, such as lighting, landscaping, etc. Repayment was established with final payment being in the City’s 1994-95 fiscal year. A tax rate was established each year in an amount to assure bond repayments were covered, with the final levy having been in 1993, for taxes payable in 1994. The yearly levy ranged from \$1.40 to \$1.70 per \$100 of equalized assessed value.

The second tax levy which was established in Special Ordinance No. 75-4 was for a flat rate of \$1.00 per \$100 of equalized assessed value. Monies generated from this levy are utilized to pay maintenance services in the “Downtown” area. This levy continues on a yearly basis until the City Council decides to change this. The amount generated from this levy is not sufficient to cover the amount needed for maintenance in the “Downtown” area. Furthermore, the \$1.00 levy does not provide for payment of operational expenses other than maintenance services.

In an effort to resolve these problems, when the bonds were paid off in 1994, the Downtown Council requested and the City Council approved, a new tax to replace the “bond” tax for a ten-year period. This was a yearly tax levy of \$1.50 per \$100 of equalized assessed value. The Downtown Council utilized funds from this levy to cover a variety of expenses including administrative, maintenance, other operational costs, as well as capital improvements (e.g. façade grants). This tax expired with the 2003 levy, payable 2004.

In 2003 a ten-year extension was requested by the Downtown Council and approved by the City Council. This extension expired with the 2013 levy, payable in 2014. A third ten-year extension was requested and approved in 2013 and this extension will expire with the 2023 levy, payable 2024.

The Downtown Council has requested the City Council consider another ten-year extension of the \$1.50 tax.

An ordinance proposing an amendment to Special Service Area Number One and setting a date and time for a Public Hearing was approved by the City Council on June 19, 2023. A notice was published in a local newspaper on July 30, 2023 and a notice was mailed to all owners within the Special Service Area on August 7, 2023 stating the date and time of the public hearing. The Public Hearing was held on August 21, 2023. Following the Public Hearing there was a 60 day period where no action may be taken to allow any objectors to file a petition opposing the amendment and that time has now expired and no petitions were submitted.

The next step in the process is City Council consideration of the attached ordinance which would amend Special Service Area Number One. The amendment would extend the current tax of one and a half percent of the equalized assessed value (\$1.50) for a ten year period commencing with the 2024 tax levy, payable 2025. The funds generated from this tax could be utilized for expenditures such as maintenance service, administrative activities, operational costs and capital improvements, all of which must be accomplished within the boundaries of Special Service Area Number One.

BUDGET IMPACT: There would be no impact on the City's budget. The property owners in the Special Service Area would continue to the current \$1.50 property tax rate to assist in funding the Downtown Council operation.

SUPPORTING DOCUMENTS:

1. Ordinance amending Special Service Area Number One
2. Correspondence from Galesburg Downtown Council
3. Location Map.
4. Copy of legal notice
5. Copy of notice to property owners
6. Minutes of August 21, 2023 public hearing

SPECIAL ORDINANCE NO. _____

**AN ORDINANCE AMENDING CITY OF GALESBURG
SPECIAL SERVICE AREA NUMBER ONE**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GALESBURG,
KNOX COUNTY, ILLINOIS:**

SECTION ONE: Authority. Special Service Area Number One was established pursuant to the provisions of Article VII, Sections 6 (a) and 6 (l) of the Constitution of the State of Illinois and pursuant to the applicable Illinois Statute, now known as the Special Service Area Tax Law (35 ILCS 200/27).

SECTION TWO: Findings. This City Council FINDS:

- A. Special Service Area Number One was previously created by the Galesburg City Council, pursuant to Ordinance No. 75-4 passed January 20, 1975, and as amended by Ordinance No. 76-63 passed March 15, 1976, Ordinance No. 92-415 passed May 4, 1992, Ordinance No. 03-501 passed May 5, 2003, and Ordinance 13-547 passed November 18, 2013 for the area hereinafter described.
- B. The question of the amendment of Special Service Area Number One is considered by the City Council pursuant to Special Ordinance No. 23-618, entitled: "An Ordinance Proposing the Amendment of Special Service Area Number One in the City of Galesburg and Providing for a Public Hearing and Other Procedures in Connection Therewith", passed and approved June 19, 2023, and is considered pursuant to a hearing held on August 21, 2023, by the City Council pursuant to Notice duly published in the Galesburg Register-Mail, July 30, 2023, a newspaper published in the City of Galesburg, at least fifteen (15) days prior to the hearing and pursuant to Notice by mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land laying within the special service area. Said Notice was given by depositing said Notice in the United States mail not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the said Notice was sent to the person last listed on the tax rolls prior to the year as the owner of said property. A Certificate of Publication of said Notice and an Affidavit of Mailing of said Notice are attached to this Ordinance as Exhibits 1 and 2. Said Notices confirmed in all respects to the requirements of Section 27-30 of said Special Service Area Tax Law.
- C. A public hearing on the question set forth in the Notice was held on August 21, 2023. All interested persons were given an opportunity to be heard on the questions of the amending of the special service area and on the question of

increasing an annual tax for provision of special municipal services to the special service area to cover services in connection with maintenance of property in the special service area, administrative activities for the special service area, other operational costs associated with the special service area and needed capital improvements as set forth in the notice. Final adjournment of the Public Hearing was declared at 5:26 pm on August 21, 2023.

- D. After considering the data presented at the public hearing, the City Council finds that it is in the public interest of the citizens of the city of Galesburg and in the interest of the City of Galesburg Special Service Area Number One that said special service area, as hereinafter described, be amended.
- E. Said area is compact and contiguous and constitutes a principal shopping area of the City of Galesburg.
- F. It is in the best interests of said special service area that the furnishing of the municipal services proposed by construed for the common interests of said area.
- G. Said area is zoned for commercial purposes and will benefit specially from municipal services proposed to be provided. The proposed municipal services are unique and in addition to the municipal services provided to the City of Galesburg Services.

SECTION THREE: City of Galesburg Special Service Area Number One Boundaries.

The Special Service Area Number One is hereby described as follows:

Blocks 15, 16, 17, 18, 19, 24, 25, 26, 27, and 28; in North 198 feet of Block 29; the North 102 feet of Block 30; the North 198 feet of Blocks 31, 32, and 33; the South 66 feet of the West 132 feet, and all of the rest of Block 62 laying Northerly of the railroad spur track know as the Brown Factory Switch Track; the South 313.5 feet of the West 330 feet and the South 280.5 feet of the East 231 feet of Block 63; all in the City of Galesburg, Knox County Illinois.

The approximate street location is within the area bounded as follows: Commencing at the center point of the intersection of North Cedar Street and West Ferris Street, thence South along the center line of Cedar Street to a point approximately on-half block South of West Simmons Street, thence East to the center line of Seminary Street, thence South to the North line of Mulberry Street, thence East 132 feet, thence in a Northeasterly direction along the railroad spur track known as the Brown Factory Switch Track to the center line of South Chambers Street, thence North on Chambers Street to a point 280.5 feet North of Main Street, thence Westerly 264 feet, thence Northerly 33 feet, thence Westerly 330 feet to a point on the east line of North Seminary Street 313.5 feet North of Easy Main Street, thence North 33 feet to the center line of East Ferris

Street along the East line of North Seminary Street, thence West along the center line of Ferris Street to the point of beginning.

SECTION FOUR: Permanent tax index numbers.

The permanent tax index numbers of all parcels located within the Special Service Area Number One are as follows:

9910457004	9910483018	9910487021	9914101008	9915203018	9915226027	9915229004	9915230030
9910460001	9910483019	9910487022	9914101010	9915203019	9915226028	9915229005	9915230032
9910460002	9910483020	9910487023	9914101012	9915203020	9915226029	9915229007	9915230033
9910460003	9910483021	9910487024	9914101030	9915203021	9915227005	9915229008	9915231001
9910460004	9910483022	9910487026	9914101031	9915205001	9915227006	9915229009	9915231002
9910460016	9910483023	9910487027	9914101032	9915206001	9915227007	9915229010	9915231004
9910479000	9910483024	9910487028	9914101034	9915206002	9915227012	9915229020	9915231006
9910479003	9910483025	9911351034	9914101035	9915226001	9915227016	9915229022	9915231015
9910479005	9910487001	9911351036	9914101036	9915226002	9915227018	9915229023	9915231018
9910479006	9910487002	9911351037	9915202003	9915226003	9915227020	9915229024	9915231019
9910479016	9910487003	9911351038	9915202004	9915226004	9915228004	9915229025	9915232001
9910479021	9910487004	9911351039	9915202013	9915226005	9915228005	9915229026	9915232005
9910479022	9910487005	9911351066	9915202016	9915226008	9915228006	9915229027	9915232010
9910479024	9910487006	9911351073	9915202018	9915226012	9915228007	9915229028	9915232016
9910479025	9910487007	9911351077	9915202021	9915226013	9915228008	9915230001	9915232020
9910479027	9910487009	9911351078	9915202022	9915226014	9915228009	9915230007	9915232021
9910479028	9910487010	9914101001	9915203001	9915226022	9915228010	9915230009	9915232033
9910483014	9910487014	9914101002	9915203008	9915226023	9915228011	9915230013	9915232034
9910483015	9910487015	9914101005	9915203013	9915226024	9915228014	9915230014	
9910483016	9910487019	9914101006	9915203016	9915226025	9915228020	9915230025	
9910483017	9910487020	9914101007	9915203017	9915226026	9915228021	9915230028	

SECTION FIVE: Purpose of Area. The purpose of the amendment to the City of Galesburg Special Service Area Number One, in general, is to continue to provide special municipal services to the areas, including, but not limited to, maintenance of property in the special service area, administrative activities for the special service area, other operational costs associated with the special service area and needed capital improvements as set forth in the notice. Annual taxes may be levied for special maintenance services on property in the said Special Service Area Number One for said special service area in addition to the existing taxes, already established under Ordinance No 75-4, as amended by Ordinance No. 76-63 and in addition to all other City taxes, provided that the additional special annual tax shall be limited so that the total of said tax does not exceed one and one half percent (1 ½ %) of assessed valuation as equalized. Said tax shall be levied for a period not to exceed (10) years, commencing with the 2024 tax levy.

(Signature page follows)

SECTION SIX: Effective Date. This Ordinance shall be in full force and effect from its passage, approval and publication as required by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

150 S. Main Street
Galesburg, IL 61401

<https://galesburgdowntownc.wixsite.com/ip-law-firm>
galesburgdowntowncouncil@gmail.com



Galesburg Downtown Council

April 19, 2023

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

Dear Mr. Smith:

On behalf of the Board of Directors of the Galesburg Downtown Council) please let this letter serve as the formal request to amend the current Special Service Area (SSA) Number One as per the Board's recommendation,

While no changes have been recommended in the current SSA levy rate or the current SSA boundaries, the Board has recommended that the current SSA be amended to renew the current SSA levy for an additional ten (10) year period (Payable: 2025 through 2034). Funds generated by the SSA would continue to be used to maintain capital improvement/development programs, ongoing short and long term maintenance efforts, as well as grant awards for community events and special projects in the Downtown Galesburg area.

Please note that the attached documents have been developed to specifically address the seven steps recommended to propose an amendment to the SSA. The information within the document has been expanded to include the History of the Galesburg Downtown Council and the SSA as well as the accomplishments noted within Downtown Galesburg during the past ten (10) years of the SSA levy.

Please do not hesitate to contact me at 309-368-1213 if you have any questions and/or concerns regarding this SSA amendment request.

Sincerely,


Jay A. Bullis Pres

Galesburg Downtown Council

Galesburg Downtown Council Proposal to Amend Special Service Area Number One

The Name and Legal Status of the Applicant

The name of the applicant of this applicant shall be the Galesburg Downtown Council (Hereinafter referred to as the "Council" and/or the "GDC"). The history and legal status of the GDC has been summarized as follows:

In 1973, the Downtown Galesburg community responded to the development of a regional shopping center within the northwest quadrant of Galesburg with the creation of the Galesburg Downtown Council (GDC). The GDC was established as a private non-profit corporation formed for the purpose of promoting continuing development of the Galesburg Central business District (Downtown) through programs of business retention and acquisition, marketing, landscape improvement and maintenance, general coordination of downtown activities and other activities to advance efforts to maintain and improve Downtown Galesburg.

One of the first duties of the GDC was to implement an economic impact study to determine the potential consequences of the development on the Downtown Galesburg community. One of the preliminary recommendations from that study was the creation of a Special Service Area (SSA) which would generate funds be used to improve downtown infrastructure and maintain the viability of Downtown Galesburg.

In response to the study recommendations and requests by the GDC, and pursuant to the provisions of Article of the Constitution of the State of Illinois (PA 78-901), the Galesburg City Council approved the creation of the SSA in January, 1975 pursuant to Ordinance 75-4 approved on January 20, 1975 and as amended by Ordinance 76-63, approved March 15, 1976 and Ordinance 92-415, approved May 4, 1992, and Ordinance 13-547, approved November 18, 2013 as well as the management of the SSA Funds by the GDC Board.

The GDC was also mandated with the responsibility to make recommendations to the Galesburg City Council regarding the extension and changes to the SSA Fund(s) as necessary.

Services Provided within the Special Service Area

The mission of the GDC has been the same since its inception in 1973: The promotion and development of Downtown Galesburg through business retention and acquisition, marketing, landscape improvement and maintenance, coordination of downtown activities and any other effort to advance the purpose of downtown Galesburg.

The GDC has continued to be governed by a Board of Directors, which consists of volunteer members elected to represent the downtown property owners. The Council Board of Directors is made up of 13 Directors of various backgrounds. The Board also has liaison members from the City of Galesburg and Tourism. GDC staff is a full time Director of Operations who has been tasked to oversee all of downtown service/maintenance activities including but not limited to,

- Hire one part time helper for summer watering and trash pickup.
- Maintain GDC Facebook page.
- Trash collection/removal, snow plowing, landscaping, flower planting/installation, Christmas decorations/lighting, banner installation removal, graffiti/vandalism reduction/removal, bush/tree trimming, to report and coordinate infrastructure needs (sidewalks/streets) with City of Galesburg Public Works/Street Department personnel as necessary and the coordination of all downtown special events as noted/requested. Those efforts have been accomplished with direct invention by the Director of Operations and/or the supervision of part-time employees by the Director of Operations.

The previous history of the GDC and SSA, as it is related to specific Downtown Galesburg developments/improvements (many in cooperation with the City of Galesburg), has been impressive and include major programs such as:

- The City of Galesburg and the GDC's Downtown Façade Redevelopment Grant Program. The Facade committee since its inception has approved an estimated \$3,431,797. for 31 façade projects throughout downtown. Monies granted from the TIF total \$914,847 and the GDC Grant funds total \$497,806.
- New Holiday lights were purchased and installed over the last few years and a large yellow steel decorative GALESBURG sign was installed on Main Street.
- GDC collaborates with The Downtown Community Partnership to assist in the many events they have.
- The Banner program continues to change with the new design. With the help form the city banners now extend over the two bridges and around the underpass on Main Street.

Likewise, GDC Grants for improvement to the Galesburg Downtown properties during the current ten (10) year funding period have been equally productive. Those grants have included everything from full facade renovations to awnings installation/improvements, lighting, specialty signs, painting and masonry work. Some of the properties which have benefited from the GDC SSA Program within that period have included but were not limited to:

- 41 S Seminary St (Craft Restaurant), 119 S Cherry St (Browns Business College), 64 S Prairie St (Weinberg Arcade}, 45 S Cherry St. (old Knights of Columbus), 250 E Main St, 450 E Main (Four Seasons Store), 311 E Main St (Bondi Building). Among the many others.

Several of the recent larger projects during this period have also had a significant positive impact on the Galesburg Downtown Community. Those projects have included:

- 56 S Kellogg St, (The Matzelle building), & 66 N Seminary Street (Willis Lofts).

Special Service Boundaries

Special Service Area Number One generally consists of all property on the west by Cedar Street and on the east by Chambers Street and extending within one block north and one and one half blocks south of Main Street. This area has been indicated on the attached map (Exhibit A). Proposed change: The GDC has proposed no change in the current boundaries for Special Service Area Number One.

Tax Levy Rate

When the Special Service Area (SSA) was established in 1975, the Galesburg City Council approved the levy of two taxes which were dedicated to funding maintenance and improvements to Downtown Galesburg.

One of the levies was established to provide funding for the continuing maintenance needs of Downtown Galesburg (known as the "Maintenance Fund"). That levy was set at a flat rate of \$1.00 per Equalized Assessed Valuation (EAV) and was approved to continue-annually.

The other levy was initially used to ensure payment of principal and interest for bonds issued to complete the improvements to downtown Galesburg within the "Streetscape Project" approved at that time. The levy rate for that fund varied and was set annually to address the principal and interest payments for those bonds.

When those obligations were completed in 1995, the Galesburg City Council approved the replacement of that levy to provide funding for various projects including but not limited to: additional maintenance needs within the SSA, administrative needs within the SSA, Capital improvements within the SSA and Other operational costs associated with the SSA. That levy (known as the "Multipurpose Fund") was initially set at a rate of \$ 1.50 per Equalized Assessed Valuation (EAV) and was originally approved to continue for a ten (10) year period until 2023. In 2013 the Galesburg City Council approved a ten (10) year extension to the levy.

The Multipurpose Fund has now been scheduled for consideration by the Galesburg City Council during 2023 for the 2024 tax levy (payable in 2025). The GDC has recommended that there be no increase proposed in the fund (See below):

Proposed change: The GDC has proposed no change in the current levy rate of \$1.50 per \$100.00 of Equalized Assessed Evaluation (EAV) for Special Service Area Number One.

Without change, the current renewable rate would be computed as follows: A downtown property valued at \$30,000 (assessed at 1/3 market value or \$10,000) would pay 1.5% of \$10,000 or: \$ 150.00 per year to the SSA.

Tax Levy Time Period

In 2013, the Galesburg City Council approved a ten (10) year extension of the \$1.50 per \$100.00 Equalized Assessed Evaluation; the extension period will expire and require consideration by the Galesburg City Council during 2023 for the 2024 tax levy (payable in 2025). As Administrators of the SSA Funds the GDC has been tasked to submit recommendation(s) regarding the Levy Rate and time period to the Galesburg City Council

Proposed change: The GDC has proposed that the previous ten (10) year extension period of the current levy rate of \$1.50 per \$100.00 of Equalized Assessed Evaluation (EAV) granted for Special Service Area Number One be extended for an additional ten (10) year period (Payable: 2025-2034).

Support for Extension of the Tax Levy

The GDC has conducted an Annual meeting during February of each year of the SSA funding period. The meetings are conducted to elect the GDC Board of Directors, update the GDC membership with a summary of the completed and ongoing property improvement projects, provide an explanation of any changes within the grant application process as well as other collaboration efforts to improve the Downtown Galesburg area. In recent years those collaborative efforts have included shared funding for decorative refuse receptacles which were placed throughout the downtown as well as decorative lighting elements which have been erected during the Holiday Season. Input from the GDC membership regarding the SSA concept and contribution has remained positive and supportive through the funding period.

The GDC has also conducted monthly meetings which are open to the GDC membership. The meetings are designed to discuss ongoing projects, funding availability, committee assignments and accomplishments within the funding period. The monthly meetings also provide an opportunity for input from Board members, as well as general membership, regarding the operation of the GDC and the SSA process. Input from the GDC Board Members and general membership regarding the SSA concept and contribution has also remained positive and supportive through the funding period.

Additionally, in preparation for the SSA extension proposal and GDC recommendation, information was provided to the Galesburg Downtown property owners within the SSA. That information included the GDC recommendation to the City of Galesburg to extend the SSA levy at the current rate for the ten (10) year period previously noted (Payable: 2025-2034) and also provided details regarding the manner in which the funding for the SSA has been computed.

Based on feedback from the Downtown property owners during the previous ten (10) year period, it is anticipated that the response to that information will also remain positive and supportive regarding the SSA extension recommendation by the GDC.

Need for the Extension of the Tax Levy

The successful record of past and current projects, as outlined above, would not have been possible without the creation and continued funding provided by the SSA. Likewise, the continuation of the maintenance programs as noted above would not be possible without the extension of the funding provided by the SSA.

It is also important to note that, much like the decisions made in the past to improve and transform the GDC in an effort to remain viable and responsive to demographic and marketing changes, the ability to impact the Galesburg Downtown in a positive manner would cease to exist without the extension of the SSA funding program.

Current discussions within the GDC have also included the increased desire to encourage second floor residential developments in Downtown Galesburg. Those discussions have again attempted to change, with the needs of the Downtown property owners and have considered a willingness to identify different funding eligibilities for property owners within the SSA. An example of such new opportunities and a significant step away from the current funding guidelines would be the development of a program that would attempt to ensure that costs associated with such upgrades (ie. The installation of residential sprinkler systems) may be off-set by SSA funding.

The viable state of Downtown Galesburg stands as quiet but strong testimony to the success of the SSA Program and management of the program by the GDC. There is a sincere concern that the forward thinking and forward movement of Downtown Galesburg, as demonstrated above, would stop without the funding that the SSA would provide in the future.

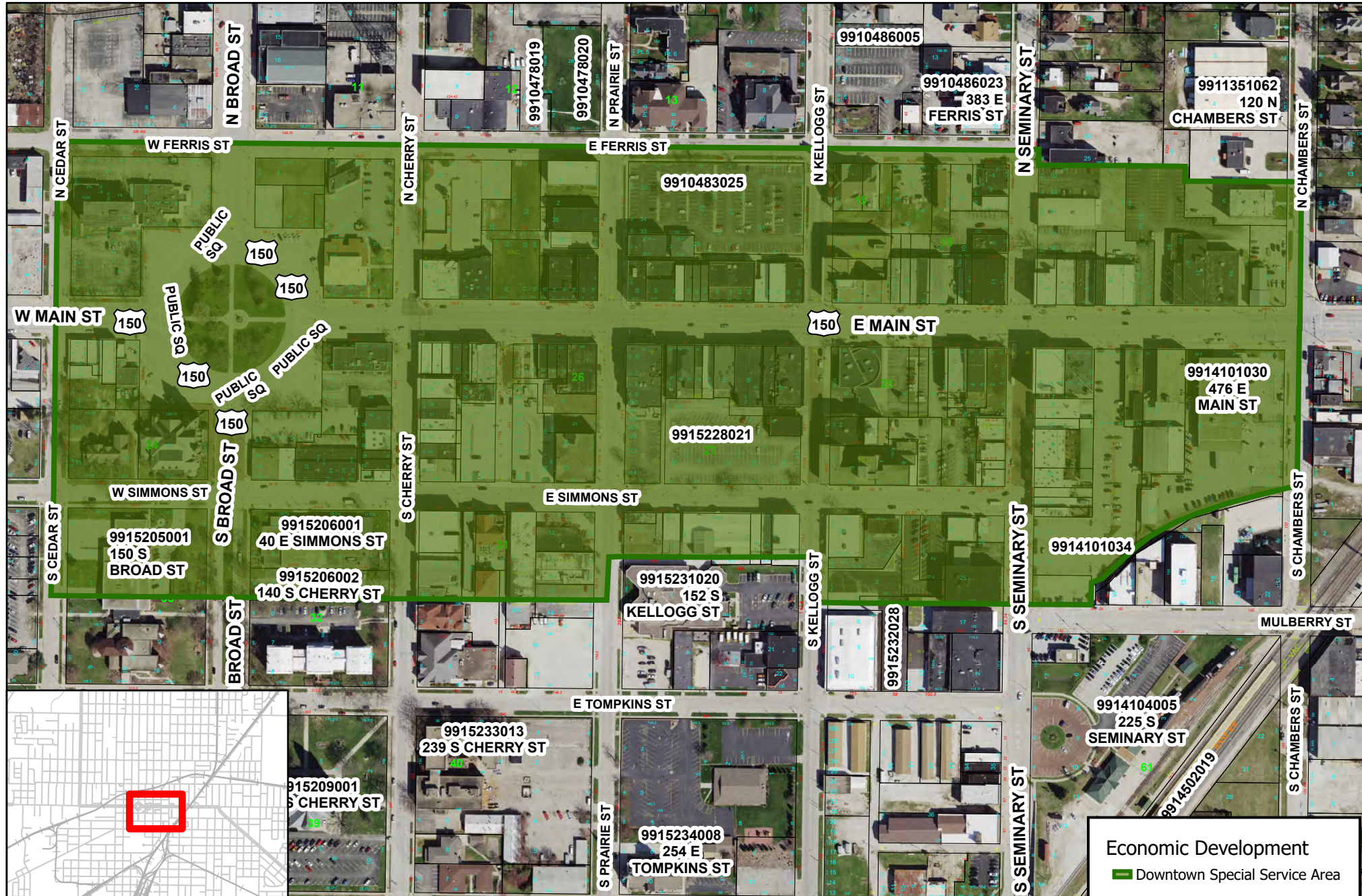
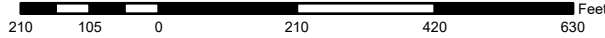


Community Development Department
Operating Under Council-Manager Government Since 1957

Special Service Area

Galesburg Downtown Council

[Back to Agenda](#)



February 20, 2023

NOTICE OF HEARING
CITY OF GALESBURG SPECIAL
SERVICE AREA NUMBER ONE

NOTICE IS HEREBY GIVEN that on August 21, 2023, at 5:15 pm in the Council Chambers of the Galesburg City Hall, 55 West Tompkins Street, Galesburg, Illinois, a hearing will be held by the City Council of the City of Galesburg to consider amending Special Service Area Number One consisting of the following described territory:

Blocks 15, 16, 17, 18, 19, 24, 25, 26, 27, and 28; the North 198 feet of Block 29; the North 102 feet of Block 30; the North 198 feet of Blocks 31, 32, and 33; the South 66 feet of the West 132 feet, and all of the rest of Block 62 laying Northerly of the railroad spur track known as the Brown Factory Switch Track; the South 313.5 feet of the West 330 feet and the South 280.5 feet of the East 231 feet of Block 63; all in the City of Galesburg, Knox County Illinois.

The approximate street location is within the area bounded as follows: Commencing at the center point of the intersection of North Cedar Street and West Ferris Street, thence South along the center line of Cedar Street to a point approximately one-half block South of West Simmons Street, thence East to the center line of Seminary Street, thence South to the North line of Mulberry Street, thence East 132 feet, thence in a Northeasterly direction along the railroad spur track known as the Brown Factory Switch Track to the center line of South Chambers Street, thence North on Chambers Street to a point 280.5 feet North of Main Street, thence Westerly 264 feet, thence Northerly 33 feet, thence Westerly 330 feet to a point on the east line of North Seminary Street 313.5 feet North of Easy Main Street, thence North 33 feet to the center line of East Ferris Street along the East line of North Seminary Street, thence West along the center line of Ferris Street to the point of beginning.

The permanent tax index numbers of all parcels located within the Special Service Area Number One are as follows:

9910457004	9910483018	9910487021	9914101008	9915203018
9915226027	9915229004	9915230030		
9910460001	9910483019	9910487022	9914101010	9915203019
9915226028	9915229005	9915230032		
9910460002	9910483020	9910487023	9914101012	9915203020
9915226029	9915229007	9915230033		
9910460003	9910483021	9910487024	9914101030	9915203021
9915227005	9915229008	9915231001		
9910460004	9910483022	9910487026	9914101031	9915205001
9915227006	9915229009	9915231002		
9910460016	9910483023	9910487027	9914101032	9915206001
9915227007	9915229010	9915231004		
9910479000	9910483024	9910487028	9914101034	9915206002
9915227012	9915229020	9915231006		
9910479003	9910483025	9911351034	9914101035	9915226001
9915227016	9915229022	9915231015		
9910479005	9910487001	9911351036	9914101036	9915226002
9915227018	9915229023	9915231018		
9910479006	9910487002	9911351037	9915202003	9915226003
9915227020	9915229024	9915231019		
9910479016	9910487003	9911351038	9915202004	9915226004
9915228004	9915229025	9915232001		
9910479021	9910487004	9911351039	9915202013	9915226005
9915228005	9915229026	9915232005		
9910479022	9910487005	9911351066	9915202016	9915226008
9915228006	9915229027	9915232010		
9910479024	9910487006	9911351073	9915202018	9915226012
9915228007	9915229028	9915232016		
9910479025	9910487007	9911351077	9915202021	9915226013
9915228008	9915230001	9915232020		
9910479027	9910487009	9911351078	9915202022	9915226014
9915228009	9915230007	9915232021		
9910479028	9910487010	9914101001	9915203001	9915226022
9915228010	9915230009	9915232033		
9910483014	9910487014	9914101002	9915203008	9915226023
9915228011	9915230013	9915232034		
9910483015	9910487015	9914101005	9915203013	9915226024
9915228014	9915230014			
9910483016	9910487019	9914101006	9915203016	9915226025
9915228020	9915230025			
9910483017	9910487020	9914101007	9915203017	9915226026
9915228021	9915230028			

An accurate map of said territory is on file in the office of the City Clerk and available for public inspection.

All interested persons, including all persons owning taxable real property located within Special Service Area Number One, will be given an opportunity to be heard regarding the amendment of Special Service Area Number One and may object to the levy of additional taxes affecting said area.

The purpose of the amendment of City of Galesburg Special Service Area Number One, in general, is to provide special municipal services to the area, including but not limited to municipal services in connection with maintenance services of property in the Special Service Area, administrative activities for the Special Service Area, other operational costs associated with the Special Service Area and needed capital improvements (both public and private) in Special Service Area.

A special tax will be considered at the public hearing to be levied for a period not to exceed ten (10) years, commencing with the 2024 tax levy, and not to exceed an amount of one and one half percent (1 1/2%) per annum of assessed value, as equalized, to be levied against the real property included in the Special Service Area.

The proposed amount of the tax levy for special services for the initial year (2024 payable 2025) for which taxes will be levied within the special service area is anticipated to be \$111,365; but the final amount will be calculated utilizing the equalized assessed value for the properties within the special service area as determined by the Knox County Supervisor of Assessments for 2024 payable 2025 times the \$1.50 tax rate.

At the hearing, all interested persons affected by the amendment of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard at the hearing regarding the tax levy and an opportunity to file objection to the amount of the tax levy. The hearing may be adjourned by the Council without further notice to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the municipal clerk within 60 days following the final adjournment of the public hearing, objecting to the amendment of the Special Service District, for the additional levy and increase in the tax rate, no such district may be amended, or tax may be levied, or imposed nor the rate increased.

Steve Gugliotta, AICP
Director of Community Development
55 W Tompkins Street
Galesburg, IL 61401
309/345-3637



Community Development Department

**NOTICE OF PUBLIC HEARING
on the amendment to the Galesburg
Special Service Area Number One**

August 7, 2023

Owners of property within the Special Service Area

As a result of a request from the Galesburg Downtown Council, the City Council of the City of Galesburg approved Special Ordinance No. 23-618. This ordinance proposes an amendment to the Galesburg Special Service Area Number One and provides for the scheduling of a public hearing on this issue.

As part of the public hearing process, this notice is being given in accordance with the 35 ILCS 200 Article 27 Special Service Area Tax Law, which requires all owners of property in the Special Service Area Number One are required to be notified by mail.

Please accept this notification of the public hearing. A Notice of Hearing is attached which explains the proposed amendment and provides the date, time, and location of the public hearing.

Should you have any questions, please contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Gugliotta". The signature is fluid and cursive, with the first name "Steve" and last name "Gugliotta" clearly distinguishable.

Steve Gugliotta, AICP
Director of Community Development

Attachment: Notice of Hearing
Aerial of Special Service Area boundaries

cc: File copy

**NOTICE OF HEARING
CITY OF GALESBURG SPECIAL
SERVICE AREA NUMBER ONE**

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9910460002	9910483020	9910487023	9914101012	9915203020	9915226029	9915229007	9915230033
9910460003	9910483021	9910487024	9914101030	9915203021	9915227005	9915229008	9915231001
9910460004	9910483022	9910487026	9914101031	9915205001	9915227006	9915229009	9915231002
9910460016	9910483023	9910487027	9914101032	9915206001	9915227007	9915229010	9915231004
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9910479003	9910483025	9911351034	9914101035	9915226001	9915227016	9915229022	9915231015
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9910479016	9910487003	9911351038	9915202004	9915226004	9915228004	9915229025	9915232001
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9910479022	9910487005	9911351066	9915202016	9915226008	9915228006	9915229027	9915232010
9910479024	9910487006	9911351073	9915202018	9915226012	9915228007	9915229028	9915232016
9910479025	9910487007	9911351077	9915202021	9915226013	9915228008	9915230001	9915232020
9910479027	9910487009	9911351078	9915202022	9915226014	9915228009	9915230007	9915232021
9910479028	9910487010	9914101001	9915203001	9915226022	9915228010	9915230009	9915232033
9910483014	9910487014	9914101002	9915203008	9915226023	9915228011	9915230013	9915232034
9910483015	9910487015	9914101005	9915203013	9915226024	9915228014	9915230014	
9910483016	9910487019	9914101006	9915203016	9915226025	9915228020	9915230025	
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The purpose of the amendment of City of Galesburg Special Service Area Number One, in general, is to provide special municipal services to the area, including but not limited to municipal services in connection with maintenance services of property in the Special Service Area, administrative activities for the Special Service Area, other operational costs associated with the Special Service Area and needed capital improvements (both public and private) in Special Service Area.

A special tax will be considered at the public hearing to be levied for a period not to exceed ten (10) years, commencing with the 2024 tax levy, and not to exceed an amount of one and one half percent (1 ½%) per annum of assessed value, as equalized, to be levied against the real property included in the Special Service Area.

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At the hearing, all interested persons affected by the amendment of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard at the hearing regarding the tax levy and an opportunity to file objection to the amount of the tax levy. The hearing may be adjourned by the Council without further notice to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the municipal clerk within 60 days following the final adjournment of the public hearing, objecting to the amendment of the Special Service District, for the additional levy and increase in the tax rate, no such district may be amended, or tax may be levied, or imposed nor the rate increased.

Steve Gugliotta, AICP
Director of Community Development
55 W Tompkins Street
Galesburg, IL 61401
309/345-3637

THIS NOTICE MUST BE PUBLISHED ON OR BEFORE SATURDAY, JULY 29, 2023

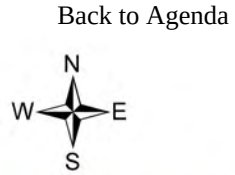
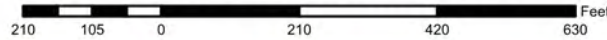
(Please bill the charges for publication of the above notice to the City of Galesburg, City Hall, Galesburg, IL, attention Steve Gugliotta, Director of Community Development).



Community Development Department
Operating Under Council-Manager Government Since 1957

Special Service Area

Galesburg Downtown Council



Community Development Department

STATE OF ILLINOIS)
) ss
COUNTY OF KNOX)

AFFIDAVIT OF SERVICE

STEPHEN J. GUGLIOTTA, being duly sworn, deposes on oath and says that he served the letter and public notice shown as Attachment A to the property owners of the Galesburg Special Service Area Number One by depositing a true copy thereof in an envelope plainly addressed to each of said owners as listed in Attachment B, with postage thereon fully prepaid, and depositing the same in a United States Postal Office box at Galesburg, Illinois on the 7th day of August, 2023.


Steve Gugliotta, AICP
Director of Community Development

Subscribed and sworn to before me

This 7th day of August, 2023.

Michelle Boos

Notary Public
Galesburg, Knox, Illinois



Public Hearing: Special Service Area #1 Ten Year Extension on \$1.50 Tax Rate
Galesburg City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
August 21, 2023
5:15 p.m.

Present: Council Members Bradley Hix, Wayne Dennis, Dwight White, and Heather Acerra. Also
Present: Community Development Director Steve Gugliotta and City Clerk Kelli Bennewitz.

Called to order by Director Steve Gugliotta at 5:17 p.m.

Mr. Gugliotta announced that this public hearing was being held pursuant to statutory requirements of the Special Service Area Tax Law of the Illinois Statutes. The purpose of the hearing was to obtain comments, questions, or objections on a proposed amendment to the Special Service Area Number One. He provided background information regarding the proposed amendment to Special Service Area Number One, which is located in the central business district and was created on January 20, 1975.

The purpose of the Special Service Area was to provide a funding mechanism for needed downtown improvements, as well as a way to fund maintenance costs. The special ordinance authorizing the establishment of the Special Service Area created two separate tax levies. A maintenance tax of \$1.00 per \$100 of equalized assessed valuation was established to cover the costs of various maintenance services in the area. This levy has no specific sunset and continues on a yearly basis until the City Council decides to amend or terminate it. The proposed amendment does not affect this levy.

The second tax levy was established to cover the yearly payments of principal and interest for a bond issue that was used to help pay for various capital improvements in the downtown area. The term of the bond issue was twenty years and a yearly levy ranged from \$1.40 to \$1.70 per \$100 of equalized assessed valuation. The tax levy for the bond issue expired when the bonds were paid off in 1994. At that time, the Downtown Council requested, and the City Council approved, a new tax to replace the bond tax for a ten-year period. A new levy of \$1.50 per \$100 of equalized assessed valuation was established for the ten-year period. Funds generated from this yearly levy were used to cover a variety of expenses in the Special Service Area, including administrative, maintenance and other operating costs, as well as capital improvements.

This ten-year tax levy expired with the 2003 levy for property taxes payable in 2004. The Downtown Council then requested the City Council consider a ten-year extension of the \$1.50 tax and City Council approved the extension. When that tax was set to expire with the 2013 levy for property taxes payable in 2014, the Downtown Council then requested the City Council consider a ten-year extension of the \$1.50 tax and City Council approved the extension. This current ten-year levy expires with the 2023 levy for property taxes payable in 2024.

The Downtown Council has requested the City Council consider a fourth extension of the \$1.50 tax. This tax is only placed upon the properties located within the Special Service Area

boundaries. The approximate boundaries of the Special Service Area are Ferris Street on the north, Chambers Street on the east, one-half block south of Simmons Street on the south, and Cedar Street on the west.

The process to amend the Special Service Area requires a public hearing be held to obtain comments, questions, or objections from any interested parties. In accordance with the requirements in the Illinois State Statutes, a legal notice was published in the Galesburg Register Mail on July 30, 2023, notifying individuals of this public hearing. Owners of property within the Special Service Area were sent notice of this hearing on August 7, 2023. Once the hearing has been closed, there will be a 60-day period in which no Council action can be taken on the proposed amendment. During that time, objectors to the proposed amendment can file a petition objecting to the proposed amendment. If a petition is filed with the City during the 60-day period with signatures of at least 51% of the owners of record of land included within the Special Service Area, then the City Council cannot take action on the proposed amendment.

Director Gugliotta opened the public hearing for comments regarding the proposed amendment of extending the \$1.50 tax levy for an additional 10-year period of 2024 payable 2025 through 2033 payable 2034.

PUBLIC COMMENT

Jay Bullis clarified that this request is simply a continuation of the current \$1.50 tax rate, not an additional tax. Director Gugliotta concurred.

There being no further business, the public hearing was closed at 5:26 p.m.

Kelli R. Bennewitz /s/

Kelli R. Bennewitz, City Clerk

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

AGENDA ITEM: 2023 Property Tax Levy Ordinance

SUMMARY RECOMMENDATION: The Interim City Manager and Director of Finance and Information Systems recommend the City Council approve the 2023 Property Tax Levy Ordinance.

BACKGROUND: Annually, the City Council establishes a dollar amount needed from property tax extensions by the County Clerk. This amount is then aggregated with other taxing districts resulting in individual tax bills on individual property. The City should receive the majority of the money collected from this levy in June and September of 2024.

The 2023 tax levy request has been established at \$10,088,040 which is an increase of 3.92% when compared to the total amount of the current year tax levy (2022) extension. The following table displays the levy request by use:

DESCRIPTION	2023 LEVY AMOUNT	\$ CHANGE FROM 2022 LEVY EXTENSION	% CHANGE FROM 2022 LEVY EXTENSION	% OF TOTAL LEVY REQUEST
Corporate	\$2,660,635	\$2	0%	26%
G.O. Bonds	0	0	0%	0%
Social Security	250,100	(1)	0%	2%
IMRF	285,000	(35)	0%	3%
Police Pension	2,593,660	148,629	6%	26%
Fire Pension	2,497,845	146,821	6%	25%
Public Library	1,800,800	84,713	4.94%	18%

Based on the current Estimated Assessed Value (EAV) for the 2023 tax levy, the estimated property tax rate for the City would be approximately \$2.358 or 8.72 cents (\$0.0872) less than the 2022 tax levy rate. The property tax rate is applied to individual tax bills.

BUDGET IMPACT: The property tax levy will fund a portion of the City's General Fund and Park & Recreation Fund general operations; IMRF obligations in the General Fund; the majority of the Public Library's general operations; and the police pension and firefighters' pension funds.

SUPPORTING DOCUMENTS:

1. 2023 Property Tax Levy Estimation
2. 2024 Appropriations for Tax Levy

Estimated Real Estate Extension Report

KNOX COUNTY TAX YEAR - 2023

Estimated Taxable Value (EAV) \$ 427,791,054

Description	Estimated Rate	2023 Levy Request	2022 Levy Extension	\$ Change in Levy	% Change in Levy
<u>Galesburg City</u>					
Corporate	\$ 0.306	\$ 1,310,725	\$ 1,310,725	\$ -	0.00%
Bonds	-	0	0	-	#DIV/0!
IMRF	0.067	285,000	285,035	(35)	-0.01%
Social Security	0.058	250,100	250,101	(1)	0.00%
Policemens Pension	0.606	2,593,660	2,445,031	148,629	6.08%
Library	0.421	1,800,800	1,716,087	84,713	4.94%
Body Totals	\$ 1.459	\$ 6,240,285	\$ 6,006,979	\$ 233,306	3.88%
<u>Galesburg City Fire</u>					
Corporate	\$ 0.316	1,349,910	\$ 1,349,908	\$ 2	0.00%
Firemens Pension	0.584	2,497,845	2,351,024	146,821	6.24%
Body Totals	\$ 0.899	\$ 3,847,755	\$ 3,700,932	\$ 146,823	3.97%
Grand Total	\$ 2.358	\$ 10,088,040	\$ 9,707,911	\$ 380,129	3.92%

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Special Ordinance No. _____

**AN ORDINANCE MAKING THE LEVY FOR CORPORATE PURPOSES AND SPECIAL FUNDS,
FOR THE CURRENT YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2024 AND ENDING
ON THE THIRTY-FIRST DAY OF DECEMBER, 2024 FOR THE CITY OF GALESBURG, ILLINOIS**

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

SECTION 1. That a tax levy for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the City be, and the same is hereby levied for the purposes specified against all taxable property in the City for the fiscal year commencing on the first day of January, 2024, and ending on the thirty-first day of December, 2024. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation" which item appears at the right hand column of this ordinance. The tax so levied for the fiscal year of the City of Galesburg, and is for the appropriation amounts to be raised by taxation, the total of which has been determined as follows:

Fund	Description	FY 24 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
001	General	21,927,970	20,879,390	1,048,580
	General Fund Fire Department	8,690,225	7,340,315	1,349,910
	Various Pensions and Social Security Contributions in General Fund:			
	IMRF		(285,000)	285,000
	Social Security		(250,100)	250,100
	Police Pension		(2,593,660)	2,593,660
	Fire Pension		(2,497,845)	2,497,845
1	Total General Fund	30,618,195	22,593,100	8,025,095
011	Motor Fuel Tax	1,640,000	1,640,000	-
012	Community Improvements/Infrast	1,590,635	1,590,635	-
013	Grants	6,442,310	6,442,310	-
014	City Gas Tax	540,160	540,160	-
015	Federal Special Enforcement	-	-	-
016	Special Enforcement	33,305	33,305	-
017	911 Communications	138,890	138,890	-
018	Storm Water Utility	1,136,385	1,136,385	-
019	Parks & Recreation	6,337,705	6,075,560	262,145
020	Airport Operations	308,935	308,935	-
021	Foreign Fire	44,225	44,225	-
023	Property Redevelopment	857,085	857,085	-
024	Economic Development	1,309,815	1,309,815	-
026	UDAG Repayment	1,035,845	1,035,845	-
030	Public Transportation Services	2,736,985	2,736,985	-
043	2016 GO Bond Debt Service	645,515	645,515	-
044	2023 GO Bond Debt	713,135	713,135	-
047	Business Dstrct 2013A GO Bonds	118,980	118,980	-
049	TIF IV	587,390	587,390	-
051	Players Fields Capital Imp	4,600	4,600	-
052	2023 GO Bond Capital Expense	4,755,000	4,755,000	-
053	Building Repair & Maintenance	388,800	388,800	-
054	Planning Fund	3,715,000	3,715,000	-
057	Computer Replacement	299,100	299,100	-
058	Vehicle Replacement	808,950	808,950	-

Fund	Description	FY 24 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
059	Utility Tax Capital Projects	2,365,930	2,365,930	-
060	Seminary St Business District	30,100	30,100	-
061	Water Operations	6,953,360	6,953,360	-
067	Refuse	3,238,605	3,238,605	-
078	Risk Management	1,128,720	1,128,720	-
085	OPEB Trust	1,241,455	1,241,455	-
088	Linwood Cemetery Trust	3,000	3,000	-
089	East Linwood Cemetery Trust	18,500	18,500	-
900	Public Library	3,668,020	1,867,220	1,800,800
Total All Other Funds		54,836,440	52,773,495	2,062,945
Total 2024 Appropriations for 2023 Tax Levy		85,454,635	75,366,595	10,088,040

SECTION 2. The City Clerk of the City of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of the ordinance on or before the last Tuesday of December 2023.

SECTION 3. The provisions of this ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions hereof.

SECTION 4. This section shall be in full force and effect after its passage and approval by the Mayor.

SECTION 5. This ordinance is adopted pursuant to the state law of Illinois and the home rule authority provided pursuant to the Constitution of the State of Illinois.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

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

AGENDA ITEM: Special Ordinance to approve the 2023 levy for the Special Service Area #1 (Downtown Area).

SUMMARY RECOMMENDATION: It is recommended the City Council approve the Special Service Area Tax Levy Ordinance.

BACKGROUND: On January 20, 1975, the City Council approved Special Ordinance No. 75-4 which created, from the Special Service Area #1, a flat rate of \$1 per \$100 equalized assessed value. Money generated from this levy is utilized to pay maintenance services in the downtown area.

On May 2, 1992 the Downtown Council requested that at the time their levy for bond repayment expired, a new tax replaced it in the amount of \$1.50 per \$100 of equalized assessed value to assist in covering operational expenses. Their request was approved and in 1995 the Downtown Council began receiving the new tax. The ordinance for the property tax stated that the tax shall not be levied for more than 10 years.

On November 18, 2013, the City Council approved a ten-year extension of the \$1.50 tax for the Special Service Area tax commencing on the 2014 property tax levy (payable in 2015). The tax levy must be approved in time to be filed with the Knox County Clerk by the last Tuesday in December 2023.

BUDGET IMPACT: The City uses replacement taxes to make up the difference between the amount received from the levy and the contract amount.

SUPPORTING DOCUMENTS:

1. SSA Tax Levy Ordinance
-

SPECIAL ORDINANCE NUMBER _____

AN ORDINANCE MAKING THE LEVY FOR THE SPECIAL SERVICE AREA #1 FOR THE CURRENT FISCAL YEAR COMMENCING THE FIRST DAY OF JANUARY, 2024 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2024, FOR THE CITY OF GALESBURG, ILLINOIS.

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City be, and the same is, hereby levied for the purpose specified against all taxable property in the Special Service Area #1 in the City for the fiscal year commencing on the first day of January, 2024 and ending on the thirty-first day of December, 2024.

SPECIAL SERVICE AREA #1 MAINTENANCE	APPROPRIATED	LEVIED
Contractual Services SSA#1 Maintenance	\$210,000	
Total SSA #1 Maintenance	\$210,000	
Appropriated for the foregoing expenses of the Special Service Area #1 Maintenance from sources other than taxation.	\$21,912	
Levied as tax for Special Service Area #1 Maintenance Fund the sum of		\$75,235
Levied as tax for Special Service Area #1 an Additional Maintenance Fund for Special Services		\$112,853
Total Levy for Special Service Area		\$188,088

SECTION 2. The City Clerk of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of this ordinance on or before the last Tuesday of December 2023.

SECTION 3. If any item or portion of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4. That this ordinance shall be in full force and affect after its passage and approval and recording as provided by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

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

AGENDA ITEM: Ordinance dissolving the Tax Increment Financing fund and Redevelopment Project Area 3 (Regency TIF 3).

SUMMARY RECOMMENDATION: TIF 3 is set to expire December 31, 2023 and as part of the process the City must pass an ordinance dissolving the TIF fund and terminating the area designated as TIF redevelopment project area 3 (Regency TIF 3). The Interim City Manager and Director of Community Development recommend approval of the ordinance.

BACKGROUND: TIF 3 was established in September 1999 and is set to expire December 31, 2023. The City does not expect to have a positive balance in the TIF 3 allocation fund known as “surplus”. The TIF 3 incremental equalized assessed value (EAV) for tax year 2023 (payable 2024) will become part of the rate-setting EAV for all affected taxing bodies. The taxing bodies will be able to account for the increase in the rate-setting EAV when preparing their levy requests for the 2023 tax year (payable 2024).

In accordance with the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), the City has sent notice of termination to all affected taxing bodies on October 2, 2023. Prior to December 31, 2023 the City must pass this ordinance dissolving the TIF 3 fund and terminating the area designated as TIF redevelopment project area 3 (Regency TIF 3).

BUDGET IMPACT: There would be no anticipated impact upon the approval of the ordinance.

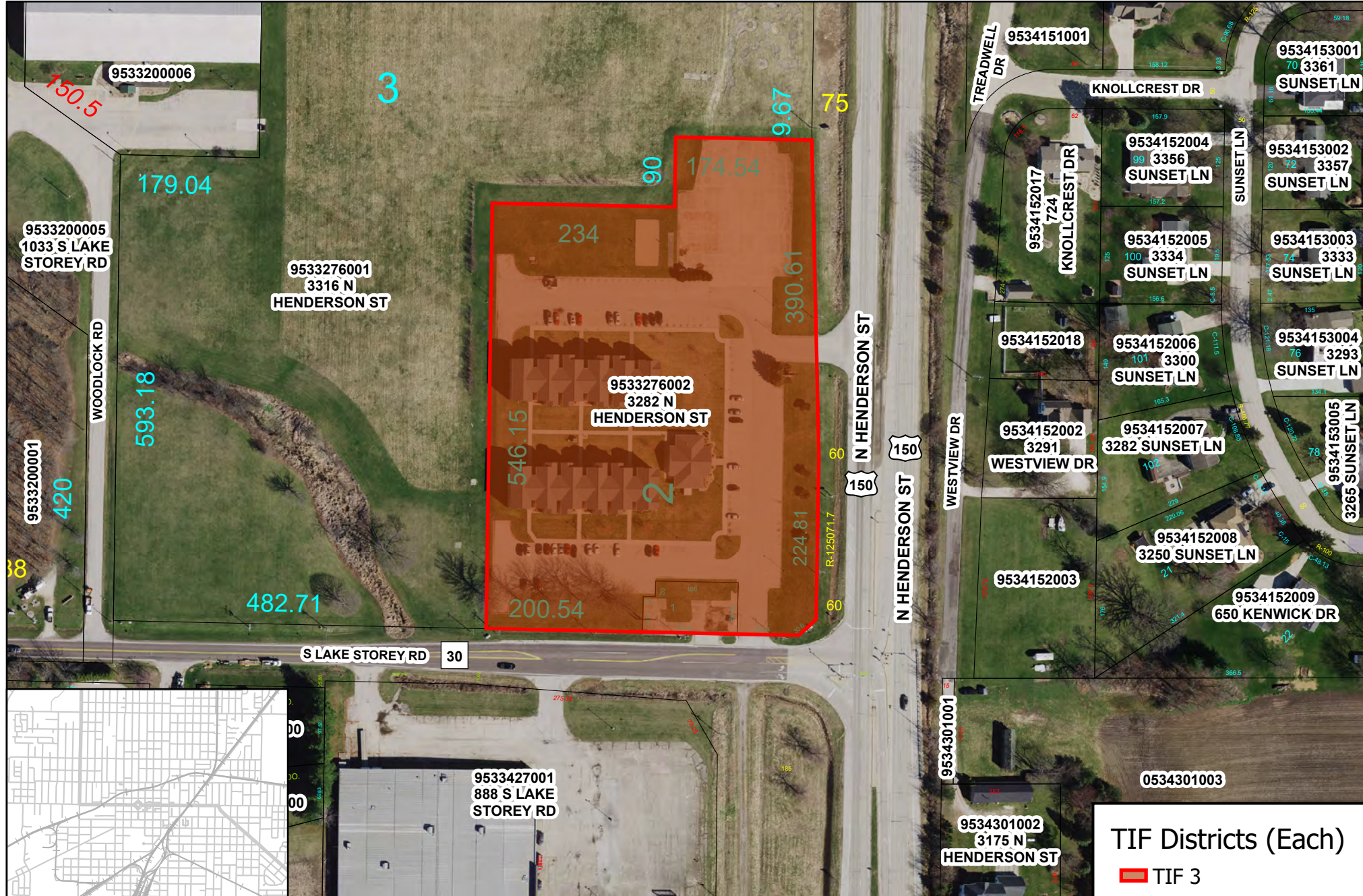
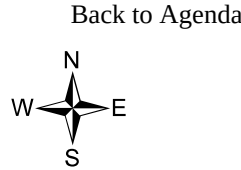
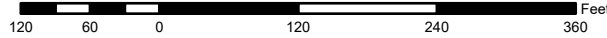
SUPPORTING DOCUMENTS:

1. Aerial – General location Regency TIF 3
2. Closeout summary Regency TIF 3
3. Ordinance terminating Regency TIF 3



Community Development Department
Operating Under Council-Manager Government Since 1957

TIF 3 Regency

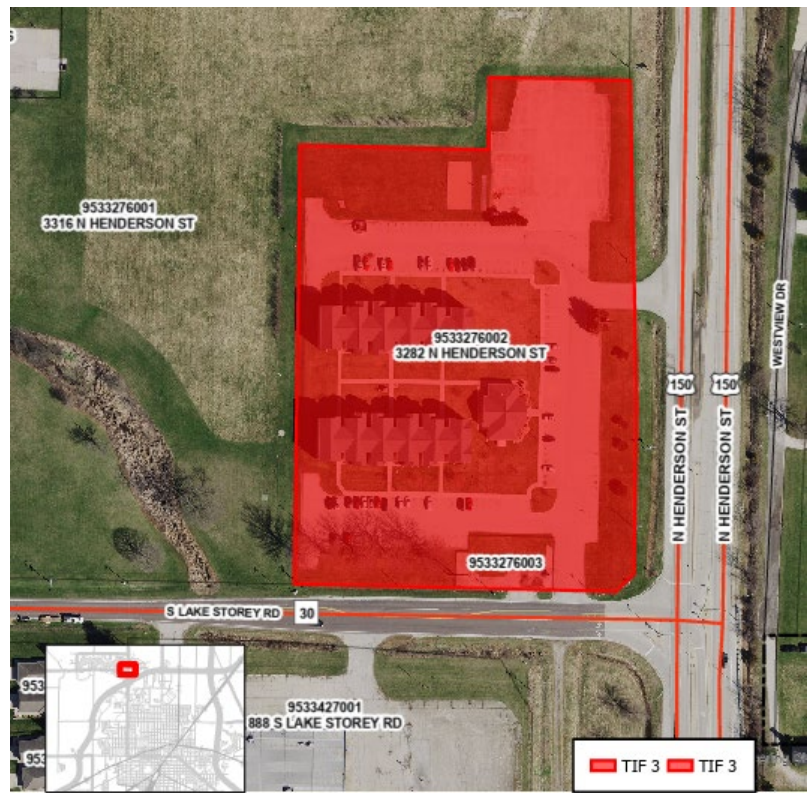


Tax Increment Financing District 3 (Regency) Closeout Report

Historical Background

TIF 3 was approved by City Council in September 1999 for an area generally located at the North West corner of North Henderson Street and South Lake Storey Road. The initial emphasis was the redevelopment of a hotel that was previously on this property.

The Regency TIF 3 is due to expire at the end of 2023.



TIF District Objectives

Included in the TIF district redevelopment plan are the objectives to achieve success.

- To reduce or eliminate those conditions that qualify the Redevelopment Project Area as eligible for tax increment financing by carrying out the Redevelopment Plan.
- Reduce, eliminate and stop the spread of blighting conditions.
- Enhance the real estate tax base for the City and all other taxing districts that extend into the Redevelopment Project Area through the implementation and completion of the activities.
- Encourage and leverage private investment within the Redevelopment Project Area through the provision of financial assistance for building renovations and retrofitting.
- Improve the overall environment of the Area, including public safety and security measures, so as to encourage new investment wherever possible in a manner that is compatible with surrounding land uses.
- Complete all public and private actions required in this Redevelopment Plan in an expeditious manner.

Tax Increment Financing District 3 (Regency) Closeout Report

Notable projects

Project	Project Address	Improvements	Year of Agreement or project start	Total Project Cost	TIF Incentive
Regency Hotel	3282 N Henderson St	Renovations	1999	\$2,925,000	\$500,000
The Villas at Carl Sandburg	3278 N Henderson St	Property acquisition, Demolition, site preparation, utilities, professional design services	2011	\$7,107,798	\$1,037,767

Estimated Assessed Value

When the TIF district was created in 1999, the equalized assessed valuation (EAV) for the redevelopment project area was \$319,330. The most recent EAV (2022) was \$1,152,260. Overall, the EAV of the TIF redevelopment area increased \$832,930; an increase of 261% during the term of the TIF.

Conclusion

Over the course of the TIF 3 term, the city has assisted with redevelopment projects. The improvements have not only assisted businesses, but the neighborhood and the areas as a whole. When the TIF was created in 1999 the EAV was \$319,330 and the most recent EAV (2022) was \$1,152,260, more than a 261% increase. This TIF district succeeded in improving the blighted area. The redevelopment of this TIF 3 redevelopment project area will continue to benefit the city for many years to come.

ORDINANCE NO. _____

**AN ORDINANCE DISSOLVING THE SPECIAL TAX ALLOCATION FUND AND
TERMINATING THE DESIGNATION OF THE CITY OF GALESBURG TAX INCREMENT
REDEVELOPMENT PROJECT AREA (RPA NO. 3) WITHIN THE CITY OF GALESBURG,
KNOX COUNTY, ILLINOIS**

WHEREAS, in accordance with and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “TIF Act”), including by the power and authority of the City of Galesburg, Knox County, Illinois (the “City”), the City Council of the City (the “Corporate Authorities”) adopted Ordinances 99-1918, 99-1919 and 99-1920, as subsequently amended from time to time, including Ordinance 2000-1986 (collectively, the “TIF Ordinances”); and

WHEREAS, under and pursuant to the TIF Act and the TIF Ordinances, the City designated the Galesburg Tax Increment Redevelopment Project Area (the “Redevelopment Project Area”), approved the related redevelopment plan, including the redevelopment projects described in the Redevelopment Plan (collectively, the “Redevelopment Projects”), and established a special tax allocation fund (the “Fund”) in connection therewith; and

WHEREAS, on October 2, 2023, the City notified affected taxing districts of the pending termination of the Redevelopment Project Area, as a redevelopment project area, in accordance with the provisions of Section 11-74.4-8 of the TIF Act; and

WHEREAS, all redevelopment project costs have been or will be paid, all obligations relating thereto have been or will be paid and retired prior to December 31, 2023; and

WHEREAS, in accordance with the provisions of Section 11-74.4-8 of the Act, the City desires to dissolve the special tax allocation fund relating to the Redevelopment Project Area and to terminate the designation of the Redevelopment Project Area as a redevelopment project area.

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

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into this Ordinance as the findings of the Corporate Authorities.

Section 3. Dissolution of Fund. The City Treasurer shall perform the final closing of the books and records of the Fund for the Redevelopment Project Area no later than December 31, 2023 and thereupon said Redevelopment Project Area is dissolved.

Section 4. Termination of Redevelopment Project Area. The designation of the Redevelopment Project Area as a redevelopment project area is hereby terminated as of December 31, 2023.

Section 5. Additional Real Estate Tax Increment. In the event that additional incremental real estate taxes attributable to the Redevelopment Project Area remain in the Fund, after the dissolution of the Fund, such monies shall be declared as surplus funds and sent back to the Knox County Treasurer for distribution back to the affected taxing bodies as prescribed in Section 11-74.4-8 of the TIF Act.

Section 6. Tax Objections Resulting in Reduced Real Estate Tax Increment. In the event incremental real estate taxes attributable to the Redevelopment Project Area received by the City are ordered refunded by the Knox County Clerk as a result of final decisions in tax objections affecting real estate taxes payable prior to December 31, 2023 then the City will refund such incremental real estate taxes received solely from funds available in the Fund.

Section 7. Effective Date of Ordinance. This Ordinance shall be in full force and effect upon its passage and approval in the manner provided by law.

Section 8. Invalidity. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 9. Conflicts. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

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

AGENDA ITEM: Ordinance adopting the 2021 editions of the International Building Code, the International Residential Code, the International Mechanical Code, the International Fuel Gas Code, the International Existing Building Code, The International Fire Code, and the 2020 edition of the National Electric Code.

SUMMARY RECOMMENDATION: During the November 17, 2022 Overall Code Review Commission meeting, the Commission members recommended approval of the 2021 edition of the International Mechanical Code on a vote of seven ayes (Members Feely, Benbow, Swanson, Schultz, Basham, and Sugden) zero nays, and no abstentions; the 2021 International Fuel Gas Code on a vote of seven ayes (Members Feely, Benbow, Swanson, Schultz, Basham, and Sugden) zero nays, and no abstentions; the 2020 edition of the National Electric Code on a vote of seven ayes (Members Feely, Benbow, Swanson, Schultz, Basham, and Sugden) zero nays, and no abstentions. During the December 8, 2022 Overall Code Review Commission meeting, Commission members recommended approval of the 2021 edition of the International Building Code on a vote of six ayes (Members Benbow, Groom, Swanson, Schultz, Basham, and Sugden) zero nays, and no abstentions. The 2021 International Residential Code with an amendment removing section R301.14 Intermodal Shipping Containers, an amendment removing table R507.3.1 and replacing it with language requiring all deck piers to be 12" and excluding appendices AQ through AW on a vote of six ayes (Members Benbow, Groom, Swanson, Schultz, Basham, and Sugden) zero nays, and no abstentions. During the April 13, 2023 Overall Code Review Commission meeting, the Commission members on a vote of six ayes (Members Benbow, Groom, Swanson, Shultz, Basham, and Benedict) zero nays, and no abstentions; the 2021 International Existing Building Code on a vote of six ayes (Members Benbow, Groom, Swanson, Shultz, Basham, and Benedict) zero nays and no abstentions. The Interim City Manager, Director of Community Development, Fire Chief, and Code Compliance Supervisor concur with the Commission's recommendations.

BACKGROUND: The City currently enforces the 2012 editions of the International Building Code (IBC), the International Residential Code (IRC), The International Mechanical Code (IMC), the International Fuel Gas Code (IFGC), and the International Fire Code (IFC) and the 2014 edition of the National Electric Code. These model codes are updated by the International Code Council and the National Fire Protection Association, respectfully, every three years. The 2021 editions of the IBC, IRC, IMC, IFGC, IFC and the 2020 edition of the NEC are available for adoption.

Also available for adoption is the 2021 edition of the International Existing Building Code (IEBC). The IEBC is a code intended to lessen the hardships and promote rehabilitation of existing buildings by providing alternative approaches to requirements in the IBC for renovations to

existing buildings. There are some provisions for existing buildings included in the IBC that are expanded on with this code.

The updated editions of the codes include revisions that have been approved by the model code organizations. The revisions address safety issues, that have been brought up, clarify existing code requirements, incorporate new building materials and new construction technologies into the codes and eliminate or reduce code requirements when determined to be inappropriate or ineffective. The Codes were unanimously approved by the Overall Code Review Commission which is made up of members from various construction trades and fields. Overall Code Commission meetings are open to the public and advertised in the Register Mail and the City's website.

FEMA requires that municipalities adopt one of the two most recent code cycles to receive the maximum amount of post disaster assistance funds. The City has currently adopted the 2012 versions of the codes which puts the City outside of that requirement.

The Insurance Services Office is an organization who's mission is to provide advisory insurance underwriting and rating information to insurers. One of the factors that ISO takes into consideration is the adopted building codes and modifications to those codes through ordinance. The later editions of adopted codes score higher and previous additions scoring lower.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

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

SECTION 1: Chapter 150, the Buildings, and Building Regulations Chapter of the Galesburg Municipal Code shall be, and hereby amended as follows:

- a) Section 150.015(A) is amended by replacing the number “2012” with the number “2021”
- b) Section 150.015(B) is amended by replacing the number “2012” with the number “2021”, replacing the words “including specifically Appendices A, B, C, D, E, G (except subsection 9 in section AG105.2 of Appendix G), H, I, J, and K” with the words “including specifically Appendices AA, AB, AC, AD, AE, AH, AI, AJ, AK”
- c) Section 150.015 is amended by adding thereto the following subsection:
(C) *IEBC adoption.* The 2021 edition of the International Existing Building Code, as published by the International Code Council, Inc, including specifically Appendices A, and C thereof, is hereby adopted as the Existing Building Code for the city. It is incorporated by reference as if fully set out in this subchapter, with the additions, insertions, deletions and changes described in this subchapter.
- d) The first line of Section 150.016 is amended by replacing the number “2012” with the number “2021”
- e) Section 150.016(3) Should be amended by revising the first sentence to read as follows: The provisions of the currently adopted edition of the International Fuel Gas Code shall apply to the installation of gas piping from the point of delivery, gas appliances and related accessories as covered in this code. These requirements apply to gas piping systems extending from the point of delivery to the inlet connections of appliances and the installation and operation of residential and commercial gas appliances and related accessories.
- f) Section 150.016(4) Should be amended to read as follows: The provisions of the currently adopted International Mechanical Code shall apply to the installation, alterations, repairs, and replacement of mechanical systems, including equipment, appliances, fixtures, fittings and appurtenances, including ventilating, heating, cooling, air-conditioning and refrigeration systems, incinerators and other energy-related systems.
- g) Section 150.016(9) is amended by replacing the number “110.3.7” with the number “110.3.9”
- h) Section 150.016(13) is amended by replacing the number “1510.3” with the number “1512.2.1 and deleting the word exemption. Replacing the number

“1510.4” with the number “1512.3”

- i) Delete Section 150.016(16) in its entirety.
- j) Section 150.016(19) is amended by replacing the words Table 4-A and Table 4-B with the number H115.
- k) Delete Section 150.016(24) in its entirety
- l) The first line of Section 150.017 is amended by replacing the number “2012” with the number “2021”.
- m) Section 150.017(3) is amended by replacing the number “R301.2(1)” with the number “R301.2” by replacing the number “75” with the number “107”, the words “Zone B” with the words Zone A”.
- n) Section 150.017(9) is amended by replacing the wording 907.3 Exception (2) with the number “908.3.1.1(2)”, replacing the number “907.4” with the number “908.4”
- o) Delete Section 150.017(14) in its entirety.
- p) Section 150.017(20) is amended by replacing the words “footnote 5” with the words “footnote 6”
- q) Section 150.017(24) is amended by replacing the number “2414.5.2” with the number “2414.4.3.
- r) Section 150.017(27) is amended by replacing the words “Appendix I” with the words “Appendix AI”.
- s) Delete Section 150.017(28) in its entirety
- t) Section 150.083(A) Shall be amended to read as follows: Before a certificate of license required by this code shall be issued to an applicant, the applicant shall following reasonable advanced notice, present himself/herself for review as instructed by the code official. The code official shall review such applicant as to his/her practical knowledge of the installation and alteration of electrical equipment as set forth in the rules and regulations of this article, and in compliance with the National Electric Code adopted by the International Building Code, as adopted by this code. The applicant shall undergo a written examination, such as the International Code Council Standard Master Electrician Test or other test approved by the code official, which is sufficiently strict to thoroughly test the experience and qualifications of the applicant. If the applicant fails the test the first time, there shall be a 30-day wait period from the test date before it can be retaken. Should the applicant fail the second test or each test thereafter, there shall be a six-month waiting period from the date of the last test before being retested.
- u) Section 150.105 is amended by replacing the number “2014” with the number “2020”.
- v) Section 150.114 is amended by replacing the number “2014” with the number “2020”.

- w) Section 150.125(A) is amended by replacing the number “2012” with the number “2021”.
- x) Section 150.125(B) is amended by replacing the number “2012” with the number “2021”.
- y) Section 150.125(C) is amended by replacing the number “2012” with the number “2021”.
- z) Section 150.125(C)(2) is amended by replacing the number “106.3.1” with the number “107.1”.
- aa) Section 150.125(C)(4) is amended by replacing the number “106.4.6” with the number “107.2”.
- bb) Section 150.125(C)(5) is amended by replacing the number “106.5.3” with the number “109.6” and should read “The City of Galesburg is authorized to establish a refund policy.”
- cc) Section 150.125(C)(6) is amended by replacing the number “108.4” with the number “115.4”.
- dd) Section 150.125(C)(7) is amended by replacing the number “109” with the number “113” & “114”.
- ee) Section 150.125(C)(8) is amended by replacing the number “106.5.2” with the number “109.2”.
- ff) Delete Section 150.125(C)(9) in its entirety.
- gg) Section 150.125(C)(10) is amended by replacing the number “106.5” with the number “109.1”.
- hh) Section 150.125(C)(11) is amended by replacing the number “106.5.1” with the number “109.4”.
- ii) Section 150.125(D) is amended by replacing the number “2012” with the number “2021”.
- jj) Section 150.125(D)(1) is amended by replacing the number “403.4.3” with the number “403.3.3”.
- kk) Section 150.125(D)(2) is amended by replacing the number “403.5.2” with the number “403.4.3”.
- ll) Section 150.125(D)(4) is amended by replacing the number “106.6” with the number “109.1”.
- mm) Section 150.125(D)(5) is amended by replacing the number “106.6.1” with the number “109.4”.
- nn) Section 150.125(D)(6) is amended by replacing the number “106.6.2” with the number “109.2”.
- oo) Section 150.125(D)(7) is amended by replacing the number “106.6.3” with the number “109.6”.
- pp) Section 150.125(D)(8) is amended by replacing the number “108.4” with the number “115.4”.
- qq) Delete section 150.125(D)(9) in its entirety.

rr) Section 150.126 is amended by replacing the number “2012” with the number “2021” in three places.

Section Two: That Section 150.018 of Chapter 150 of the Galesburg Municipal Code of Ordinances be, and the same hereby relocated to Section 150.023.

Section Three: That Chapter 150 of the Galesburg Municipal Code of Ordinances be amended by adding the following Section:

150.018 Amendments to the International Existing Building Code.

(1) At Section 101.1, delete the words [name of jurisdiction] and insert instead the words “City of Galesburg, Knox County, Illinois, a municipal corporation”

(2) At Section 103.1 delete the words [Name of Department] and insert instead the words “Community Development Department”

(3) The Existing Building Code is hereby amended by deleting therefrom, Section 105.1.1.

(4) The Existing Building Code is hereby amended by deleting therefrom, Section 105.1.2.

(5) The Existing Building Code is hereby amended by deleting therefrom Section 105.2 Electrical.

(6) The Existing Building Code is hereby amended by deleting therefrom, Section 106.3.1.

(7) At Section 108.2 it is amended to read as follows:

108.2 Fees. A permit shall not be issued until appropriate fees as listed in Section 150.128 of the Municipal Code have been paid, nor shall an amendment to a permit be released until the additional fee, if any, due to the size of the project has been paid.

(8) The Existing Building Code is hereby amended by deleting therefrom, Section 112 in its entirety.

(9) At Section 408.1, delete the words “International Plumbing Code” and insert instead the words “Illinois State Plumbing Code”.

(10) The Existing Building Code is hereby amended by deleting therefrom, Section 708 in its entirety.

(11) The Existing Building Code is hereby amended by deleting therefrom, Section 809 in its entirety.

(12) The Existing Building Code is hereby amended by deleting therefrom, Section 907 in its entirety.

(13) At Section 1009, delete the words “International Plumbing Code” and insert instead the words “Illinois State Plumbing Code”.

(14) The existing Building Code is hereby amended by deleting therefrom, Section 1104 in its entirety.

(15) At Section 1501.7, delete the words "International Plumbing Code" and insert instead the words "Illinois State Plumbing Code".

Section Four: That Chapter 93, the Fire Prevention And Protection Chapter of the Galesburg Municipal Code shall be, and hereby amended as follows:

- a) Section 93.15(A) is amended by replacing the number "2012" with the number "2021"
- b) Section 93.15(B) is amended by replacing the number "2012" with the number "2021"
- c) Section 93.19 is amended by replacing the number "2012" with the number "2021"
- d) Section 93.19(B) is amended by replacing the number "108.1" with the number "111.1"
- e) Section 93.19(C) is amended by replacing the number "105.6" with the number "105.5"
- f) Section 93.19(E) is amended by replacing the number "109.4" with the number "112.4:
- g) Section 93.19(F) is amended by replacing the number "112.4" with the number "113.4"

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

Section Six: All provisions of this ordinance shall become effective January 1, 2024.

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

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

AGENDA ITEM: Bid recommendation, the purchase and installation of the overhead door on the salt building.

SUMMARY RECOMMENDATION: The Interim City Manager, Public Works Director, City Engineer, and Purchasing Agent recommend City Council approve the bid from Sullivan Door Company, Kewanee, IL, in the amount of \$62,115.00 to replace the overhead door on the salt building.

BACKGROUND: The City of Galesburg must replace the overhead door on the salt building located at 200 S Henderson St. The current door has been damaged due to a weather event causing the overhead door on the salt building to cave in causing the door to be pulled off the tracks resulting in additional damage rendering the door inoperable.

Bid specifications were developed for the purchase and installation of the new overhead door for the salt building. The formal bid request was advertised in the local paper, made available on the City website and provided to vendors known for this type of project. There were two bids submitted as a result of this request. Sullivan Door Company submitted the low and best bid in the amount of \$62,115.00. City staff reviewed the bid to ensure the necessary specifications were met and within the budgeted amount anticipated for the project. City staff recommend approval of this bid.

BUDGET IMPACT: There are sufficient funds budgeted in the building repair and maintenance fund (53).

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Finance Department

Bid Tabulation - Salt Building Overhead Door Replacement

Date: 10/25/2023

Attended by: T.Miller /D. Miles

Company	Sullivan Door Company	Howe Overhead Doors	
City,State	Kewanee, IL	Galesburg, IL	
Provide & Install Overhead Door as request	\$62,115.00	\$76,700.00	
Make/Model of Door	Raynor Model FF Stainless Steel Rolling Door	Rugid Roll XL Fabric Rollup Door	
Start Date	5 - 6 weeks from order date	14-16 weeks lead time for door	
End Date	6 - 7 weeks from order date	Est January 25, 2024- February 12, 2024	
Number of Days to Complete	4 Days	3 - 5 Days	
Bid Bond	Yes	Form present, but not executed	

**** Low and Best Bid**

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

AGENDA ITEM: Minority and/or Woman owned Business Startup Assistance Program for 309 Sparkle and Shine Cleaning.

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

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

309 Sparkle and Shine Cleaning will provide cleaning and organizing services to residential and commercial owners in Galesburg, East Galesburg and Knoxville weekdays from 7am to 4pm. They will offer basic (light dusting, sweeping, vacuuming, wiping down, empty trash) , full (dusting all knick-knacks, pictures, shelves, wiping counters - light switches – door knobs, restrooms) and deep cleaning services (cleaning inside appliances, top of cabinets, under and behind furniture, windowsills, ceiling fans, etc) that can be provided daily, weekly or monthly.

Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000 plus \$2,500 per full-time employee created, up to a maximum of \$10,000. In addition to the owner there will be one other employee at the start and anticipate hiring 10 to 15 employees after the first year. This request is eligible for \$10,000.

BUDGET IMPACT: If approved, the \$10,000 grant would be paid from the Planning Fund (054).

SUPPORTING DOCUMENTS:

1. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated October 30, 2023.
2. Grant Agreement

**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



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

October 30th, 2023

Honorable Members of the Galesburg City Council,

This letter is a formal recommendation for a startup called 309 Sparkle & Shine Cleaning to receive \$10,000 in support from the City's Minority/Women startup assistance grant program. The project described below was reviewed by the KCAP Grant Review Committee on Monday, October 30th, 2023 and it received a recommendation from the Committee for funding.

309 Sparkle & Shine Cleaning is a residential and office cleaning company being launched by Amanda Larson. The business is structured as a sole proprietorship. The company will cover Galesburg, East Galesburg and Knoxville as its initial service territory and customers can choose from single or recurring cleaning services with the company. The company will start off with Amanda and her daughter Briana as the first two employees, but Amanda hopes to scale and add more staff throughout the first year of operations. Based on the expected hiring for the company, 309 Sparkle & Shine is eligible to apply for the full \$10,000 in grant funds available through this program.

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

- Lance Oetting, Midwest Bank
- Becky King, Old National Bank
- Brad Clark, Tompkins State Bank
- Steve Gugliotta, City of Galesburg
- Pippi Ardennia, Small business owner
- Ken Springer, Knox County Area Partnership for Economic Development

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

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

Sincerely,

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

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

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this 6th day of November, 2023 (the "EFFECTIVE DATE"), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as "CITY"), and 309 Sparkle and Shine Cleaning (hereinafter the "GRANTEE").

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

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

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

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

Section 1. Grant Amount. Upon the execution of this Agreement, the CITY shall cause the disbursement of proceeds in an amount not to exceed \$10,000 for the Startup Assistance Program (the "GRANT").

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the business located at the 1037 E Brooks St, Galesburg, IL 61401, Parcel Identification Number 99-14-254-008 and as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE's request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

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

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

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

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (309 Sparkle and Shine Cleaning)

By: _____
Peter Schwartzman, Mayor

By: _____
Amanda Larson, Owner

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: 1037 E Brooks St
Galesburg, IL 61401

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

AGENDA ITEM: Minority and/or Woman owned Business Startup Assistance Program for Fisk Design Group, LLC.

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

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

Fisk Design Group, LLC will provide design, strategy and marketing services primarily to small and mid-sized businesses. Services would include web/mobile design and development, visual – interactive – motion design, print & packaging design, photography/video production & editing, Social media strategy/design & execution and Identity & Branding strategy design & development. This type of work will help businesses strengthen their brand and gain visitors, leads and sales.

Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000 plus \$2,500 per full-time employee created, up to a maximum of \$10,000. In this case the owner will be the only employee so they are eligible to request \$5,000.

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

SUPPORTING DOCUMENTS:

1. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated October 30, 2023.
2. Grant Agreement



**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**

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

October 30th, 2023

Honorable Members of the Galesburg City Council,

This letter is a formal recommendation for a startup called Fisk Design Group to receive \$5,000 in support from the City's Minority/Women startup assistance grant program. The project described below was reviewed by the KCAP Grant Review Committee on Monday, October 30th, 2023 and it received a recommendation from the Committee for funding.

Fisk Design Group, LLC is a new design and marketing agency based in Galesburg, IL. The company provides design, strategy and marketing services, primarily to small and mid-sized businesses. The company is led by Kelly Fisk, who has worked in marketing across multiple industries for over 20 years. Kelly had been working freelance for clients in the past, but the amount of client interest has led her to create an agency with the intention of bringing on multiple team members over the next few years. Fisk Design Group will utilize City Startup funds to assist with purchasing equipment and with business expenses. As the sole employee of this startup, Kelly is eligible to apply for \$5,000 in startup funding.

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

- Lance Oetting, Midwest Bank
- Becky King, Old National Bank
- Brad Clark, Tompkins State Bank
- Steve Gugliotta, City of Galesburg
- Pippi Ardennia, Small business owner
- Ken Springer, Knox County Area Partnership for Economic Development

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Ken Springer", is written over a light blue horizontal line.

Ken Springer, President

The Knox County Area Partnership for Economic Development

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this 6th day of November, 2023 (the "EFFECTIVE DATE"), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as "CITY"), and Fisk Design Group, LLC (hereinafter the "GRANTEE").

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

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

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

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

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

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the business located at the 1872 Patterson Dr, Galesburg, IL 61401, Parcel Identification Number 99-03-251-007 and as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE's request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

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

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

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

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (Fisk Design Group, LLC)

By: _____
Peter Schwartzman, Mayor

By: _____
Kelly Fisk, Owner

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: 1872 Patterson Dr
Galesburg, IL 61401

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

AGENDA ITEM: Approve a formal transportation study as recommended by the Illinois Department of Transportation (IDOT).

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Community Development, Transit Manager, Purchasing Agent, and IDOT recommend approval of a proposal in the amount of \$119,988 from Nelson-Nygaard to complete a comprehensive audit and analysis of the public transportation system.

BACKGROUND: In March of 2023, the City of Galesburg was awarded a Technical Services Grant Agreement from IDOT to complete a comprehensive operations analysis. On its list of goals, the State wants to be able to provide access to public transportation to all individuals in the State. As Knox County is currently not represented, the City was awarded a grant to complete this study to see how to best reach out into the County and serve as many in the County as financially possible.

Currently, Galesburg Public Transportation (GPT) uses eight buses to operate four fixed bus routes Monday through Saturday in the City of Galesburg (Blue, Green, Red, and Gold) Buses roughly operate from 7:00AM to approximately 6:15PM, except for designated holidays. GPT also uses nine paratransit buses to provide on demand services 7:00AM to 6:00 PM Monday through Friday and 8:00 AM to 6:00 PM on Saturdays. Availability of service is dependent on working equipment.

A Request for Proposals document was drafted and submitted to IDOT for approval and then released for solicitation. Per IDOT, the awarded vendor will be tasked with conducting an audit and analysis of the fixed route bus system covering the following areas:

- 1) Number of routes
- 2) Number of buses per route
- 3) Analysis of types of buses used based on frequency (heavy duty vs. medium duty)
- 4) Bus frequency per route
- 5) Hours of operation per route
- 6) Number of buses in fleet.
- 7) Route design
- 8) Audit of ridership statistics per route.

On the paratransit (Handivan) side of the operation, the awarded vendor will be responsible for conducting an audit and analysis including the following areas:

- 1) Number of paratransit vehicles
- 2) Hours of operation
- 3) Analysis of areas underserved that would benefit from expansion of paratransit
- 4) If expansion deemed necessary, discussion and analysis of increased needs for transit (equipment, staffing support staff)

The IDOT approved methodology to complete this project will include the following tasks:

- 1) *Create a Technical Advisory Committee*
 - a. The vendor shall create a Technical Advisory Committee of key stakeholders, including the City of Galesburg's Public Transit Advisory Committee and representatives from the following: Knox County, the City of Galesburg; community groups; Chamber of Commerce; and the Grantor. This committee will have regularly scheduled meetings to keep informed on the study's progress and to solicit its input.
- 2) *Host Kickoff Meetings*
 - a. At a kickoff meeting with this study's Technical Advisory Committee, the vendor shall review this study's overall objectives, scope of services, coordination and communication protocols, timetable, data requests, extent and method of public involvement, and other necessary items to begin the study process. The vendor shall also have separate kickoff meetings as introductions to the study with 1) the transit employees; and 2) the Galesburg City Council. The kickoff meeting with the City Council can take the form of the Vendor providing a presentation on the items listed above at one of the Galesburg City Council's regular meetings.
- 3) *Conduct a Route-by-Route Analysis of GPT's Fixed Route Services*
 - a. The Vendor shall conduct a route-by-route analysis of its fixed route system, analyzing ridership and performance by route, by bus stops, by time-of-day, and by day. This analysis shall assess the performance of the current route alignments and on-time performance of the current timetables. The Vendor shall focus on the issues of schedule adherence, headways, recovery time, utilization of standby buses, and seasonal variation.
- 4) *Analyze Countywide Demand for Public Transit*
 - a. The Vendor shall conduct a ridership demand analysis to determine transit demand in the areas within Knox County, both inside of and outside of the City of Galesburg. The Vendor shall collect, analyze, and document population demographics in Knox County to determine the potential and propensity for transit ridership through the County, including in the City of Galesburg. These demographics shall include, but not be limited to the following: income and poverty levels; age; distribution of minority populations; distribution of people with disabilities; and level of car ownership.
 - b. The Vendor shall also collect and analyze land use data that can affect transit ridership, including data on current and projected population and employment levels and densities, major traffic generators, and key corridors within Knox

County. The major traffic generators shall include Knox and Carl Sandburg Colleges.

- c. The Vendor shall portray each of the above population demographics and land use attributes onto maps of its service area. These maps shall supplement the written transit demand analysis in the Draft Report and Final Report at the end of this study.

5) Conduct a Passenger Use/Satisfaction Survey of GPT

- a. The Vendor shall create a passenger use/satisfaction survey instrument that shall ask about current and potential use of public transit within, to, and from Knox County. This survey shall include questions about residents' recurring travel behavior; travel frequency; the ability and willingness to use public transit to accommodate these trips; attitudes toward the City of Galesburg's existing public transportation services, and suggestions for potential service and system improvements.
- b. The Vendor shall submit a draft version of the survey instrument to the Technical Advisory Committee for comment. The Vendor shall then finalize the survey instrument after addressing the Technical Advisory Committee's feedback. The Vendor shall administer this survey, tabulate, and analyze the data, and present the survey's findings to the Technical Advisory Committee.

6) Coordinate with Warren County Public Transportation

- a. The Vendor shall meet with the Program Compliance Oversight Monitor for Warren County to discuss the following: 1) the extent to which service coordination in Knox County could mutually assist transit operations in both Knox and Warren Counties and 2) the extent to which the Vendor and Warren County Public Transportation could work together to provide service between Galesburg's intercity rail/bus station and Monmouth College on a demand-response basis.

7) Analyze GPT's Vehicle Fleet

- a. The Vendor shall assess Galesburg Public Transportation's current fleet composition regarding average loading, peak loading, wheelchair lift use, and other factors that can lead to recommendations for future bus fleet needs, including any optional vehicle equipment or features that promote operating efficiency, performance, and rider satisfaction.
- b. The Vendor shall determine how these recommendations would impact existing capital, operating, and maintenance budgets and incorporate these recommendations and findings in the Draft and Final Report.

8) Identify and Assess Opportunities for the development of Galesburg Transit Services

- a. Given the results of previous tasks, the Vendor shall develop a methodology for determining whether current transit services are sufficient for serving Knox County, notwithstanding any municipal boundary lines. This shall also include an analysis of fixed-route headways and operating hours for fixed route and demand-response services. The Vendor shall present this methodology to the Technical Advisory Committee for their review, suggestions, and ultimate approval. After integrating the Technical Advisory Committee's relevant

feedback, the Vendor shall undertake an evaluation process using that methodology. The process shall study relevant historical route data to the extent that it is available.

- b. The Vendor shall also analyze whether downtown Galesburg's current transfer point for transit at Prairie and Main Streets is still viable or whether it should be moved and/or upgraded with commuter transfer facility. The Vendor shall study up to three additional locations for alternative transfer points, which may or may not be situated in downtown Galesburg. The Vendor shall include input in all decisions about transfer point locations and upgrades with the study's Technical Advisory Committee.
- c. Moreover, the Vendor shall analyze how transit services can best help passengers who need transportation to and from Galesburg's intercity bus/rail station, including how potential new fixed route bus services could be scheduled around times when intercity trains and buses arrive and depart from the Galesburg intercity bus/rail station.
- d. The Vendor shall also discuss any advantages and disadvantages compared to the existing system in this task; recommend modifications to existing dispatch and operations; recommend additional marketing and branding opportunities; estimate the labor, capital, and operating costs associated with these transit improvements; identify budget-constrained and unconstrained transit improvements and identify additional funding streams.

9) *Present the Study Findings to the Technical Advisory Committee and the General Public to Gather Feedback*

- a. The Vendor shall present the study findings to the Technical Advisory Committee and separately hold two meetings for the general public. During these meetings, the Vendor shall gather public feedback and incorporate that feedback into the Draft and Final Report. One of these meetings shall be held during normal business hours and one shall be held in the evening, designed for people who work during normal business hours to attend.

10) *Write Draft and Final Reports*

- a. The Vendor shall create a Draft report and a Final Report that shall incorporate information from this study's tasks. The Vendor shall present this information at this study's Technical Advisory Committee meeting, share the Draft Report with its members, and incorporate their relevant comments.
- b. The Vendor shall also provide an editable copy of the Draft Report in Microsoft Word format (.docx) to the Program Support (Planning) Section at the Grantor's Office of Intermodal Project Implementation. The Vendor shall review and incorporate their relevant comments into the Final Report and shall submit a paper and an electronic (.pdf) copy of the Final Report to the Grantor's Program Support (Planning) Section.
- c. Moreover, the Vendor shall review and present this report's findings to the Galesburg City Council for their approval and adoption.
- d. Besides describing how they will meet the requirements of this project's Scope of Work, the Vendor shall also provide the following in the proposal:

- i. The redesigned system must fall within existing operational and capital budget constraints. The vendor must provide redesign recommendations along with a timeline for implementation. Vendor will meet with COG's Committee to provide results of the route optimization.
- ii. The vendor shall provide the proposed route changes to the City of Galesburg in GTFS format, to allow the route changes to be easily downloaded onto Google Transit.

The IDOT approved tasks of this study are very detailed and it is anticipated the study will take approximately one year to complete. The results of this study will ultimately provide a path forward for the public transportation system through potential additional funding opportunities from the State as well as other entities utilizing the system.

Upon being advertised, two vendors responded to this proposal request. Proposals were scored based on 1) Quality and Completeness of Response, 2) Past Experience doing similar projects with public transportation agencies, 3) Experience of key personnel assigned to project, 4) Method or approach to be used, and 5) Cost.

A committee of five City staff reviewed the proposals and awarded points based on the above factors. Upon completion of the review, Nelson\Nygaard submitted the most favorable response. All information was submitted to IDOT for review, and they concurred with the recommendation of City staff.

BUDGET IMPACT: The cost of this study is fully funded by a technical services grant from IDOT.

SUPPORTING DOCUMENTS:

1. Pre-Award Concurrence from IDOT
2. Draft Contract



Illinois Department of Transportation

Office of Intermodal Project Implementation / Bureau of Transit
69 West Washington Street / Suite 2100 / Chicago, Illinois 60602

October 20, 2023

Mr. Kraig Boynton
Transit Manager
City of Galesburg, IL
kboynton@ci.galesburg.il.us

via Email

Re: Pre-Award Concurrence for the City of Galesburg
Comprehensive Operations Analysis (TS-22-344)

Dear Mr. Boynton:

The Office of Intermodal Project Implementation concurs with the City of Galesburg's selection of Nelson-Nygaard and their subconsultant as well as the process used to select them and the proposed third-party contract with them. You may now enter into a contract with Nelson-Nygaard.

Please send Mr. Chuck Abraham copies of the executed contract with Nelson Nygaard and the executed sub-contract with Images, Inc. when they become available.

If you or your staff have any questions, please call Chuck Abraham at 312-793-3510 or e-mail him at Charles.Abraham@illinois.gov.

Sincerely,

A handwritten signature in blue ink that reads "Jason Osborn".

Jason Osborn
Director

Enclosure

City of Galesburg Service Audit & Analysis
of the Public Transportation Systems
November 2023 THROUGH July 2024
CITY OF GALESBURG AND NELSON\NYGAARD CONSULTING
ASSOCIATES INC

This Agreement is made by and between the City of Galesburg (hereinafter referred to as the “City”) and Nelson\Nygaard Consulting Associates Inc (hereinafter referred to as the “Provider” or “Consultant” or “Contractor”).

WHEREAS, the Provider proposes to provide public transportation consulting services for a service audit and analysis of the public transportation system of the City; and

WHEREAS, the City has selected the Provider to conduct a service audit and analysis of the public transportation system for the City through a Request for Proposals process; and

WHEREAS, the City has a grant issued by the Illinois Department of Transportation (hereinafter referred to as the "Department"). The Federal grant number is IL-2022-038-00 and the State grant number is TS-22-344 for this technical services agreement with the Department; and

WHEREAS, the Provider has the employees and expertise necessary to conduct a service audit and analysis of the public transportation system of the City:

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the parties agree that the above recitals are made a part of this Agreement, that this Agreement is made to provide federal and state financial assistance (hereinafter referred to as the “Grant”) to the Provider, to set forth the terms and conditions upon which the Grant will be made available, and to set forth the agreement of the parties as to the manner in which the public transportation fixed route service audit and analysis will be provided. The parties further agree as follows:

Section 1. The Project:

The Provider agrees to conduct a service audit and analysis of the public transportation system of the City as described in Attachment A of this Agreement (hereinafter referred to as the “Project”). The Provider shall not reduce, terminate, or change the Project, as set forth in Attachment A, without the prior written approval of the City and the Department.

Section 2. Amount of Grant:

The City, with funds received from the Department, will fund the Project as outlined in Attachment A for the period beginning November 2023, and ending July 2024. The maximum amount of funding for Project under this Agreement is One Hundred Nineteen Thousand Nine Hundred Eighty-Eight dollars (\$119,988).

The Provider understands that the City, with funds received from the Department, shall not make a grant which, together with federal and state funds or funds from any other source, is in excess of 100 percent of the total cost of services as outlined in Attachment A.

Section 3. The Approved Project Budget:

The Provider shall carry out the technical services as outlined in Attachment A and shall incur obligations against and make disbursements of funds only in conformity with the latest approved project budget. Changes in the budget or revision thereof shall not be effective unless and until the authorized City representative, after approval from the Department, shall have approved the same in writing.

Section 4. Documents Forming This Agreement:

The Provider and the City agree that this Agreement constitutes the entire Agreement between the Provider and the City hereto, that there are no agreements or understandings, implied or expressed, that are not specifically set forth in this Agreement, and that all prior arrangements and understandings, verbal or written, are merged into and contained in this Agreement.

The Provider and the City hereto further agree that the entire Agreement consists of this document, together with Attachment A, entitled "Public Transportation Services", and Attachment B, entitled "Public Transportation Services Budget," and Attachment C, entitled "Certifications," all of which are by this reference are incorporated herein and made a part hereof.

Section 5. Accomplishment Of The Project:

The Provider shall commence, carry out, and complete the Project with all practicable dispatch, in a sound, economical, and efficient manner, and in accordance with the provisions of all documents listed Section 4 above, and in compliance with all applicable laws and City and Department guidelines.

Pursuant to Federal, State and Local Law: In performance of its obligations pursuant to this Agreement, the Provider and its contractors shall comply with all applicable provisions of federal, state and local law, including the applicable provisions of the City's agreement with the Department and the Department's current Master Agreement with the Federal Transit Administration (hereinafter referred to as "FTA"). All limits and standards set forth in this Agreement to be observed in the performance of the Project are minimum requirements and shall not affect the application to the performance of the Project or more restrictive local standards that are not inconsistent with the limits and standards of this Agreement.

The Provider agrees that the most recent of such federal, state, and local requirements in effect at any particular time will govern the administration of this Agreement, except if there is sufficient evidence in the Agreement of a contrary intent. Such contrary intent might be evidenced by a letter signed by either the FTA, the Department, or the City, the language of which modifies or otherwise

conditions the text of a particular provision of this Agreement. Likewise, new federal, state, or local laws, regulations, policies, and administrative practices may be established after the date the Agreement has been executed that may apply to this Agreement. To achieve compliance with changing federal, state, and local requirements, the Provider agrees to include in all third-party contracts financed in whole or in part with federal, state, or local assistance, specific notice that federal, state, and local requirements may change and such changed requirements will apply to the Project and the contract(s).

Changed Conditions Affecting Performance: The Provider shall immediately notify the City of any changes in conditions, or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this Agreement.

No Government Obligations to Third Parties: The City, the Department, and the FTA shall not be subject to any obligations or liabilities by, through, or to contractors of the Provider or its subcontractor or to any other person not a party to this Agreement, in connection with the performance of this Project, without its express written consent, notwithstanding its concurrence in or approval of the award of any contract or subcontract or the solicitation thereof. The Provider agrees to include this clause in each contract and subcontract financed in whole or in part with federal, state, or local assistance.

Provider's Responsibility for Compliance: Irrespective of the participation of other parties or third-party contractors in connection with the Project, the Provider shall continue to have primary responsibility to the City and the Department for compliance with all applicable federal, state, and local requirements as may be set forth in statutes, ordinances, regulations, executive orders, and/or the Master Agreement between the Department and FTA, the Agreement between the City and the Department, and this Agreement for this Project between the Provider and the City.

Illinois Law and City Ordinances: Notwithstanding federal preemption, this Agreement shall be construed in accordance with the laws of the State of Illinois and the ordinances of the City.

Section 6. Payment Applications:

All costs charged to the Project shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and propriety of the charges, in form and content satisfactory to the City and the Department.

The Provider and Subconsultants must include timesheets for all labor costs and itemized receipts for all eligible direct costs. The timesheets shall show the distribution of hours during the work period. This includes work on this project and work on other projects during the work period. The work on this project should be highlighted. The timesheets should have a written or electronic signature of the employee whose timesheet it is and that of their supervisor, if any.

If an additional individual is added to the project to work under the Consultant or Subconsultant, a request must be submitted to the City with the individual's résumé. The Consultant and/or Subconsultants must receive approval from the City before incurring costs.

Section 7. Method of Payment:

Payment to the Consultant shall be made monthly from applications for payment that the Consultant submits to the City. The City shall issue payments in the form of a check. Upon receipt of the requisition form and the accompanying information in form satisfactory to the City, the City shall submit it to the Department for processing, provided that the Provider is not in violation of any of the terms of this Agreement. Requisitions will only be processed if the City and the Department are satisfied as to the need for the funds requested during the requisition period and is carrying out the Project in a manner satisfactory to the City and the Department. If all of these circumstances are found to exist, the City will reimburse apparent allowable costs incurred by the Provider, but not in excess of the maximum amount of the Grant as shown in the approved budget. Requisitions may not be submitted more frequently than monthly. Reimbursement of any cost pursuant to this Agreement shall not constitute a waiver of any violation of the terms of this Agreement committed by the Provider. The City shall make a final determination as to allowability of any payments made to the Provider only after a final audit of the Project has been conducted.

In the event that the City or the Department determine that the Provider is not currently eligible to receive any or all of the funds requested, it shall promptly notify the Provider, stating the reasons for such determination.

Allowable Costs: In addition to the other requirements of this Agreement, to be considered "allowable" for payment purposes, the costs and charges for which reimbursement has been sought must have been actually incurred by the Provider or its contractors, be documented to the satisfaction of the City and the Department, and meet the criteria set forth in the applicable provisions of the Department's Grants Management Manual, as revised from time to time. Further, costs that are allocable to the Project will only be considered for reimbursement if they meet the requirements of FTA.

Disallowed Cost: In determining the eligibility for reimbursement of any cost incurred by the Provider, the City and the Department will exclude: (i) costs that are not properly documented, actually incurred for the Project, or not allocable to the Project in accordance with the requirements of this Agreement; (ii) all Project costs incurred by the Provider prior to or after the dates identified in Section 2 of this Agreement or other date specifically authorized by the City and the Department; (iii) costs incurred by the Provider which are not provided for in the latest Approved Project Budget as listed in Attachment B of this Agreement; (iv) except as otherwise allowed under City and Department policies and guidelines, costs attributable to goods or services received under a contract or other arrangement which has not been concurred in or approved in writing by the City, after consultation with the Department.

All grants, payments, and obligations of the City under this Agreement are subject to the receipt of funds by the City from the Department. All payments and obligations by the Department to the City under this Agreement are subject to the receipt of funds by the Department from the FTA. The City and the Department shall not be liable to the Provider for any failure or delay in the performance of its obligations to the Provider, including but not limited to delays in making payments to the Provider. No debt, payment, or obligation of the City, Department or FTA to the Provider under this Agreement shall be a general obligation of the City, federal, and State governments, but shall be payable, if at all, only from funds received by the City from the Department and FTA.

Section 8, Right Of City To Terminate:

Upon written notice to the Provider, the City and the Department reserve the right to suspend or terminate all or part of the financial assistance herein provided for when the Provider is, or has been, in violation of the terms of this Agreement or for City and Department convenience, or when the City and the Department determine, in their sole discretion, that the purpose of the Acts authorizing the Grant would not be adequately served by continuation of Government financial assistance to the Project. Termination of any part of the Grant will not invalidate obligations properly incurred by the Provider and concurred in by the City and the Department prior to the date of termination, to the extent they are non-cancelable. The acceptance of a remittance by the City or the Department of any or all Project Funds previously received by the Provider or the closing out of City and Department financial participation in the Project shall not constitute a waiver of any claim which the City or the Department may otherwise have arising out of this Agreement.

Upon the occurrence of any condition or conditions listed in the Section for termination or suspension, the Provider agrees that the City and Department, by written notice to the Provider, may elect to withhold or delay payment as provided in the Approved Project Budget, or any portion thereof; or, if payment or payments have already been made pursuant hereto, to recall such payment or payments or any portion thereof. The Provider agrees that upon receipt of such notice of recall, the Provider shall immediately return such Grant payment or payments, or any portion thereof, which the Provider has received pursuant hereto.

The foregoing remedies shall become available to the City and the Department if the Provider violates the terms of this Agreement and/or if one or more of the following occurs:

- A. There is any misrepresentation of a material nature in information provide to the City and included in the City's application to the Department, or any amendment thereof, or otherwise respect to this Agreement or in any document or data furnished pursuant hereto, or in any other submission of the Provider to the City or the Department in connection with the Grant;
- B. There is pending litigation that may jeopardize the Grant or the carrying out of this Agreement;

- C. There has been, in connection with the Grant, any violation of the state or federal regulations, ordinances, or statutes applicable to the Provider, its officers or employees that affects this Agreement;
- D. Any contributions provided by the City with funds from the Department pursuant to this Agreement are used for an ineligible purpose;
- E. The Provider is unable to substantiate the proper use of the Grant provided pursuant to this Agreement;
- F. The Provider is in default under any of the provisions of this Agreement;
- G. There is a failure to make progress, which in the judgement of the City and the Department, significantly endangers substantial performance of the project within a reasonable time;

The Provider shall include similar provisions for suspension or termination in its contract with contractors and subcontractors. Such contracts shall also describe conditions under which the contract may be terminated for default and for circumstances beyond the control of the contractor or subcontractor.

Section 9, Project Settlement and Close-Out:

Upon receipt of notice of successful completion of the Project or upon termination by the City or the Department, the City shall perform a final audit of the Project to determine the allowability of costs incurred and shall make final determination of amounts due to the Provider under this Agreement. If the City, with funds from the Department, has made payments to the Provider in excess of the final total amount determined by the audit to be due the Provider, the Provider shall promptly remit such excess to the City, who in turn will remit to the Department. The Project close-out occurs when the Department notifies the City that the Project is closed out and forwards the final Grant payment to the City, or when an appropriate refund of Grant funds has been received from the Provider and acknowledged by the City and the Department. Close-out shall be subject to any continuing obligations imposed on the Provider by this Agreement or contained in the final notification or acknowledgment from the City and the Department.

Section 10, Provider's Warranties:

The Provider agrees to initiate and consummate all actions necessary to enable it to properly and lawfully enter into and carry out this Agreement. The Provider further agrees to initiate and consummate any and all actions that may later be necessary to make this a legal and binding obligation and agreement with the Provider. The Provider warrants that there is no provision of its charter, by-laws, or any rules, regulations, or legislation which prohibits, voids, or otherwise

renders unenforceable against the Provider any provision or clause of this Agreement or any law referred to in this Agreement. The Provider warrants further that it has paid all federal, state, and local taxes levied or imposed and will continue to do so, excepting only those that may be contested in good faith. The Provider warrants further that it has or will obtain all licenses, permits or other authorizations required to meet the obligations assumed hereunder and that the Provider will comply with all lawful statutes, ordinances, rules, and regulations as may apply to the obligations assumed hereunder. The Provider agrees that prior to the City's execution of this Agreement, the Provider will provide an executed copy of the "IDOT and FTA Assistance Program Certifications and Assurances" which is incorporated herein by reference as Attachment C.

Section 11, Indemnification And Insurance:

If stipulated in the Scope of Services, the limits of liability for the insurance required by this section shall provide coverage for not less than the following amounts or greater where required by law or regulation.

1) Worker's Compensation:

Worker's Compensation shall be provided in accordance with the provisions of the Illinois Worker's Compensation Act, as amended. Coverage may be provided by a group self-insured authorized in Section 4 (a) of the Act and approved pursuant to the rules of the Illinois Department of Insurance.

a) Employer's Liability

i) Each Accident	\$500,000
ii) Disease – Policy Limit	\$500,000
iii) Disease – Each Employee	\$500,000

2) Commercial General Liability:

Required liability insurance coverage shall be written in the occurrence form and shall provide coverage for the Contractor's operations or any subcontractors operations (contingent or protective liability) completed operations, broad form property damage, hazards of explosion, collapse, and underground and contractual liability. The general aggregate limit shall be endorsed on a per project basis.

a) General Aggregate Limit	\$2,000,000
b) Products	\$2,000,000
c) Each Occurrence Limit	\$1,000,000

Coverage shall provide by an endorsement in the appropriate manner and form, the City, its officers, employees, agents, and consultants (if any) shall be named as additional insured with respect to the policies (general and umbrella if required) for occurrences arising in whole or in part out of the work and operations performed.

3) Comprehensive Automobile Policy:

This policy covers owned, non-owned, and hired vehicles.

a) Bodily Injury and Property Damage Liability Limit Each Occurrence:
\$1,000,000

4) Umbrella Policy:

Any umbrella policy shall provide excess limits over and above the other insurance limits stated. The Contractor may purchase insurance for the full limits required or by a combination of primary policies for lesser limits and remaining limits provided by the umbrella policy.

5) General Insurance:

All insurance shall remain in force during the Contract period, covering occurrences happening on or after the effective date and remaining in effect during the performance of the work and at all times thereafter when the Contractor may be correcting, removing, or replacing defective work until this Contract expires. Termination or refusal to renew shall not be made without thirty days prior written notice to the City by the insured and the policies shall be endorsed so as to remove any language restricting or limiting liability concerning this obligation.

A certificate of insurance by the insurer issuing the policy and endorsements setting forth the coverage limits, and endorsements shall be filed with the City before the City will execute the contract. A certificate of insurance shall include a statement that “the coverage and limits conform to the minimums required in the contract documents”. In no event shall any failure of the City to receive certificates or to demand receipts be construed as a waiver of the Contractor’s obligation to obtain and keep in force the required insurance.

All costs as specified herein shall be considered as included in the cost of the Contract. The Contractor shall at his/her own expense and risk of delay, cease operations if the required insurance is terminated or reduced below the required amounts. Coverage in

the minimum amounts set forth herein shall not be construed to relieve the Contractor to indemnify in excess of the coverage in accordance with the contract.

Section 12, Non-Waiver:

The Provider agrees that in no event shall any action or inaction on behalf of or by the City or the Department, including the making by the City, with funds from the Department, of any payment under this Agreement, constitute or be construed as a waiver by the City or the Department of any breach by the Provider of any terms of this Agreement or default on the part of the Provider which may then exist; and any action, including the making of a payment by the City, with funds from the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the City or Department in respect to such breach or default. The remedies available to the City and the Department under this Agreement are cumulative and not exclusive. The waiver or exercise of any remedy shall not be construed as a waiver of any other remedy available thereunder or under general principles of law or equity.

Section 13, Independence Of Provider:

In no event shall the Provider or any of its employees, agents, contractors, or subcontractors be considered agents or employees of the City, the Department, or the FTA. Furthermore, the Provider agrees that none of its employees, agents, contractors, or subcontractors will hold themselves out as, or claim to be, agents, officers or employees of the City, the Department, or the FTA, and will not by reason of any relationship with the Grant make any claim, demand, or application to or for any right or privilege applicable to an agent, officer, or employee of the City, the Department or the FTA, including but not limited to, rights and privileges concerning workers compensation and occupational diseases coverage, unemployment compensation benefits, Social Security coverage, or retirement membership or credit.

Section 14, Intellectual Property:

A. Patent Rights:

1. In accordance with 37 CFR Part 401, if any invention, improvement, or discovery of the Provider or its Subconsultants, if any, is conceived or first actually reduced to practice in the course of or under this Project, and that invention, improvement, or discovery is patentable under the laws of the United States of America or any foreign country, the Consultants or its Subconsultants, if any, agree to notify the City, the Department, and the Federal Transit Administration immediately and provide a detailed report. The rights and responsibilities of the Consultant, its Subconsultants, if any, the City, the Department, and the Federal Government with respect to such invention, improvement, or discovery will be determined in accordance with applicable state and federal laws, regulations, policies, and any waiver thereof.

2. The Consultant and its Subconsultants agree to include this Intellectual Property section in its Contracts for planning, research, studies, development, or demonstration under this Project.

B. Rights in Data and Copyrights:

1. The term “subject data” used in this section means recorded information, whether or not copyrighted, that is delivered or specified to be delivered under the Contract. The term includes graphic or pictorial delineation in media such as drawings or photographs, text in specifications or related performance or design-type documents; machine forms such as punched cards, magnetic tape, or computer memory printouts; and information retained in computer memory. Examples include, but are not limited to computer software, engineering drawings and associated lists, specifications, standards, process sheets, manuals, technical reports, catalog item identifications, and related information. The term does not include financial reports, cost analyses, and/or similar information incidental to project administration.

2. The following restrictions apply to all subject data first produced in the performance of this Contract:

a. Except for its own internal use, the Provider may not publish or reproduce subject data in whole or in part, or in any manner or form, nor may the Provider authorize others to do so, without the written consent of the City and the Department, until such time as the City and the Department may have either released or approved the release of such data to the public; this restriction on publication, however, does not apply to agreements with academic institutions.

b. As authorized by 49 CFR Part 18.34 and 49 CFR Part 13.96, the Government reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for federal and state Government purposes:

- i. Any subject data developed under a grant, cooperative agreement, sub-grant, subagreement, or third-party contract, irrespective of whether or not a copyright has been obtained; and
- ii. Any rights of copyright to which a grantee or a third-party contractor purchases ownership with federal or state assistance.

3. When the Government provides assistance to a Grantee for a Project involving planning, research, development, or a demonstration, it is generally FTA’s and the Department’s intent to increase the body of mass transportation knowledge, rather than to limit the benefits of the Project to those parties that have participated therein. Therefore, unless the FTA or the Department determine otherwise, the Grantee of Government assistance to support planning, research, or development, or a

demonstration project financed under the Acts, as amended, understands and agrees that, in addition to the rights set forth in subparagraph (b)(2) of this Patent Rights section, the Government may make available to the City and/or any third-party Contractor, or third-party Subcontractor, either the Government's license in any copyright to the subject data derived under this Agreement or a copy of the subject data first produced under this Agreement. In the event that such a Project, which is the subject of the Contract, is not completed for any reason whatsoever, all data developed under that Project shall become data defined in subparagraph (ii)(a) of this Patent Rights section and shall be delivered as the Government may direct. This subsection, however, does not apply to adaptations of automatic data processing equipment or programs for the City's use, which costs are financed in whole or in part with Government assistance for transportation capital projects.

4. Unless prohibited by state law, the Consultant and its Subconsultants agree to indemnify, save, and hold harmless the Government, their officers, agents, and employees acting within the scope of their official duties, against any liability, including costs and expenses, resulting from any willful or intentional violation by the Consultant or its Subconsultants, if any, of proprietary rights, copyrights, or right of privacy, arising out of the publication, translation, reproduction, delivery, use, or disposition of any data furnished under this Contract. However, the Consultant and its Subconsultants, if any, shall not be required to indemnify the Government for any such liability arising out of the wrongful acts of employees or agents of the Government.

5. Nothing contained in this Patent Rights section pertaining to rights in data shall imply a license to the Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the City, the Department, and FTA under any patent.

6. The requirements of subparagraphs of paragraphs (b)(i), and (ii), of this Patent Rights section do not apply to material furnished to the City, the Consultant, and/or Subconsultant and incorporated in the work carried out under the Contract, provided that such incorporated material is identified by the Consultant and/or Subconsultant at the time of delivery of such work.

Section 15, Titles:

The Parties agree that the titles of this Agreement, hereinabove set forth, are inserted for convenience of identification only and shall not be considered for any other purposes.

Section 16, Labor Provisions:

A. Pursuant to Department of Labor regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (see Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and

Safety Standards Act),” 29 CFR Part 5, the following provisions shall be incorporated in all nonconstruction contracts of \$2,500 let by the Provider in carrying out the Project:

1. **Contract Work Hours and Safety Standards:** The requirements of the clauses contained in 29 CFR 5.5(b) are applicable to any contract subject to the overtime provisions of the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR Section 5.1. The Contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of five years from the completion of the contracts for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classification, hourly rates of wages paid, daily and weekly number of hours worked, deduction made, and actual wages paid. The records to be maintained under this clause shall be made available by the Provider or Contractor for inspection, copying, or transcription by authorized representatives of the Department or the FTA or the US Department of Labor, and the Provider or Contractor will permit such representatives to interview employees during working hours on the job.

2. **Nonconstruction Subcontracts:** The Provider or Contractor shall insert in any subcontract the clauses set forth in 29 CFR Section 5.5(b), and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in 29 CFR Section 5.5(b) involving overtime pay, unpaid wages, and withholding of unpaid wages.

B. **State and Local Government Employees:** The provisions of the Fair Labor Standards Act, as amended, apply to State and local government employees participating in the FTA-assisted project with the Provider.

C. **General Labor Provisions:** The Provider agrees to comply with all applicable state and federal labor laws and regulations including, but not limited to, the following: Laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees.

D. **13(c) Warranties:** The Provider agrees to comply with the terms and conditions of the Special Warranty for the Non-Metro Area Program agreed to by the Secretaries of Transportation and Labor, dated May 13, 1979, and the procedures implemented by the U.S. Department of Labor.

E. The requirements of the clauses contained in 29 CFR Part 5.5(b) or (a) through (d) above are applicable to any contract subject to the overtime provisions of the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR Part 5.1. The Contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three (3) years from the completion of the contract for all

laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. The records to be maintained under this paragraph shall be made available by the Contractor or the subcontractor for inspection, copying, or transcription by authorized representatives of DOT, the Department of Labor, FTA, or DPTS. The Contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

Section 17, Privacy:

Should the Consultant or its Subconsultants, if any, administer or control any system of records on behalf of the Government, the Privacy Act of 1974 (5 U.S.C. §5552a) and the Data Processing Confidentiality Act (30 ILCS 585) imposes information restrictions on the party managing the system of records. The Consultant and its Subconsultants, if any, shall protect said information in accordance with the requirements of these Acts.

Section 18, Assignment:

The Provider agrees that this Agreement shall not be assigned, transferred, conveyed, sublet, or otherwise disposed of without the prior written consent of the City and the Department, which consent may be withheld.

The Provider also agrees that no contract for construction work or professional or consulting services of any kind in connection with the Project shall be assigned, transferred, conveyed, sublet, or otherwise disposed of without the prior written consent of the City and the Department, which consent may be withheld.

Section 19, Amendment:

The Parties agree that no change or modification to this Agreement, or any Exhibits or Attachments hereto, shall be of any force or effect unless the Amendment is dated, reduced to writing, executed by both Parties, and attached to and made a part of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be made effective and have executed this Agreement as of the _____ day of _____, 2023, by their respective duly authorized officials.

Accepted on behalf of Nelson\Nygaard Consulting Associates Inc:

Signature of Authorized Representative

Name of Authorized Representative

Date

Title of Authorized Representative

Accepted on behalf of the City:

Peter Schwartzman, Mayor

Date

ATTACHMENT A PUBLIC TRANSPORTATION SERVICES

The Scope of Project is that the City of Galesburg is seeking Proposals from qualified public transportation consulting firms for a service audit and analysis of the fixed route bus system and paratransit system operated by the City of Galesburg.

1.1 Transit Background

The City of Galesburg is a municipal corporation that has contracted with the Illinois Department of Transportation for funding to provide public transportation in Galesburg and Knox County under the name of Galesburg Public Transportation (GPT). The Illinois Department of Transportation's Office of Intermodal Project Implementation assists GPT programs with grant assistance from the federal Section 5311 Operating Assistance Program and the State of Illinois' Downstate Operating Assistance Program.

Currently, GPT uses eight buses to operate four fixed bus routes Monday through Saturday in the City of Galesburg (Blue, Green, Red, and Gold Routes). Buses roughly operate from 7:00 AM to approximately 6:15 PM, except for designated holidays.

GPT also uses nine paratransit buses to provide on demand services Monday through Saturday, 7:00 AM to 6:00 PM.

1.2 Project Description

The successful Contractor shall conduct a study to assess Galesburg Public Transportation's existing bus routes, recommend ways to improve these routes' efficiency and effectiveness, identify demand throughout Knox County, and determine how the Grantee may provide service in Knox County outside of its current service area. The Grantee shall perform the following tasks:

Task 1 – Create a Technical Advisory Committee

The Contractor shall create a Technical Advisory Committee of key stakeholders, including the City of Galesburg's Public Transit Advisory Committee and representatives from the following: Knox County, the City of Galesburg; community groups; the Galesburg Area Chamber of Commerce; and the Grantor. The Contractor shall have regularly scheduled Technical Advisory Committee meetings to keep the Committee informed of this study's progress and to solicit its input.

Task 2: Host Kickoff Meetings

At a kickoff meeting with this study's Technical Advisory Committee, the Contractor shall review this study's overall objectives, scope of services, coordination and communication protocols, timetable, data requests, extent and method of public involvement, and other necessary items to begin the study process. The Contractor shall also have separate kickoff meetings as introductions to the study with 1) the Contractor's transit employees; and 2) the Galesburg City Council. The kickoff meeting with the City Council can take the form of the Contractor providing a presentation on the items listed above at one of the Galesburg City Council's regular meetings.

Task 3: Conduct a Route-by-Route Analysis of Galesburg Public Transportation's Fixed Route Services

The Contractor shall conduct a route-by-route analysis of its fixed route system, analyzing ridership and performance by route, by bus stops, by time-of-day, and by day. This analysis shall assess performance of the current route alignments and on-time performance of the current timetables. The Contractor shall focus on the issues of schedule adherence, headways, recovery time, utilization of standby buses, and seasonal variation.

Task 4: Analyze Countywide Demand for Public Transit

The Contractor shall conduct a ridership demand analysis to determine transit demand in the areas within Knox County, both inside of and outside of the City of Galesburg. The Contractor shall collect, analyze, and document population demographics in Knox County to determine the potential and propensity for transit ridership through the County, including in the City of Galesburg. These demographics shall include, but not be limited to the following: income and poverty levels; age; distribution of minority populations; distribution of people with disabilities; and level of car ownership.

The Contractor shall also collect and analyze land use data that can affect transit ridership, including data on current and projected population and employment levels and densities, major traffic generators, and key corridors within Knox County. The major traffic generators shall include Knox and Carl Sandburg Colleges.

The Contractor shall portray each of the above population demographics and land use attributes onto maps of its service area. These maps shall supplement the written transit demand analysis in the Draft Report and Final Report at the end of this study.

Task 5: Conduct a Passenger Use/Satisfaction Survey of Galesburg Transit Service

The Contractor shall create a passenger use/satisfaction survey instrument that shall ask about current and potential use of public transit within, to, and from Knox County. This survey shall include questions about residents' recurring travel behavior; travel frequency; the ability and willingness to use public transit to accommodate these trips; attitudes toward the City of Galesburg's existing public transportation services, and suggestions for potential service and system improvements.

The Contractor shall submit a draft version of the survey instrument to the Technical Advisory Committee for comment. The Contractor shall then finalize the survey instrument after addressing the Technical Advisory Committee's feedback. The Contractor shall administer this survey, tabulate, and analyze the data, and present the survey's findings to the Technical Advisory Committee.

Task 6: Coordinate with Warren County Public Transportation

The Contractor shall meet with the Program Compliance Oversight Monitor for Warren County to discuss the following: 1) the extent to which service coordination in Knox County could mutually assist transit operations in both Knox and Warren Counties and 2) the extent to which the Contractor and Warren County Public Transportation could work together to provide service between Galesburg's intercity rail/bus station and Monmouth College on a demand-response basis.

Task 7: Analyze Galesburg Public Transportation's Vehicle Fleet

The Contractor shall assess Galesburg Public Transportation's current fleet composition with regard to average loading, peak loading, wheelchair lift use, and other factors that can lead to recommendations for future bus fleet needs, including any optional vehicle equipment or features that promote operating efficiency, performance, and rider satisfaction.

The Contractor shall determine how these recommendations would impact existing capital, operating, and maintenance budgets and incorporate these recommendations and findings in the Draft and Final Report.

Task 8: Identify and Assess Opportunities for the Development of Galesburg Transit Services

Given the results of previous tasks, the Contractor shall develop a methodology for determining whether current transit services are sufficient for serving Knox County, notwithstanding any municipal boundary lines. This shall also include an analysis of fixed-route headways and operating hours for fixed route and demand-response

services. The Contractor shall present this methodology to the Technical Advisory Committee for their review, suggestions, and ultimate approval. After integrating the Technical Advisory Committee's relevant feedback, the Contractor shall undertake an evaluation process using that methodology. The process shall study relevant historical route data to the extent that it is available.

The Contractor shall also analyze whether downtown Galesburg's current transfer point for transit at Prairie and Main Streets is still viable or whether it should be moved and/or upgraded with a commuter transfer facility. The Contractor shall study up to three additional locations for alternative transfer points, which may or may not be situated in downtown Galesburg. The Contractor shall analyze Galesburg Free Parking Lot A (located at 40.948291, -90.367688) as one of these potential sites. The Contractor shall include input in all decisions about transfer point locations and upgrades with the study's Technical Advisory Committee.

Moreover, the Contractor shall analyze how transit services can best help passengers who need transportation to and from Galesburg's intercity bus/rail station, including how potential new fixed route bus services could be scheduled around times when intercity trains and buses arrive and depart from the Galesburg intercity bus/rail station.

The Contractor shall also discuss any advantages and disadvantages compared to the existing system in this task; recommend modifications to existing dispatch and operations; recommend additional marketing and branding opportunities; estimate the labor, capital, and operating costs associated with these transit improvements; identify budget-constrained and unconstrained transit improvements and identify additional funding streams.

Task 9: Present the Study Findings to the Technical Advisory Committee and the General Public to Gather Feedback

The Contractor shall present the study findings to the Technical Advisory Committee and separately hold two meetings for the general public. During these meetings, the Contractor shall gather public feedback and incorporate that feedback into the Draft and Final Report. One of these meetings shall be held during normal business hours and one shall be held in the evening, designed for people who work during normal business hours to attend.

Task 10: Write Draft and Final Reports

The Contractor shall create a Draft report and a Final Report that shall incorporate information from this study's tasks. The Contractor shall present this information at

this study's Technical Advisory Committee meeting, share the Draft Report with its members, and incorporate their relevant comments.

The Contractor shall also provide an editable copy of the Draft Report in Microsoft Word format (.docx) to the Program Support (Planning) Section at the Grantor's Office of Intermodal Project Implementation. The Contractor shall review and incorporate their relevant comments into the Final Report and shall submit a paper and an electronic (.pdf) copy of the Final Report to the Grantor's Program Support (Planning) Section.

Moreover, the Contractor shall review and present this report's findings to the Galesburg City Council for their approval and adoption.

Other items to note:

The consultant shall provide redesign recommendations along with a timeline for implementation.

The contractor shall provide the proposed route changes to the City of Galesburg in GTFS format, to allow the route changes to be easily uploaded onto Google Maps.

Besides describing how they will meet the requirements of this project's Scope of Work, the Contractor shall also provide the following in the proposal:

1. Organizational Staffing Plan: The Proposer shall supply an organizational staffing plan for the personnel who will be managing the project and performing services outlined in this Request for Proposals. The Proposer shall describe each team member's specific roles and responsibilities and indicate the percentage of total contract hours that each member will spend on the Contract and any other assurance as to their ability to provide the requested services in a responsive and timely manner.
2. Method or Approach: A narrative describing the Proposer's approach, methodology to achieve performance objectives, and a statement indicating the extent to which the Proposer would expect the City of Galesburg's personnel to contribute to the work effort, if any.
3. Other Information – Proposers may submit with their Proposal other information that they feel is pertinent to demonstrate qualifications and expertise to perform the services being requested.

Reporting Requirements – The successful Proposer shall submit Progress Reports quarterly. These Progress Reports will take the form of written materials emailed to the City, with a virtual presentation to City staffers that summarizes the written Progress Reports. The Proposer shall aim for these quarterly virtual meetings to be one hour long.

There is a Disadvantaged Business Enterprise (DBE) goal of 5% on this project. Please indicate how you can help achieve this goal. For more information, see the DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION form.

Note: In 2019, prior to the fixed-route portion of the transit system switching to in-house operation, the City completed a 20-page study titled, “Considerations for Providing Rural Transit Services throughout Knox County.” Soon after this study, pandemic-related staffing changes did not allow for the implementation of the recommendations in that study. The final report of that study shall be made available to any tentative Proposers upon email request to the Purchasing Agent to serve as information in preparing a Proposal. However, it should be noted that this document should only serve as a reference. The data collected under this new study shall be the driving force in any recommendations provided.

1.3 Accounting and Access of Records and Project Monitoring

1.3.1 Eligible Costs

The Consultant and Subconsultant’s costs shall be reimbursable as eligible costs to the extent they meet all of the following requirements:

- a. be made in conformance with the final approved scope of work, final approved budget, and other provisions of the Contract;
- b. be necessary in order to accomplish the Project;
- c. be reasonable in amount for the goods or services purchased;
- d. be actual net costs to the Consultant (or subconsultant, if any) (i.e., the price paid minus any refunds, rebates, or other items of value the Consultant (or subconsultant, if any) received that have the effect of reducing the cost actually incurred;
- e. be incurred (and be for work performed) after the date of the Contract, unless specific written authorization from the City and the Illinois Department of Transportation to the contrary) is received;
- f. be in conformance with the standards for allowability of costs established by the Grantor;
- g. be satisfactorily documented; and

- h. be treated uniformly and consistently under accounting principles and procedures that the City approves or prescribes for its consultants and subconsultants.

1.3.2 Payment Applications

All costs charged to the Project shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and propriety of the charges, in form and content satisfactory to the City and the Illinois Department of Transportation. The Consultant and Subconsultants must include timesheets for all labor costs and itemized receipts for all eligible direct costs. The timesheets shall show the distribution of hours during the work period. This includes work on this project and work on other projects during the work period. The work on this project should be highlighted. The timesheets should have a written or electronic signature of the employee whose timesheet it is and that of his or her supervisor if any. If an additional individual is added to the project to work under the Consultant or Subconsultant, a request must be submitted to the City with the individual's résumé. The Consultant and/or Subconsultants must receive written approval from the City before incurring costs.

1.3.3 Method of Payment

Payment to the Consultant shall be made monthly from applications for payment that the Consultant submits to the City. The City shall issue payments in the form of a electronic payment.

1.3.4 Access to Third-Party Contract Records

The Consultant agrees to permit the City of Galesburg, the U.S. Department of Transportation, the Comptroller General of the United States, and to the extent appropriate, the State of Illinois, or their authorized representatives, upon request to inspect all Project work, materials, payroll, and other data, and to audit the books, records, and accounts of the Consultant pertaining to the Project, as required by 49 U.S.C. §5325(g). The Consultant further agrees to provide, at as many tiers of the Project as required, sufficient access to records as needed for compliance with federal regulations, or to assure proper project management as the Government determines. The Consultant agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

The Consultant agrees to maintain all books, records, accounts, and reports required under this RFP for a period of not less than three years after the date of termination or expiration of this RFP, except in the event of litigation or settlement of claims

arising from the performance of this RFP, in which case Consultant agrees to maintain same until the Purchaser, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

1.4 Contract Changes

Any proposed change in this RFP shall be submitted to the City of Galesburg for their prior approval. The City of Galesburg shall then seek written concurrence from the Illinois Department of Transportation.

ATTACHMENT B
PUBLIC TRANSPORTATION ANALYSIS BUDGET

Term: November 2023 - July 2024

Monthly payments will be made for expenses claimed by Nelson\Nygaard Consulting Associates Inc. as detailed in the Cost Breakdowns. The total amount of all payments shall not exceed the sum of \$119,988.00.

Total Budget	\$119,988.00
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ATTACHMENT C

CERTIFICATIONS

1.1. **Financial Assistance Contracts**

The Agreement may be subject to the provisions of the financial assistance Contracts between the City, the Federal Transit Administration (hereinafter “FTA”), and the Illinois Department of Transportation (hereinafter “Department” or “IDOT”)

1.2. **Changes to Federal Requirements**

The Consultant shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Agreement (Form FTA MA (2) dated October 1995) between the City and FTA, as they may be amended or promulgated from time to time during the term of the Contract. Consultant's failure to so comply shall constitute a material breach of the Contract.

1.3. **Severability**

The provisions of the Agreement shall be deemed to be severable. Consequently, in the event that any provision of this Agreement is found to be void or unenforceable, such findings shall not be construed to render any other provision of this Agreement either void or unenforceable, and all other provisions shall remain in full force and effect unless the provisions which are void or unenforceable shall substantially affect the rights or obligations granted to or undertaken by either party.

1.4. **No Government Obligations to Third Parties**

IDOT and FTA shall not be subject to any obligations or liabilities by or to the City's Consultants or its Subconsultants or any other person not a party to this Contract in connection with the performance of this project, without its express written consent, notwithstanding the concurrence in or approval of the solicitation or the award by IDOT or FTA to such Consultants or Subconsultant(s). The Contractor agrees to include this clause in each Subcontract financed in whole or in part with federal and/or state assistance. It is further agreed that this clause shall not be modified, except to identify the Subconsultant who will be subject to this provision.

1.5. Certification of No Delinquent Payments

By the signing of this Agreement, the Proposer is certifying that the company is not delinquent in the payment of any indebtedness, tax, fee, liens, and fines owned or accruing to the City or in the payment of any tax administered by the Illinois Department of Revenue.

1.6. Lobbying and Related Laws and Requisitions

1.6.1 Improper Influence

The Consultant and its Subconsultants, if any, certify that no grant funds have been paid or will be paid by or on the City's behalf to any person influencing or attempting to influence an officer or employee of any governmental agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee or a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any agreement, grant, loan, or cooperative agreement. 31 USC 1352. Additionally, Consultants and its Subconsultants certify that they have filed the required certifications under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable with the City. The City shall forward these certifications to the Department.

1.6.2 Federal Form LLL

If any funds, other than federally appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with the Contract, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

1.6.3 Lobbying Costs

The Consultant and its Subconsultants, if any, certify that they are in compliance with the restrictions on lobbying set forth in 2 CFR Part 200.450. For any indirect costs associated with the Contract, total lobbying costs shall be separately identified in the program budget, and thereafter treated as unallowable costs.

1.6.4 Procurement Lobbying

The Consultant warrants and certifies that it and, to the best of their knowledge, their Subconsultants have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Consultants and its Subconsultants from hiring the then-serving Governor's family members to lobby procurement activities of the State of Illinois, or any other unit of government in Illinois, including local governments, if that

procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

1.6.5 Subawards

The Consultant and Subconsultants, if any, must include the language of this Section in their contracts for this project. The Consultant and Subconsultants, if any, are subject to certification and disclosure. Pursuant to Appendix II(1) to 2 CFR 200, the City shall forward all disclosures by the Consultant and Subconsultants, if any, to the Department.

1.7 False Statements or Claims/Civil and Criminal Fraud

The Consultant acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Consultant certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Consultant further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Consultant to the extent the Federal Government deems appropriate.

The Consultant also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Consultant, to the extent the Federal Government deems appropriate.

The Consultant agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subconsultant who will be subject to the provisions.

1.8 Debarment

The Consultant and its Subconsultants agree to comply with the requirements of Executive Orders No. 12549 and 12689 "Debarment and Suspension," 31 U.S.C. §6101 note, and U.S. Department of Transportation regulations, "Nonprocurement Suspension and Debarment," 2 CFR Part 1200, which adopts and supplements the provisions of the U.S. Office of Management and Budget "Guidelines to Agencies on Governmental Debarment

and Suspension (Nonprocurement),” 2 CFR Part 180. The City has agreed to obtain certifications on Debarment and Suspension from its Consultants and Subconsultants.

1.9 Independent Contractor Status

It is expressly understood and agreed that the Proposer is an independent contractor at all times and for all purposes hereunder. Officers, employees, or representatives of the Contractor will not be deemed in any way to be and shall not hold themselves out as employees, servants, representatives, or agents of the City and will not be entitled to any fringe benefits of the City, such as, but not limited to, health and accident insurance, life insurance, longevity, economic increases or paid sick or vacation leave. Solely, the Contractor will be responsible for paying payroll wages, for the withholding and payment of all income and social security taxes to the proper federal, state, and local governments, and for providing workers’ compensation and unemployment insurance of the Contractor.

1.10 Publicity

Neither the Contractor, Subcontractor, or its agent shall use the City’s name or quote the opinion of any City employee in any advertising, publicity, endorsement, or testimonial without the City’s prior written approval.

1.11 Indemnification and Holding Harmless

The Contractor, at its own expense, will protect, defend, indemnify, and hold harmless the City and its elected and appointed officers, employees, or agents from and against any acts, omissions, or negligence by the Contractor that may rise out of this agreement.

1.12 Resolution of Disputes, Breaches, or Other Litigation

The City shall pursue all legal rights available to it in the enforcement or defense of any third-party contract, and FTA and IDOT reserve the right to concur in any compromise or settlement of any third-party contract claim involving the City. The City shall notify the FTA and IDOT of any current or prospective major dispute pertaining to any third-party contract.

1.13 Venue

This Contract shall be governed by, and construed in accordance with, the laws of the State of Illinois. The venue for any litigation arising out of the Contract shall be vested in Adams County, Illinois.

1.14 Substance Abuse

The Contractor shall advise its employees and the employees of its Subcontractors and agents that:

- a. It is the policy of the City to provide a drug-free work environment. To that end the City prohibits the illegal use, possession, sale, manufacture, dispensing, and

distribution of drugs or other controlled substances on the work site, and prohibits in the workplace the presence of an individual with such substances in the body for non-medical reasons.

- b. Any employee of Contractor who is found in violation of the policy may be removed or barred from performing work on this Agreement at the discretion of the City.
- c. If applicable, the Contractor and its Subcontractors and agents, if any, also agree to comply with all aspects of the anti-drug and alcohol program outlined in the "Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations," regulation 49 CFR Part 655, that implements 49 U.S.C. § 5331.

The submission of weekly payroll certifications from both the prime Contractor and all Subcontractors will be required for this project. Submissions shall be made to the City. Computer-generated forms or other state and/or federal forms listing the appropriate information are acceptable for use as long as a signed certification statement is also on the form signed by a responsible company official. Submittals on a monthly basis broken down per week are acceptable if submitted within ten days of the end of the month.

Failure to submit the required information may, in addition to such other penalties as may be prescribed by contract or law, be grounds for being barred from bidding upon construction projects using City funds for a period of two-years.

1.15 Subcontracting

A Contractor may provide services through another company or Subcontractor provided:

- This provision is not excluded under the Scope of Services.
- The Contractor assumes complete responsibility for implementing all aspects of the RFP. In other words, the City will not be required to enter into any other agreement with any other company or Subcontractor upon awarding a contract to a Vendor responding to this RFP.
- The Contractor will provide documentation to the City that it can continue to support all aspects of the Project services, and other required conditions proposed in the event another company or subcontractor should go out of business or cease to do business with the contractor for any reason.
- The Contractor shall provide copies of the Subcontract agreements to the City before the Contract is signed and the City shall provide copies of these Subcontract agreements to the Department.

- The Contractor shall not execute any contract or obligate itself in any other manner with any third-party to the Project, without prior written approval by an authorized representative of the City and the Department, except where expressly provided otherwise in the Department's guidelines, or where specifically approved in writing by the Department.
- The Contract shall be subject to the terms and conditions of the Agreement between the City and the Department.

1.16 Assignment of Contractual Rights

The rights and obligations of the Contractor in connection with this project will be binding upon its heirs and successors except that the City reserves the right to terminate the Contract with the Contractor, in whole or in significant part, if it is acquired by another entity during the term of this Contract.

It is also agreed that the successful vendor shall not sell, assign, transfer, convey, or otherwise dispose of the Contract and/or Subcontract or its rights, title, or interest in, or to any part thereof, without previous written consent of the City and the Department. Any actual or attempted sale, assignment, transfer, conveyance, or other form of disposal by the Consultant and/or Subconsultant without the prior approval of the City and the Department shall render the Contract and/or Subcontracts, if any, null, void, and of no further effect.

1.17 Civil Rights

1.17.1) Federal Nondiscrimination

The Contractor agrees to comply with, and assure the compliance by its third-party contractors and subconsultants, if any, under this Project, with all requirements of Federal nondiscrimination laws, including but not limited to: Title VI of the Civil Rights Act of 1964, 42 U.S.C. §§2000d et seq.; Section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. §6102; Section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. §§12132 et seq.; Federal Transit Law at 49 U.S.C. §5332, and U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation— Effectuation of Title VI of the Civil Rights Act," 49 CFR Part 21; and FTA Circular 4702.1B, "Title VI Requirements and Guidelines for Federal Transit Administration Recipients," October 1, 2012.

1.17.2) Federal Equal Employment Opportunity

The following requirements apply to this Agreement and the Contractor agrees to include these requirements in each contract and subcontract financed in whole or in part with Federal assistance provided by the FTA:

A. General Requirements—The Contractor agree as follows:

1. Discrimination Prohibited—in accordance with 42 U.S.C §2000e, 49 U.S.C. §5332, the Contractor agrees to comply with any applicable federal statutes, executive orders, regulations, and federal policies, including, but not limited to the U.S. Department of Labor regulations, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor,” 41 CFR Part 60 et seq., (which implement E.O. No. 11246, “Equal Employment Opportunity,” as amended by E.O. No. 11375 “Amending E.O. No. 11246 Relating to Equal Employment Opportunity”) that may in the future affect construction activities undertaken in the course of this Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during their employment, without regard to race, color, creed, sex, age, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.
2. EEO Program Incorporated by Reference—If the Contractor is required to submit and obtain approval of its EEO Program, the EEO Program approved by the Government is incorporated by reference and made a part of this Agreement. Failure by the Contractor to carry out the terms of that EEO program shall be treated as a violation of this Agreement. Upon notification of its failure to carry out the approved EEO program, the Government may impose such remedies as it considers appropriate, including termination of financial assistance, or other measures that may affect the Contractor’s eligibility to obtain future financial assistance in transportation projects.
3. Age—In accordance with 49 U.S.C. §5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reasons of age. The Contractor further agrees to comply with the applicable requirements of the Age Discrimination Act of 1975, as amended, 42 U.S.C. §§6101 et seq., with U.S. Health and Human Services regulations, “Nondiscrimination on the Basis of Age in Programs or Activities Receiving Financial Assistance,” 45 CFR Part 90, and with the “Age Discrimination in Employment Act,” (ADEA), 29 U.S.C. Sections 621 through 634 and with U.S. Equal Employment Opportunity Commission regulations, “Age Discrimination in Employment Act,” 29 CFR Part 1625.
4. Disabilities—In accordance with 42 U.S.C. Section 12112, the Contractor agrees that it will comply with the requirements of 29 CFR Part 1630, pertaining to the employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing regulations FTA may issue.

5. Sex—In accordance with Title IX of the Educational Amendments of 1972, as amended, 20 U.S.C. §§1681 et seq., and with implementing federal regulations that prohibit discrimination on the basis of sex that may be applicable, the Contractor agrees to comply with prohibitions against discrimination on the basis of sex, and any federal regulations that may be promulgated.

6. Language Proficiency—In accordance with Executive Order 13166, the Contractor agrees to comply with the applicable provisions of said Executive Order “Improving Access to Services for Persons with Limited English Proficiency,” 42 U.S.C. Section 2000d-1 note and with the provisions of U.S. DOT Notice, “DOT Policy Guidance Concerning Recipient’s Responsibilities to Limited English Proficiency Persons,” 70 Fed. Reg. 74087, December 14, 2005.

1.17.3) Illinois Human Rights Act

The Contractor shall comply with the “Equal Employment Opportunity Clause” required by the Illinois Department of Human Rights. It is understood that the term “contractor” shall also mean “Contractor”. The Equal Opportunity Clause reads as follows and shall apply to the Project:

In the event of the Contractor’s non-compliance with any provisions of the Illinois Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights (hereinafter “DOHR”), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked by statute or regulation. During the performance of this Agreement, the Contractor agrees as follows:

A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate action to rectify any such underutilization.

B. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the DOHR’s Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representatives of the Contractor's obligations under the Illinois Human Rights Act and the DOHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the City of Galesburg will promptly notify the DOHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

E. That it will submit reports as required by the DOHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by the DOHR or the contracting agency, and in all respects, comply with the Illinois Human Rights Act and the DOHR's Rules and Regulations.

F. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the DOHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the DOHR's Rules and Regulations.

G. That it will include verbatim or by reference the provisions of this Civil Rights section in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this agreement/contract, the Contractor will be liable for compliance with applicable provisions of this clause by such contractors and subcontractors; and further it will promptly notify the contracting agency and the DOHR in the event any contractor or subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

H. In addition, Contractor is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101, which prohibits discrimination against any individual because of his or her race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable

discharge from military service in connection with the availability of public accommodations.

I. Sexual Harassment—The Contractor will have written harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the Contractor’s internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Section 6 101 of the Illinois Human Rights Act. A copy of the policies shall be provided to the Grantor upon request.

J. Disadvantaged Business Enterprise (“DBE”)—To the extent required by federal law, regulation, or directive, the Grantor encourages all of its grantees to make a good-faith effort to contract with DBEs. Contractors agree to facilitate participation of Disadvantaged Business Enterprises (“DBEs”) as follows:

1. The Contractor agrees to comply with Section 1101(b) of SAFETEA-LU, 23 U.S.C. §101 note, and U.S. DOT regulations, “Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs,” 49 CFR Part 26, including any amendments thereto that may be issued during the term of this Agreement.

2. The Contractor agrees that it shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any contract or agreement awarded by Contractor under this Agreement. The Contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of any contract awarded by Contractor under this Agreement. The Contractor agrees to take all necessary and reasonable steps under 49 CFR Part 26 to ensure that eligible DBEs have the maximum feasible opportunity to participate in U.S. DOT assisted contracts. The City’s DBE Program, if required by 49 CFR Part 26 and as approved by U.S. DOT is incorporated by reference in this Agreement.

Implementation of this program is a legal obligation, and failure to carry out its items shall be treated as a violation of this Agreement. Upon notification to the Contractor of its failure to carry out its approved program, U.S. DOT may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. §1001, and/or the Program Fraud Civil Remedies Act, 31 U.S.C. §§3801 et seq.

3. The Contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The Contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of this Contract. Failure by the Contractor to carry out these requirements is a material breach of the Contract, that may result in the termination of this Contract or such other remedy as the City and Department deem appropriate, which may include, but is not limited to:

- (i) Withholding monthly progress payments;
- (ii) Assessing sanctions;
- (iii) Liquidated damages; and/or
- (iv) Disqualifying the contractor from future bidding as non-responsible. 49 C.F.R. §26.13(b).”

4. The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contractor receives from the City. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor’s work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of City and the Department.

5. The Contractor agrees to include the following clauses in all agreements between the Contractor and third parties funded in whole or in part with Government assistance:

a. “The (contractor or subcontractor) shall not discriminate on the basis of race, color, national origin, or sex in the performance of this (contract or agreement). The (contractor or subcontractor) shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of this (contract or agreement). Failure by the (contractor or subcontractor) to carry out these requirements is a material breach of the (contract or agreements), that may result in the termination of this (contract or agreement) or such other remedy as the (Grantee) deems appropriate, which may include, but is not limited to:

- (i) Withholding monthly progress payments;
- (ii) Assessing sanctions;
- (iii) Liquidated damages; and/or
- (iv) Disqualifying the contractor from future bidding as non-responsible. 49 C.F.R. §26.13(b).”

b. “The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contractor receives from (the Grantee). The

prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of (the Grantee)."

1.17.4) Disabilities

A. Americans with Disabilities Act (ADA)—The Grantee shall comply with all applicable state and federal requirements under the ADA.

B. Access Requirements for Individuals with Disabilities—The Grantee agrees to comply with 49 U.S.C. Section 5301(b)(6); the Americans with Disabilities Act of 1990 (ADA), 42 U.S.C. §§12101 et seq.; §504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §794, Architectural Barriers Act of 1968, as amended, 42 U.S.C. §§4151 et seq.; and the following regulations and any amendments thereto:

1. U.S. DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)," 49 CFR Part 37.
2. U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 CFR Part 27;
3. U.S. DOT regulations, "Americans with Disabilities (ADA) Accessibility Specifications for Transportation Vehicles." 38 CFR Part 1192 and 49 CFR Part 38;
4. U.S. Department of Justice (DOJ) regulations, "Nondiscrimination on the Basis of Disability in State and Local Government Services," 28 CFR Part 35;
5. U.S. DOJ regulations, "Nondiscrimination on the Basis of Disability by Public Accommodations and in Commercial Facilities," 28 CFR Part 36;
6. U.S. General Services Administration regulations, "Accommodations for the Physically Handicapped," 41 CFR Subpart 101-19.
7. U.S. Equal Employment Opportunity Commission (EEOC) "Regulations to Implement the Equal Employment Provisions of the ADA," 29 CFR Part 1630;
8. U.S. Federal Communications Commission regulations, "Telecommunications Relay Services and Related Customer Premises Equipment for Persons with Disabilities," 47 CFR Part 64, Subpart F;
9. FTA regulations, "Transportation for Elderly and Handicapped Persons," 49 CFR Part 609;

10. U.S. Architectural and Transportation Barriers Compliance Board (ATBCB) regulations, 36 CFR Part 1194.

C. Over-the-Road Accessibility Program (OTRB)—The Contractor agrees to comply with the requirements of §3038 of TEA-21, as amended by §3007 of FAST ACT, 49 U.S.C. §5310 note. The Grantee also agrees to comply with U.S. DOT regulations, “Transportation Services for Individuals with Disabilities (ADA),” 49 CFR Part 37, Subpart H, and with joint U.S. ATBCB/U.S. DOT regulations, “Americans with Disabilities Accessibility Specifications for Transportation Vehicles, 35 CFR Part 1192 and 49 CFR Part 38.

1.17.5) Confidentiality—Drug or Alcohol Abuse

To the extent applicable, the Grantee agrees to comply with the confidentiality and other civil rights provisions of the Drug Abuse Office and Treatment Act of 1972, as amended, 21 U.S.C. §§1101 et seq., the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970, as amended, 42 U.S.C. §§4541 et seq., and the Public Health Service Act of 1912, 42 U.S.C. §201 et seq., and any amendments thereto.

1.17.6) Vendor Registration with Illinois Department of Human Rights

The City shall check whether the Consultant and its Subconsultants are registered with the Illinois Department of Human Rights (IDHR), which ensures that the Consultant and its Subconsultants are not debarred or suspended pursuant to the Illinois Human Rights Act (775 ILCS 5/8-109 (A)(2)). These registrations appear on the IDHR website.

If the Consultant and/or its Subconsultant’s are non-compliant with the provisions of the Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights (“Department”), the Consultant may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

1.17.7) Transportation Infrastructure Finance and Innovation Act

The Grantee agrees to comply with the requirements of the Transportation Infrastructure Finance and Innovation Act (TIFIA), with regard to any TIFIA funds.

The Grantee agree to include the requirements of this Civil Rights section in each applicable contract, subcontract, or agreement financed in whole or in part with federal assistance.

1.18 Incorporation of FTA Terms

This Contract's provisions include, in part, certain Standard Terms and Conditions required by USDOT, whether or not expressly set forth in the contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1D, dated April 15, 1996, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Consultant shall not perform any act, fail to perform any act, or refuse to comply with any City requests which would cause the City to be in violation of the FTA terms and conditions.

1.19 Clean Air

The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 through 7671q, and:

1. The Consultant agrees to comply with applicable requirements of Section 176 of the Clean Air Act, 42 U.S.C. §7506(c), consistent with the joint FHWA/FTA document, "Interim Guidance for Implementing Key SAFETEA-LU Provisions on Planning, Environment, and Air Quality for Joint FHWA/FTA Authorities," dated September 2, 2005, and any subsequent applicable federal directives that may be issued; with U.S. EPA regulations, "Conformity to State or Federal Implementation Plans of Transportation Plans, Programs, and Projects Developed, Funded or Approved Under Title 23 U.S.C. or the Federal Transit Act," 40 CFR Part 51, Subpart T; and "Determining Conformity of Federal Actions to State or Federal Implementation Plans," 40 CFR Part 93 and any subsequent federal conformity regulations that may be promulgated. To support the requisite air quality conformity finding for the Project, the Consultant agrees to implement each air quality mitigation or control measure incorporated in the Project. The Consultant further agrees that any Project identified in an applicable State Implementation Plan (SIP) as a Transportation Control Measure, will be wholly consistent with the design concept and scope of the Project set forth in the SIP.

2. Since the City of Galesburg is an operator of a large public transportation bus fleet, the Consultant agrees to comply with the following U.S. EPA regulations to the extent they apply to the Project: "Control of Air Pollution from Mobile Sources," 40 CFR Part 85; "Control of Air Pollution from New and In-Use Motor Vehicles and New and

In-Use Motor Vehicle Engines,” 40 CFR Part 86, and “Fuel Economy of Motor Vehicles,” 40 CFR Part 600.

3. The Consultant also agrees to comply with the notification of violating facilities provisions of Executive Order No. 11738, “Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans,” 42 U.S.C. §7606 note. The Consultant agrees to report each violation to the City of Galesburg and understands and agrees that the City of Galesburg will, in turn, report each violation, as required to assure notification to FTA and the appropriate EPA Regional Office. The Consultant also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

1.20 Clean Water

The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Consultant agrees to report each violation to the City of Galesburg and understands and agrees that the City of Galesburg will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

The Consultant also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

1.21 Fly America

The Consultant and its Subconsultants, if any, shall comply with 49 U.S.C. Section 40118, 4 CFR Part 52 and U.S. GAO Guidelines B138942, 1981 U.S. Comptroller General LEXIS 2166, March 31, 1981 regarding costs of international air transportation by U.S. Flag air carriers.

1.22 Energy Conservation

To the extent applicable, the Consultant and its Subconsultants shall comply with mandatory standards and policies relating to energy efficiency that are contained in applicable state energy conservation plans issued in compliance with the Energy Policy and Conservation Act, 42 U.S.C. §§ 6321 et seq.

1.23 Financial Assistance Acknowledgement

The Contract may be subject to the provisions of the financial assistance Contracts between the City, the Department, and the FTA.

1.24 Environmental Justice

To the extent applicable, the Consultant and its Subconsultants shall comply with the policies of Executive Order No. 12898. "Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations," 42 U.S.C. §4321 note. verify the records kept by Contractor in connection with this Agreement. The City and its duly authorized representatives shall have the right to visit, observe, audit, and inspect, during the Contractor's normal business hours, Contractor's production and related facilities utilized to perform its obligations under this Agreement.

1.25 Prohibited Interest

No member, officer, or employee of the City of Galesburg or local public official at the City during their tenure or one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof.

1.26 Records, Audit, and Inspection

Contractor shall maintain such records as may be necessary to adequately reflect the accuracy of Contractor's charges and invoices for reimbursement under this Agreement and such other additional records as the City may reasonably require in connection with this Agreement. Contractor shall preserve such records in accordance with statutory requirements, but in no case for less than three (3) years after the date of final payment, without additional reimbursement or compensation there from. The City and its duly authorized representatives shall have the right, from time to time, and upon reasonable notice, to audit, inspect and verify the records kept by Contractor in connection with this Agreement. The City and its duly authorized representatives shall have the right to visit, observe, audit, and inspect, during the Contractor's normal business hours, Contractor's production and related facilities utilized to perform its obligations under this Agreement.

1.27 Ownership of Work Product

The City shall retain ownership of all plans, specifications, and related documents. The City, its departments, employees, agents, or assigns shall therefore have the unrestricted right and authority to reproduce, distribute, and use in whole or in part any submitted report or written materials generated by the Contractor in the performance of this Agreement.

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

AGENDA ITEM: Consider a Minor Plat of the Greenspace Subdivision.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing on October 24, 2023. On a vote of 5 ayes (Members Cochran, Johnson, Markwart, McKelvie, Thomas), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat. The Interim City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: Based upon community feedback, the city initiated this two lot subdivision.

Lot 1 will be approximately 8.28 acres and contains the greenspace, parking lot north of the building and vehicular entrances to Maple Ave and Mary St. There is an ingress/egress and parking easement written directly on the plat that will allow public access and use of the lot.

Lot 2 will be approximately 6.62 acres and is the south portion with the existing building. This lot will include everything from approximately 15 feet north of the existing building to the south property line. The above-mentioned ingress/egress easement will also allow access to the east parking lot and access to/from the drive on the west side.

After surveying and staking the property, it was learned the 66-foot-wide Right-Of-Way for Mary Street extends further south than it originally appeared and runs through the property at 948 N Academy St. The Public Works Engineering Division is reviewing how much R.O.W. is needed to maintain Mary St and at a later date may be bringing an item to vacate a small portion of the south section of the R.O.W.

The property is currently zoned Institutional. Zoning of adjacent lots is shown in the table below.

Zoning		Land Use
North	R1B, Single family	Residential
West	R1B, Single family	Residential
East	R1B, Single family	Residential
South	R1B, Single family	Residential

BUDGET IMPACT: There is no anticipated impact upon the budget if the Minor Plat is approved.

SUPPORTING DOCUMENTS:

1. Aerial map, general location and zoning
2. Aerial map, showing Lot 1 to remain as City owned greenspace
3. Aerial map, showing Lot 2
4. Minor Plat Subdivision

cc: File Copy



Community Development Department

Community Development Department

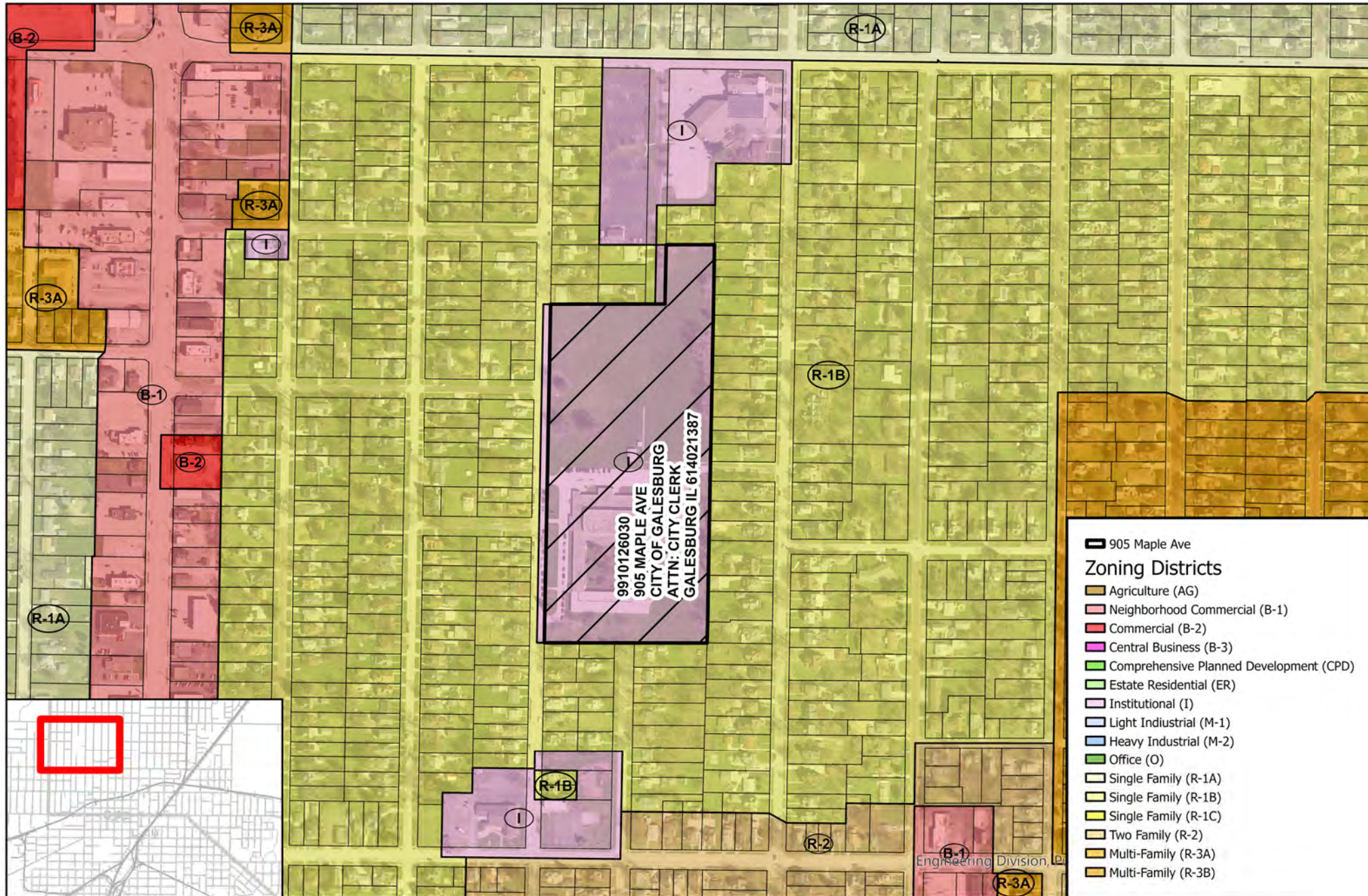
905 Maple Ave

City owned property

[Back to Agenda](#)



340 170 0 340 680 1,020 Feet



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

July 14, 2023



Community Development Department

Community Development Department

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905 Maple Ave

Green space to remain City owned

160 80 0 160 320 480 Feet



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

August 01, 2023

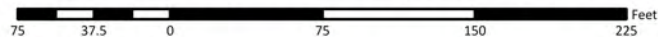


Community Development Department

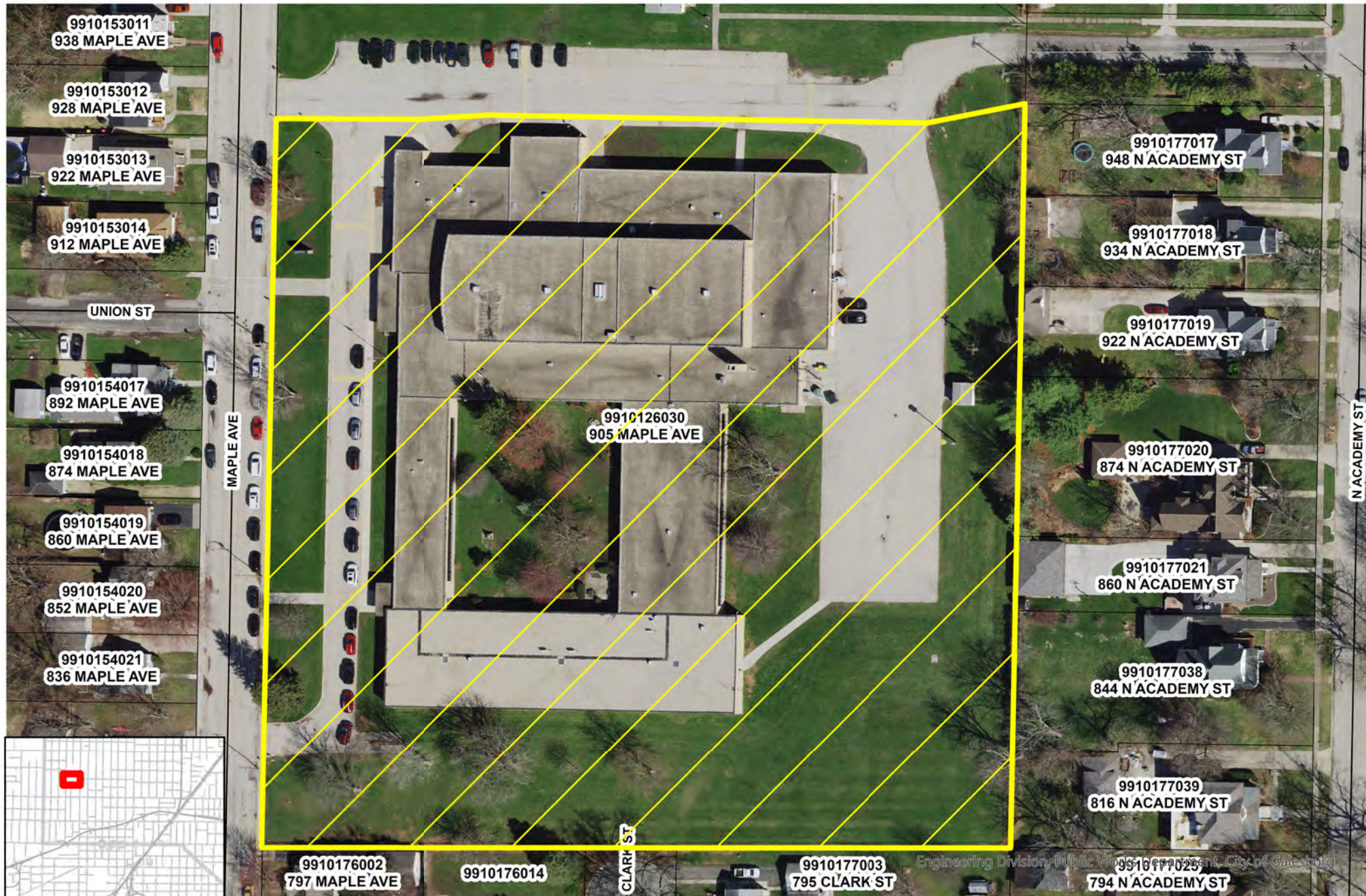
Community Development Department

905 Maple Ave

Approximate area of southern portion of lot offered for sale



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

September 13, 2023

GREENSPACE SUBDIVISION

PART OF LOT 28 IN CARR'S ADDITION, LOTS 34, 35, AND 36 IN GRISWOLD AND ROWEN'S ADDITION, LOTS 2, 4, 5, 8, 9, 12 AND 16 IN HUNT SUBDIVISION, LOTS 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, AND 38 IN D.M. BAYLOR'S RESUBDIVISION, VACATED MARY STREET AND VACATED CLARK STREET, ALL IN THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

SURVEYOR

STATE OF ILLINOIS }
COUNTY OF KNOX }

I, KEVAN J. COOPER BEING AN ILLINOIS LAND SURVEYOR, DO HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, I HAVE SURVEYED AND SUBDIVIDED, INTO 2 LOTS TO BE KNOWN AS "GREENSPACE SUBDIVISION", BEING A SUBDIVISION OF A PART OF LOT 28 IN CARR'S ADDITION, LOTS 34, 35, AND 36 IN GRISWOLD AND ROWEN'S ADDITION, LOTS 2, 4, 5, 8, 9, 12 AND 16 IN HUNT SUBDIVISION, LOTS 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, AND 38 IN D.M. BAYLOR'S RESUBDIVISION, VACATED MARY STREET AND VACATED CLARK STREET, ALL IN THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 28 IN CARR'S ADDITION; THENCE NORTH 01°04'30" EAST, A DISTANCE OF 1134.65 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF MAPLE AVENUE TO THE NORTHWEST CORNER OF LOT 2 IN HUNT SUBDIVISION; THENCE NORTH 89°58'52" EAST, A DISTANCE OF 381.41 FEET TO THE SOUTHWEST CORNER OF LOT 36 IN GRISWOLD AND ROWEN'S ADDITION; THENCE NORTH 00°57'50" EAST, A DISTANCE OF 198.32 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF CLARK STREET TO THE NORTHWEST CORNER OF LOT 34 IN GRISWOLD AND ROWEN'S ADDITION; THENCE SOUTH 89°59'37" EAST, A DISTANCE OF 162.46 FEET TO THE NORTHEAST CORNER OF LOT 34 IN GRISWOLD AND ROWEN'S ADDITION; THENCE SOUTH 01°03'47" WEST, A DISTANCE OF 1333.29 FEET TO THE SOUTHEAST CORNER OF LOT 28 OF CARR'S ADDITION; THENCE NORTH 89°58'41" WEST, A DISTANCE OF 543.75 ALONG THE SOUTH LINE OF LOT 28 IN CARR'S ADDITION TO THE POINT OF BEGINNING, SAID TRACT CONTAINS 14.90 ACRES MORE OR LESS, AND BEING SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

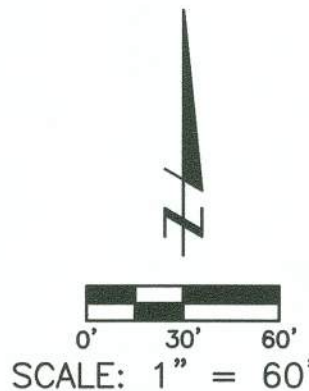
I ALSO STATE THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.

I FURTHER STATE THAT TO THE BEST OF MY KNOWLEDGE THE LAND IS WITHIN THE CORPORATE LIMITS OF THE CITY OF GALESBURG, WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREFTER AMENDED.

I FURTHER STATE THAT NO PART OF THE PROPERTY COVERED BY THIS PLAT IS SITUATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED FOR KNOX COUNTY, ILLINOIS BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, PER COMMUNITY PANEL NUMBER 17095C0259E, WITH AN EFFECTIVE DATE OF AUGUST 2, 2011.

DATED THIS 15TH DAY OF SEPTEMBER, 2023, A.D.

BY: KEVAN J. COOPER - ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3716
LICENSE RENEWAL DATE: 11/30/2024



OWNER

STATE OF ILLINOIS }
COUNTY OF KNOX }

THIS IS TO CERTIFY THAT THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS, IS THE OWNER AND PROPRIETOR OF THE LAND DESCRIBED IN THE ATTACHED PLAT AND HAS/HAVE CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED AND PLATTED AS SHOWN BY THE ATTACHED PLAT FOR USES AND PURPOSES AS INDICATED THEREON, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED, AND ALSO DOES HEREBY DEDICATE EASEMENTS FOR UTILITIES AS SHOWN HEREON AND ALSO DOES HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS NOT HERETOFORE DEDICATED TO THE USE OF THE PUBLIC AS PUBLIC HIGHWAYS.

I FURTHER CERTIFY THAT, AS OWNER OF THE PROPERTY HEREIN DESCRIBED IN THE SURVEYOR'S CERTIFICATE, WHICH WILL BE KNOWN AS "GREENSPACE SUBDIVISION", TO THE BEST OF MY KNOWLEDGE, STATE THAT THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF GALESBURG COMMUNITY UNIT SCHOOL DISTRICT #205, KNOX COUNTY, ILLINOIS.

DATED THIS _____ DAY OF _____, 2023, A.D.

OWNER _____

NOTARY PUBLIC

STATE OF ILLINOIS }
COUNTY OF KNOX }

I, _____, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT _____ IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSON/S WHOSE NAME/S ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENT FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS/THEIR FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND SEAL THIS

_____ DAY OF _____, 2023, A.D.

NOTARY PUBLIC _____

COUNTY CLERK

STATE OF ILLINOIS }
COUNTY OF KNOX }

THIS IS TO CERTIFY THAT I FIND NO DELINQUENT OR UNPAID TAXES OR SPECIAL ASSESSMENTS, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE REAL ESTATE DESCRIBED IN THE FOREGOING CERTIFICATES. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

DATED THIS _____ DAY OF _____, 2023, A.D.

COUNTY CLERK _____

PLANNING AND ZONING COMMISSION

STATE OF ILLINOIS }
COUNTY OF KNOX }

APPROVED THIS _____ DAY OF _____, 2023, A.D.

CITY OF GALESBURG PLANNING AND ZONING COMMISSION

CITY OF GALESBURG

STATE OF ILLINOIS }
COUNTY OF KNOX }

EXAMINED AND APPROVED BY THE CITY COUNCIL OF GALESBURG

ON THIS _____ DAY OF _____, 2023, A.D.

CITY CLERK - CITY OF GALESBURG _____

SUPERVISOR OF ASSESSMENTS

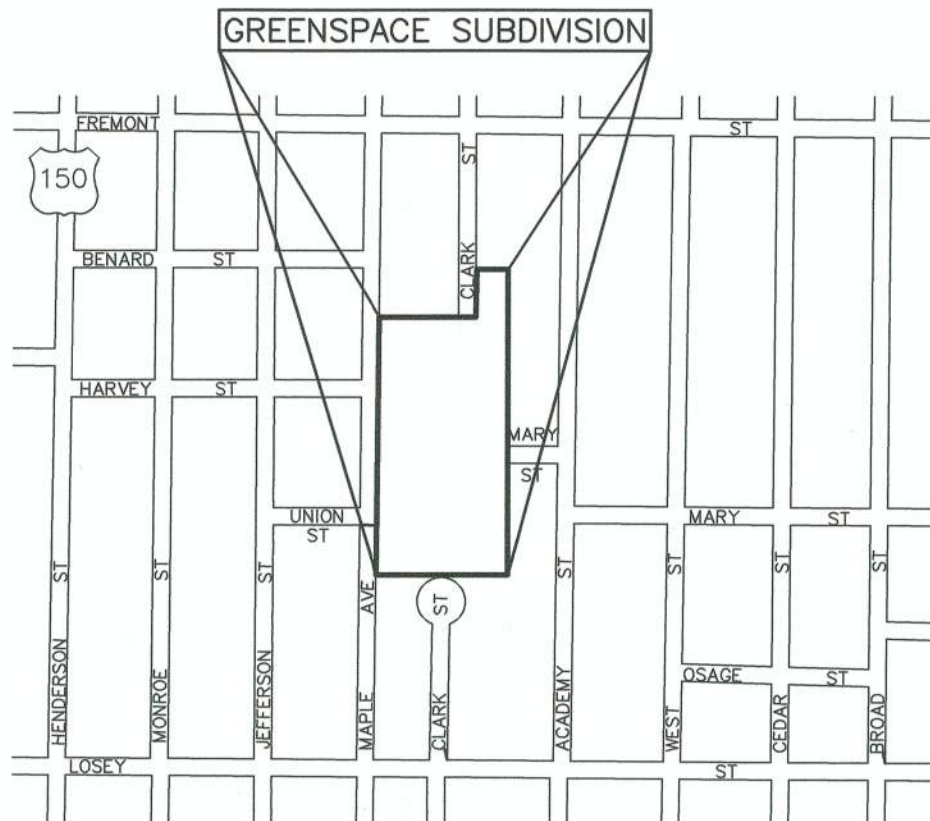
STATE OF ILLINOIS }
COUNTY OF KNOX }

APPROVED THIS _____ DAY OF _____, 2023, A.D.

SUPERVISOR OF ASSESSMENTS _____

NOTES:

- INDICATES 5/8" IRON ROD UNLESS NOTED OTHERWISE FOUND IN PLACE.
- INDICATES 1/2" IRON ROD WITH PLASTIC CAP STAMPED "JONES INC." FOUND IN PLACE.
- INDICATES 1/2" SQUARE IRON ROD FOUND IN PLACE.
- INDICATES 5/8" X 30" REBAR WITH PLASTIC CAP STAMPED "BCZ INC." SET THIS SURVEY.
- INDICATES CONCRETE SURVEY MARKER SET THIS SURVEY.
- INDICATES CHAIN LINK FENCE.
- DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.
- BEARINGS AND DISTANCES IN PARENTHESIS ARE THOSE OF RECORD; ALL OTHERS ARE FIELD MEASUREMENTS.
- BEARINGS ARE BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE 1202.
- DATE OF COMPLETION OF FIELD WORK: 09/06/2023.
- FIELD BOOK: 23-09 PAGES 32-33 AND 47.
- TOTAL AREA OF SUBDIVISION 14.90 ACRES±.
- INDICATES LOTS IN CARR'S ADDITION RECORDED IN PLAT BOOK 2 PAGE 94.
- INDICATES LOTS IN GRISWOLD AND ROWEN'S ADDITION RECORDED IN PLAT BOOK 3 PAGE 148.
- INDICATES LOTS IN HUNT SUBDIVISION RECORDED IN PLAT BOOK 3 PAGE 153.
- INDICATES LOTS IN D.M. BAYLOR'S RESUBDIVISION RECORDED IN PLAT BOOK 9 PAGE 33.
- SPECIAL ORDINANCE NO. 374 VACATING A PORTION OF MARY STREET RECORDED IN BOOK 468 PAGE 166.
- SPECIAL ORDINANCE NO. 375 VACATING A PORTION OF CLARK STREET RECORDED IN BOOK 468 PAGE 164.
- PLAT OF SURVEY BY KEVAN J. COOPER RECORDED ON 07/15/2022 IN PLAT BOOK 46 PAGE 76 AS DOC. NO. 1080905.



LOCATION MAP
NO SCALE

CLIENT: CITY OF GALESBURG

Bruner, Cooper & Zuck, Inc.

Civil Engineers - Structural Engineers - Architects - Land Surveyors
Professional Design Firm LS/ARC/PE/SE Corp. 184-002633-0015
bcz@bczengineering.com www.bczengineering.com

188 East Simmons St. Galesburg, Illinois 61401 309.343.9282 308 North 3rd Street Burlington, Iowa 52601 319.782.9282 835 Golden Valley Drive Bettendorf, Iowa 52722 563.355.1856

JOB NO. 2023202 DATE: 09/15/2023
DRAWN: PJM CHECKED: PJM APPROVED: KJC

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

AGENDA ITEM: 2023 Classification and Salary Schedule for Fire personnel.

SUMMARY RECOMMENDATION: The Interim City Manager and HR Manager recommend approving the 2023 Classification and Salary Schedule for Fire personnel.

BACKGROUND: The attached 2023 Classification and Salary Schedule reflects the following changes that were recently negotiated between the parties:

- Creation of the pay grade 24F, Step G, applicable to Battalion Chiefs.

BUDGET IMPACT: There are sufficient funds available for this change and has been included in the draft 2024 budget.

SUPPORTING DOCUMENTS:

1. 2023 Classification and Salary Schedule for Fire employees

11/6/2023

Sworn Employees in the Galesburg Fire Department**Sworn Personnel Represented by I.A.F.F. Local No. 555**

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G
19 F (80)*	26.39	27.71	29.10	30.57	32.08	33.69	35.39
19 F (106)	19.43	20.40	21.42	22.49	23.62	24.77	26.04
21 F (80)*	29.10	30.57	32.08	33.69	35.39	37.14	39.00
21 F (106)	21.42	22.49	23.62	24.77	26.04	27.34	28.71
24 F (106)	N/A	N/A	N/A	N/A	N/A	N/A	33.24

*includes 2.5% staff position incentive

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

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

Sworn Exempt Personnel in the Galesburg Fire Department

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
27 EX	79,558.78	81,529.81	83,577.66	85,676.70	87,801.34	90,002.77	92,255.41	94,559.22	96,914.26	99,346.10	101,829.09
31 EX	96,069.52	98,475.74	100,933.15	103,441.77	106,052.75	108,689.36	111,402.76	114,192.94	117,059.92	119,978.11	122,973.07

Pay Ranges and Classification Titles	
Range	Title
27 EX	Fire Deputy Chief
31 EX	Fire Chief

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

AGENDA ITEM: Approval to accept and order for Surfacing and Install of the Engineered Wood Fiber Safety Surfacing and playground equipment, as part of the Statewide Funding Initiative with Illinois Parks and Recreation Association (IPRA), Playcore, and GameTime with Cunningham Recreation for Lancaster Park playground.

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Parks and Recreation and Purchasing Agent recommend the funding request for \$37,447.00 toward installation of the qualified playground equipment and Engineered Wood Fiber Safety Surfacing.

BACKGROUND: IPRA, Playcore and GameTime partnered to improve quality of life through a Statewide Healthy Play Initiative of which the City of Galesburg was an award recipient. The program supports the development of high-quality outdoor play to communities that seek to serve as a National Demonstration Site. This initiative allows for utilization of the OSLAD 50% match for the OSLAD funded renovation project at Lancaster Park.

The City of Galesburg was approved to purchase the Gametime Play feature August 7, 2023. The installation and surfacing were quoted separately until the budgetary amount was determined for the remainder of the project. Surfacing and installation will be completed in the amount of \$37,447.00.

BUDGET IMPACT: The installation of the playground equipment and Engineered Wood Fiber Safety Surfacing will be paid for by the Grant Fund (013).

SUPPORTING DOCUMENTS:

1. Surfacing and Installation Cost Breakdown



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

Back to Agenda
03/07/2023
Quote #
162339-02-04

Lancaster Park - Surfacing & Install - REV

City of Galesburg
Attn: Elizabeth Varner
55 W. Tompkins Street
Galesburg, IL 61401
Phone: 309-345-3683
evarner@ci.galesburg.il.us

Ship to Zip 61401

Quantity	Part #	Description	Unit Price	Amount
1	EWf	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- • Area: 3906 Sq.Ft. • Thickness (Compacted): 12" • Volume: 1193 Cubic Yards	\$5,600.00	\$5,600.00
1	INSTALL	MISC - Installation of Above Equipment and Safety Surfacing- • Does not include any site work. Spoils to remain on site. • If access is limited, additional charges may apply.	\$30,000.00	\$30,000.00
Contract: OMNIA #2017001134			Sub Total	\$35,600.00
			Freight	\$1,847.00
			Total	\$37,447.00

Comments

* Site must be clear, level, free of obstructions, and accessible. *Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.*

* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

* **Equipment included on Q# 162339-01-03.**



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

Back to Agenda
08/17/2023
Quote #
162339-02-04

Lancaster Park - Surfacing & Install - REV

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000.
Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed. **Any order exceeding \$300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is **10-12 weeks** (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact 811 to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

Back to Agenda
03/07/2023
Quote #
162339-02-04

Lancaster Park - Surfacing & Install - REV

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$37,447.00**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

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

AGENDA ITEM: Settlement Agreement Marston v. Galesburg

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

BACKGROUND: This Settlement Agreement resolves the pending workers' compensation case of Mr. Marston related to an injury sustained in January, 2022. In exchange for a release of claims, Mr. Marston will be compensated \$18,787.50.

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

SUPPORTING DOCUMENTS:

1. Settlement Agreement

ILLINOIS WORKERS' COMPENSATION COMMISSION

SETTLEMENT CONTRACT LUMP SUM PETITION AND ORDER

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

Internal# S0124648

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

Date of death

Gary Marston

Employee/Petitioner

Case# **22WC006863**

v.

City of GalesburgSetting **Rock Island**

Employer/Respondent

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

Gary Marston

Employee/Petitioner

Street address

City, State, Zip code

City of Galesburg

Employer/Respondent

55 W. Tompkins Street

Street address

Galesburg, IL 61402-1387

City, State, Zip code

Date of accident: **1/18/2022**How did the accident occur? **Slipped on ice at the front door of water plant**What part of the body was affected? **Right leg and ankle**What is the nature of the injury? **Fractured right ankle with ROIF**The employer was notified of the accident **orally.**Return-to-work date: **9/12/2022**Location of accident: **Galesburg**Did the employee return to his or her regular job? **Yes**

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

TEMPORARY TOTAL DISABILITY BENEFITS: Compensation was paid for **0** weeks at the rate of **\$0.00** /week.

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

From	Through
------	---------

Notes regarding temporary total disability benefits:

Paid Wages

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

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

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

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

TTD \$ **N/A** Permanent disability \$ **N/A** Medical expenses \$ **N/A** Other \$ **N/A**

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

Since a serious dispute exists, Respondent offers and Petitioner agrees to accept the lump sum settlement amount of \$18,787.50 which represents 25% loss of use of the right foot pursuant to Section 8(e) of the Illinois Workers' Compensation Act. This contract represents full and final settlement of any and all claims for compensation, TTD, and medical, surgical, and hospital expenses, and any other expenses, past, present, and future, known or unknown, arising out of the alleged work-related accident described herein. This contract further represents full and final settlement of any and all claims as the result of any aggravation, exacerbation, sequela, or residual effect of the foregoing accident up through and including the date on which this contract is approved. The parties agree that all medical bills the Respondent agrees to pay have been paid prior to the approval of the contracts. Any and all additional bills and associated liens are disputed and denied and are Petitioner's responsibility. Petitioner acknowledges that any and all liens or potential liens involving Medicare, Medicaid, the Internal Revenue Service, healthcare providers, health insurance providers or carriers, and child support enforcement, IDHS or otherwise, are Petitioner's sole responsibility and have been revealed to Respondent. Petitioner agrees to indemnify, defend, and hold Respondent harmless regarding any such liens. Petitioner and Respondent further agree to waive the provisions of Section 8(a) and 19(h) of the Act, those provisions being the right of future medical and right of review. Petitioner represents that he has not applied for and is not currently receiving Medicare or SSDI. Respondent reserves all rights of reimbursement provided under Section 5(b) of the Act and this settlement agreement is not a waiver of Respondent's Section 5(b) rights.

The parties agree Respondent is not responsible for any future medical treatment, Medicare covered or otherwise, following this settlement as Petitioner has been released from care. The parties have considered Medicare's interests in this settlement and have determined that an allocation for future Medicare covered expenses is not required pursuant to the policy and procedure established by the CMS Memoranda to protect Medicare's interests, as required by the Medicare Secondary Payer Statute, and for reasons set forth below. At the time of this settlement, Petitioner is neither on nor eligible for either Social Security Disability or Medicare and Petitioner is not reasonably expected to become eligible for either Social Security Disability or Medicare within the next thirty (30) months. Based upon reports of Petitioner's current health care providers, Petitioner's treating physicians have placed Petitioner at MMI with no indication for further medical treatment as a consequence of Petitioner's alleged work injury. There are no future Medicare covered treatments or prescriptions prescribed or reasonably expected related to the injuries in this claim; therefore, no allocation is required or being established. Regardless, it is not the intention of Petitioner, Respondent, or Respondent's Carrier in this case to shift the responsibility for paying future medical expenses related to Petitioner's injuries to the Federal Government. The parties have considered and protected Medicare's interests in this case. However, this settlement does not meet the current criteria for review and approval by the Centers for Medicare and Medicaid Services.

Petitioner acknowledges that Petitioner understands that if Petitioner has received any benefits, at any time, known or unknown, from Medicare or Medicaid for any injuries or conditions, related or not to Petitioner's industrial accident, Petitioner must contact Medicare/Medicaid to resolve any lien or claim Medicare/Medicaid might have against the proceeds of this settlement. Petitioner understands that should future treatments related to this injury become

necessary and CMS (Medicare) finds that a Medicare Set-aside Allocation was required, and that Medicare's interests were not adequately protected, CMS (Medicare) may require Petitioner to expend up to the entire settlement amount on Medicare covered expenses related to the injury before Medicare will provide coverage for the injury. Petitioner voluntarily accepts this risk and waives any claims against Respondent and Carrier should Medicare take such action, including, but not limited to a Private Cause of Action against Respondent/Carrier under the Medicare Secondary Payer Act (MSP) pursuant to 42 USC §1395y(b)(3)(A).

Total amount of settlement	<u>\$18,787.50</u>
Deduction: Attorney's fees	
Deduction: Petitioner's costs	
Deduction: Other (explain)	<u>\$0.00</u>
Amount employee will receive	<u>\$18,787.50</u>

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

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

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

Signature of petitioner

Name of petitioner

Telephone number

Date

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

Signature of attorney
Karin Connelly

Date
00412

Attorney's name
Ridge & Downes
230 W Monroe Street
Suite 2330
Chicago, IL 60606

IWCC Code #

Firm name and address

(312) 372-8282

Telephone number

kconnelly@ridgedownes.com

E-mail address

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

Signature of attorney

James Kelly

Date

03150

Attorney’s name

James M Kelly

IWCC Code #

7817 N Knoxville Avenue

Peoria, IL 61614

Firm name and address

(309) 679-0900

Telephone number

jim@jameskellylawfirm.com

E-mail address

City of Galesburg

Name of respondent’s insurance or service company

ORDER OF ARBITRATOR OR COMMISSIONER:

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

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

AGENDA ITEM: Purchase of Insurance Coverage for City Liability / Property / Vehicles

SUMMARY RECOMMENDATION: The City Manager and Risk Manager recommend the City Council authorize the purchase of insurance policies from the Illinois Municipal League Risk Management Association (RMA).

BACKGROUND: In April of 2021 the city entered into an agreement with RMA to place certain coverages of insurance with their association. We have presented several claims in the years since, received excellent service, and have received a favorable renewals. RMA also provides safety programs and training at no additional cost.

For consideration of the Council is the policy renewal of the coverages purchased by the city for the period 1/1/2024 - 12/31/2024. Coverages include general liability, property damage for buildings, automobile liability & physical damage for the fire & police departments and transit vehicles, public official bonds, and law enforcement liability.

The policy has a deductible of \$10,000 per occurrence for most lines of coverage and would become effective January 1, 2024 with an annual premium of \$462,518.00. This is an increase of approximately 1%, which is under the projected and budgeted amount for plan year 2024. If the premium is paid on or before November 17th, we will receive a 1% early payment discount, reducing the annual cost being approved to \$457,892.82. The invoice also includes the \$2,000 annual membership fee budgeted by the city clerk in line item 105-55000.

BUDGET IMPACT: Sufficient funding is budgeted in the Risk Fund for this purchase.

SUPPORTING DOCUMENTS:

1. RMA Invoice

Illinois Municipal League



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 2, 2023

Member: City of Galesburg

Account #: 0207

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2024 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	\$ 0
Auto Liability & Comprehensive General Liability	\$297,553
Portable Equipment	\$2,009
Auto Physical Damage	\$17,901
Property	\$145,055
	<u>\$462,518</u>
2024 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$2,000

INVOICE TOTAL

\$464,518

**PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:**

OPTION #1 – Pay Full Amount

Contribution Amount	\$462,518.00
Minus 1% Savings	\$4,625.18
	<u>\$457,892.82</u>
Illinois Municipal League Dues	\$2,000.00
Total due by 11/17/23	\$459,892.82

OPTION #2 - Pay Full Amount

Contribution Amount	\$462,518.00
Illinois Municipal League Dues	\$2,000.00
Total due by 12/15/23	\$464,518.00

OPTION #3 - Pay in two installments Includes 1% installment fee

Contribution Amount	\$462,518.00
Plus 1% fee	\$4,625.18
	<u>\$467,143.18</u>
Illinois Municipal League Dues	\$2,000.00
	<u>\$469,143.18</u>

\$234,571.59 Due by 12/15/23

\$234,571.59 Due by 5/17/24

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

Title: Mayor

Date: _____

TOWN OF THE CITY OF GALESBURG

Date: November 6, 2023

Agenda Number: 23-9022

TOWN FUND	<u></u>
GENERAL ASSISTANCE FUND	<u>\$1,231.11</u>
IMRF FUND	<u>\$12,435.20</u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$3,309.07</u>
LIABILITY FUND	<u>\$2,467.84</u>
AUDIT FUND	<u></u>
TOTAL	<u>\$19,443.22</u>

2:09 PM

10/30/23

TOWN of the City of Galesburg - TOWN
TOWN Payment Due Report
 October 11 - October 30, 2023

Type	Date	Num	Name	Memo	Amount
Ameren Illinois					
Bill	10/24/2023	102423	Ameren Illinois	Acct# 5392319850	294.65
Total Ameren Illinois					294.65
CityGalesburg EXPENSES					
Bill	10/30/2023	103123_water	CityGalesburg EXPENSES	Acct# 018974-000 Water Service 10/1/23 to 10/31/23	41.38
Total CityGalesburg EXPENSES					41.38
Expense Cabrera					
Bill	10/20/2023	101323_IPA/class	Expense Cabrera	Cabrera Expense Reimbursement for 10/10 to 10/1...	666.90
Total Expense Cabrera					666.90
Galesburg Termite & Pest					
Bill	10/27/2023	4036	Galesburg Termite & Pest	Acct# 115	35.00
Total Galesburg Termite & Pest					35.00
HumbleFax					
Bill	10/27/2023	FMM5V-001	HumbleFax	October - 1 month Subscription	20.00
Total HumbleFax					20.00
NCPERS					
Bill	10/27/2023	2516112023	NCPERS	Group Life Insurance Premium NOV 2023	64.00
Total NCPERS					64.00
Summit Hosting					
Bill	10/21/2023	9140114	Summit Hosting	Summit QBs hosting 10/21-11/12	71.89
Total Summit Hosting					71.89
Tri-States Water					
Bill	10/16/2023	91830	Tri-States Water	GALESBURGCITYASSESSOR October 2023	37.29
Total Tri-States Water					37.29
TOTAL					1,231.11

2:12 PM

10/30/23

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 October 11 - October 30, 2023

Type	Name	Num	Date	Memo	Amount
Oct 11 - 30, 23					
Bill	Amazon	1123331609	10/20/2023	Office Supplies from Amazon 9/22 Order# 112-333...	66.43
Bill	Amazon	092423	10/27/2023	Office Supplies: Correction Tape 32 ct / Logitech ke...	66.43
Bill	Amazon	100823	10/27/2023	Office Supplies: Stapler + adding machine tape	36.43
Bill	Hy-Vee Main St # 1216	G16264	10/20/2023	G16264 Food Assistance for	99.41
Bill	Hy-Vee Main St # 1216	G16295	10/20/2023	G16295 Food Assistance for	73.91
Bill	Hy-Vee Main St # 1216	G16313	10/20/2023	G16313 food Assistance for	96.96
Bill	Hy-Vee Main St # 1216	G16305	10/20/2023	G16305 Food Assistance for	99.32
Bill	Hy-Vee Main St # 1216	G16240	10/20/2023	G16240 Food Assistance for	75.00
Bill	Hy-Vee Main St # 1216	G16329	10/23/2023	G16329 Food Assist for	55.29
Bill	Hy-Vee Main St # 1216	G16269	10/23/2023	G16269 Food Assist for	48.66
Bill	Hy-Vee Main St # 1216	G16299	10/23/2023	G16299 Food Assist for	75.00
Bill	Hy-Vee Main St # 1216	G16338	10/23/2023	G16338 Food Assist for	70.03
Bill	PETTY CASH	101823_petty	10/20/2023	Petty Cash reconciliation 8/18 to 10/18	223.91
Bill	Shoe Sensation	7416231023_G16099	10/23/2023	G16099 Clothing Assist for	89.99
Bill	Shoe Sensation	7416231023_G16204	10/23/2023	G16204 Clothing Assist for	54.00
Oct 11 - 30, 23					1,230.77

2:17 PM

10/30/23

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 October 11 to October 30, 2023

	Date	Num	Name	Memo	Paid Amount
Income					
Expense					
602 - Gen Assistance - Rent					
	10/17/2023	24671	LL Finzel, Paul	G16336 Shelter Assist for	250.00
	10/17/2023	24672	LL Galesburg Commercial, ...	G16351 Shelter Assist for J	340.00
	10/23/2023	24682	LL KCHA	G16358 Shelter Assist for	17.00
	10/23/2023	24686	LL Mackey, Laurie	G16354 Shelter Assist for	340.00
	10/24/2023	24692	LL Vanguard Properties, LLC	G16372 Shelter Assist for	275.97
	10/24/2023	24693	LL Talbert, Kevin	G16379 Shelter Assist for	340.00
	10/25/2023	24695	LL Vanguard Properties, LLC	G16380 Shelter Assist for	340.00
	10/26/2023	24696	LL Finzel, Paul	G16384 Shelter Assist for	250.00
	10/30/2023	24702	LL Finzel, Paul	G16392 Shelter Assist for	340.00
Total 602 - Gen Assistance - Rent					2,492.97
603 - Gen Assistance - Utilities					
	10/12/2023	24667	MidAmerican Energy Comp...	Utility Assistance for LL	201.37
	10/17/2023	24680	City WATER Galesburg	Acct# 021730-000 G16341	82.08
	10/27/2023	24701	City WATER Galesburg	Acct# 006949-000 Utility Assist for	72.83
Total 603 - Gen Assistance - Utilities					356.28
612 - Gen Assistance - Misc/Lndry/Tra					
	10/23/2023	24683	LL KCHA Laundry	G16361 Laundry Assist for	20.00
Total 612 - Gen Assistance - Misc/Lndry/Tra					20.00
613 - Emergency Assistance - Rent					
	10/17/2023	24668	LL Premier Real Estate	@ 1711 W. Carl Sandburg D...	670.00
	10/23/2023	24685	LL Sandburg Lake Estates	G16355 Shelter Asst for	340.00
Total 613 - Emergency Assistance - Rent					1,010.00
614 - Emergency Assistance - Utility					
	10/17/2023	24669	AMEREN PLEDGE	Acct# 1973563060 E16344 Emerg Utility Assi...	500.00
	10/17/2023	24670	City WATER Galesburg	Acct# 021730-000 G16341 Utility Assist for J...	270.85
	10/17/2023	24673	AMEREN PLEDGE	Acct# 7836324009 Emerg Utility Assist E163...	1,000.00
	10/23/2023	24681	AMEREN PLEDGE	Acct# 7859348012 E16365 Emerg Utility Assi...	1,000.00
	10/23/2023	24684	AMEREN PLEDGE	Acct# 7023510286 Emerg Utility Assist E163...	1,000.00
	10/23/2023	24688	AMEREN PLEDGE	Acct# 7652450122 Emerg Utility Assist for Kay...	1,000.00
	10/24/2023	24690	City WATER Galesburg	Acct# 060834-000 Emerg Utility Assist for Ro...	393.61
	10/24/2023	24691	AMEREN PLEDGE	Acct# 5500980188 Emerg Utility Assist for Ron...	405.19
	10/26/2023	24697	City WATER Galesburg	Acct# 056023-001 Emerg Utility Assist for A...	310.55
	10/27/2023	24699	AMEREN PLEDGE	Acct# 7581070105 Emerg Utility Assist -	689.00
	10/27/2023	24700	AMEREN PLEDGE	Acct# 1366537453 Utility Assist -	166.57

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10/30/23

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
October 11 to October 30, 2023

Date	Num	Name	Memo	Paid Amount
10/30/2023	24703	City WATER Galesburg	Acct# 066907-000 Emerg Utility Assist -	302.05
10/30/2023	24704	City WATER Galesburg	Acct# 064988-000 Emerg Utiliy Assist -	287.36
Total 614 - Emergency Assistance - Utility				7,325.18
Total Expense				11,204.43
Net Income				-11,204.43

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10/30/23

Accrual Basis

TOWN of the City of Galesburg - IMRF
IMRF Payment Due Report
 October 11 - October 30, 2023

Type	Date	Num	Name	Split	Amount
215 - IMRF WH					
Liability Check	10/30/2023	64577	I.M.R.F.	106...	-1,406.02
Liability Check	10/30/2023	64577	I.M.R.F.	106...	-1,146.93
Liability Check	10/30/2023	64570	I.M.R.F.	107...	-756.12
Total 215 - IMRF WH					-3,309.07
TOTAL					-3,309.07

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10/30/23

Accrual Basis

SSMC FUND
SSMC Transactions
 October 11 - October 30, 2023

Type	Date	Name	Memo	Split	Amount
108 · Cash in Bank - SSMC FUND Transfer	10/26/2023		Funds Transfer Redistribute SSMC for October t...	106 · Cash in Bank - TOWN FUND	-2,467.84
Total 108 · Cash in Bank - SSMC FUND					-2,467.84
TOTAL					-2,467.84