

CITY OF
GALESBURG
ILLINOIS

December 4, 2023

City Council Agenda



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



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
December 4, 2023

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

5:00 p.m.	Public Hearing	DCEO Housing Rehabilitation Grant Application
5:30 p.m.	Public Hearing	HUD DCEO Lead Remediation Grants Conclusion
5:50 p.m.	Public Hearing	FY 2024 Township Budget
6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from November 20, 2023

[Public Comment](#)

[Consent Agenda #2023-23](#)

23-2064	Resolution	DCEO Housing Rehabilitation Grant Application
23-2065	Resolution	Bank signature authorization
23-3037	Bid	Annual Supply of Liquid Chlorine
23-3038	Bid	Pest Control Services Agreement
23-3039	Bid	Pool Chemicals Supplies Agreement
23-3040	Bid	Purchase of Phosphate Inhibitor
23-8022	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

23-1034	Ordinance	Authorizing Execution of an Option Agreement for sale of property at 465 & 473 Mulberry St (Final Reading)
23-1035	Ordinance	Multi Use Paid Leave Act Exemption (First Reading)
23-1036	Ordinance	Amending Chapter 94 regarding demolitions (First Reading)

23-1037	Ordinance	Restrict parking along a curve at the intersection of Monroe Street and Hackberry Road (First Reading)
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[Bids, Petitions and Communications](#)

23-3041	Bid	Asbestos Inspection & Reporting Services Agreement
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23-3042	Bid	Miscellaneous Board Up Services Agreement
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23-3043	Bid	Miscellaneous Clean Up Services Agreement
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[City Manager's Report](#)

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

23-4119	Approve	Purchase of five license plate recognition (LPR) cameras
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Tabled

23-4121	Approve	FY 2024 Budget
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23-4122	Approve	Salary Schedule
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23-4123	Approve	Authorizing initial steps for the demolition of 239 S. Cherry Street
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23-5012	Receive	Community Center Task Force
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[Town Business](#)

23-9025		Bills
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23-9026	Ordinance	Township Budget & Appropriation Ordinance (First Reading)
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23-9027	Ordinance	Township Tax Levy Ordinance (First Reading)
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[Closing Comments](#)

[Adjournment](#)



CITY COUNCIL MEETING
City Manager's Report
December 4, 2023

CONSENT AGENDA #2023-23

Item 23-2064 DCEO Housing Rehabilitation Grant Application

Staff recommends approval of a resolution in support of applying for the State of Illinois Department of Commerce and Economic Opportunity (DCEO) Community Development Block Grant Program (CDBG) housing rehabilitation grant. The program is for single-family, owner-occupied housing and rehabilitation that addresses mechanical, structural, energy efficiency and other associated rehabilitation activities. Applications are due by January 18, 2024, and the City is applying for the maximum amount of the grant of \$650,000. The program allows up to \$60,000 per home and it is anticipated eight to ten homes may receive renovation work, if awarded. The city is required to provide \$20,000 in match funds to qualify for the award. There is no match required by the homeowner.

Item 23-2065 Bank Signature Authorization

Staff recommends approval of a bank signature authorization resolution. Due to the appointment of Eric Hanson as City Manager, new signatures are required designating those authorized to sign checks and transfer funds from the City's various financial institutions where accounts are held.

Item 23-3037 Annual Supply of Liquid Chlorine

Staff recommends approval of the bid from Brenntag Mid-South Inc. in the amount of \$1,879.00 per ton for the 2024 supply of liquid chlorine. Five vendors responded to the request with Brenntag Mid-South providing the low and best bid.

Item 23-3038 Pest Control Services Agreement

Staff recommends approval of five-year agreement with American Pest Control to provide pest control services at City properties. Two bids were received, with American Pest Control providing the most cost-effective option.

Item 23-3039 Pool Chemicals Supplies Agreement

Staff recommends approval of a bid from Hawkins, Inc. for the 2024-2028 supply of pool chemicals. Two bids were received, and Hawkins Inc. provided the most cost-effective pricing. There are sufficient funds budgeted in the Parks and Recreation Fund.

Item 23-3040 Purchase of Phosphate Inhibitor

Staff recommends approval of a bulk delivery of phosphate inhibitor from Hawkins, Inc. at a cost of \$0.795 per pound. The bulk delivery is approximately 46,000 pounds. Due to pricing volatility

for phosphate inhibitor, the vendor is only able to quote the phosphate inhibitor for each bulk delivery. The Water Division has sufficient funds in their budget.

Item 23-8022 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 23-1034 Option Agreement for 465 & 473 Mulberry Street (Final Reading)

Staff recommends approval of an ordinance authorizing execution of an option agreement for sale of the property at 465 Mulberry and VL formerly known as 473 Mulberry Street. The property at 465 Mulberry is the old "Ferris Building", while the property at 473 Mulberry Street is currently a vacant lot. A developer, Benedict Holdings, LLC, has recently expressed interest in redeveloping these parcels as a mixed-use which may include retail, residential and/or dining. As the developer will expend significant time and resources completing due diligence and planning associated with the project, he is requesting that the City grant them a six-month option to purchase the property. The attached ordinance authorizes execution of the option agreement and any additional documents necessary to effectuate the purpose of this option agreement, which would include the real estate contract.

Item 23-1035 Multi Use Paid Leave Act Exemption (First Reading)

Staff recommends approval of an ordinance to opt-out of the Illinois Paid Leave for All Workers Act (820 ILCS 192/1 et seq.). The Act requires employers to provide up to forty (40) hours of paid leave for employees and provides some stipulations for use. The City of Galesburg understands and values time off for its employees, and already provides ample paid leave benefits to its full-time employees in the form of vacation, personal, and sick time. Staff have determined that applying the Act, particularly in the areas of Public Safety and temporary workers, will place a significant operational burden on the City of Galesburg's ability to provide uninterrupted services to its residents. Opting out of the Act will not affect paid leave benefits already in place for City of Galesburg employees.

Item 23-1036 Amending Chapter 94 regarding demolitions (First Reading)

Staff recommends approval of amending Chapter 94 regarding demolitions. The proposed amendment would provide for two new options for demolition of properties that are an immediate danger. The city currently seeks orders for demolition through the Knox County Circuit Court for privately owned properties that are in an unsafe and deteriorated condition. The proposed ordinance creates two new options for the expedited demolition of properties, the first of which would provide for the immediate demolition of privately owned structures deemed an imminent danger due to damage by a catastrophic event to the extent of 75% of its value. The second option would provide for an expedited process for properties that are an immediate and continuing hazard, which would require the city to post a sign on the front of the property, send notice of remediation via certified mail to parties with an interest in the property, publish a notice for three consecutive days, and record the notice of remediation with the County. After 30 days

from the last date of publication, if there is no response from an individual with a legal or equitable interest, the city can demolish the property within 120 days. If there is a response, the City must seek permission to demolish the property through the Knox County Circuit Court. Staff will follow the most conservative path when seeking demolition, but the proposed ordinance will provide another tool in limited situations.

Item 23-1037 Restrict parking along a curve at the intersection of Monroe Street and Hackberry Road (First Reading)

Staff recommends approval of an ordinance to restrict parking along a curve at the intersection of Monroe Street and Hackberry Road. A request to review parking in this area was brought to the Traffic Advisory Committee. The committee reviewed the parking surveys, available parking in the area, and the crash reports, and recommended that parking should be restricted to only one side of the street to help address concerns with accidents and traffic congestion. The attached ordinance restricts parking on the west side of Monroe Street from Hackberry Road to 250 feet south of Hackberry Road, as well as restricts parking on the north side of Hackberry Road from Monroe Street to 100 feet east of Monroe Street.

BIDS, PETITIONS AND COMMUNICATIONS

Item 23-3041 Asbestos Inspection & Reporting Services Agreement

Staff recommends approval of a three-year agreement with Klingner & Associates to provide asbestos consulting services for the City. The service is utilized to provide information for asbestos abatement in demolitions performed by the City. Two vendors provided bids for the services, with Klingner & Associates providing the low and best bid. There are sufficient funds available in the Property Redevelopment Fund (23).

Item 23-3042 Miscellaneous Board Up Services Agreement

Staff recommends approval of the bid from Werner Restoration Services Inc to perform miscellaneous board up services from January 1, 2024 through December 31, 2026. This agreement is in place for board ups to both non-City owned and City owned properties. Board ups are performed as a matter of public safety and occur on demolition properties, vacant/uninhabitable properties, as well as fire damaged properties. Having an agreement in place ensures that the properties are boarded up properly in a timely manner, which reduces risk to the general public. Werner Restoration provided the sole response to this request. There are sufficient funds budgeted annually by applicable departments for anticipated board ups.

Item 23-3043 Miscellaneous Clean Up Services Agreement

Staff recommends approval of a one-year miscellaneous clean-up agreement with A to Z Lawn Care & Landscaping. The City of Galesburg regularly contracts necessary clean-ups on non-City owned properties. These clean-ups are performed as a matter of public safety and for those properties in violation of City ordinances. A to Z Lawn Care provided the sole response. The City annually budgets for this work in the Property Redevelopment Fund (23) and attempts to recoup expenses from property owners for violations.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 23-4119 Purchase of Five License Plate Recognition (LPR) Cameras (TABLED)

Staff recommends approval of the purchase of five license plate reader (LPR) cameras from Flock Group Incorporated for the amount of \$19,750.00. LPR cameras are an effective crime prevention tool, which is used to locate and identify vehicles used in the commission of crimes. The cameras provide real time alerts on stolen vehicles and vehicles associated with criminal activity. Data from vehicles not identified as being used in criminal activity is not accessed. There are sufficient funds for this purchase, which will be paid for from a combination of special enforcement funds and the general fund.

Item 23-4121 FY 2024 Budget

Staff recommends approval of the attached December 31, 2024 Annual Budget.

Total Revenues: \$72,584,070

Total Use of Fund Balance and/or Other Financial Resources: \$13,762,865

Total Expenditures: \$85,309,185

General Fund Revenue Total: \$29,991,225

General Fund Expenditure Total: \$30,677,785

General Fund Use of Fund Balance: \$686,560

Item 23-4122 Salary Schedule

Staff recommends approval of the 2024 classification and salary schedule for exempt salaried personnel and temporary seasonal & part-time hourly employees. The salary schedule has been updated to reclassify the position of Recreation Supervisor from 18EX to 20EX, as well as increase part time wages to comply with the minimum wage law. The position of Housing Program Coordinator has also been renamed the Grants & Programming Coordinator, with no change to the classification, to allow for broader grants coordination and duties. All changes are consistent with the FY 2024 budget scheduled for approval.

Item 23-4123 Authorizing initial steps for the demolition of 239 S. Cherry Street

Staff recommends approval of initiating the demolition process for 239 S. Cherry Street. This vacant property has seen a significant increase in criminal activity over the last year. Large sections of copper pipe have been removed by trespassers, and GPD responded to 33 calls to the property and have made multiple arrests. The City is spending around \$500 to \$1,000 every two weeks in board up fees to try to secure the property from trespassers. The city's board up contractor has welded multiple metal doors shut to try and curtail some of the issues. There has been no water service to the property since August of 2014. If this item is approved, the city's legal counsel will pursue the necessary steps to obtain an order for demolition.

Item 23-5012 Community Center Task Force

The recommendation provided by the Community Center Task Force is provided for City Council review and to be placed on file with the City Clerk's office.

TOWN BUSINESS

Item 23-9025 Town Bills

Item 23-9026 Township Budget & Appropriation Ordinance (First Reading)

Item 23-9027 Township Tax Levy Ordinance (First Reading)

Respectfully submitted,
John Schlaf
Interim City Manager

5:50 p.m. Public Hearing: City of Galesburg FY 2024 Budget

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
November 20, 2023
6:00 p.m.

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

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

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Proclamation: Leland Chandler

Youth Commission Report - Mia Haneghan

Council Member Dennis moved, seconded by Council Member Miller, to approve the minutes of the City Council's regular meeting from November 6, 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

Mike Spinks, Skate Palace and All Sports Academy, addressed the Council and stated that he recently heard a parent say that kids are not coming to the Skate Palace due to safety concerns. He wanted to clarify that his location is completely safe and doesn't just offer skating, but also mini-golf, batting cages, and go karts. He knows that a community center has been a big topic in the community, and they want to change the narrative of their location and be part of the solution.

Dave Selkirk, Golf Commission Chairman, announced that Bunker Links is offering Tribute Bricks for sale for their walkway leading up to the Golf Shop. Bricks are \$100 each and can have up to three lines of text. Flyers will be available at City Hall for more information.

Joe Hicks addressed the Council in support of the resolution for the downtown residential fire sprinkler grants and feels that it will hopefully spur further interest and productive development in the downtown area.

Thomas Lytle addressed the Council and stated that he was ecstatic about the reopening of the skating rink. He has a young daughter who visits there several times a week, and he feels it is good exercise and allows her to socialize. He hopes the City can assist Mike Spinks in keeping it open so that he can give back to the community in return.

Yuchen Wang addressed the Council and reported that he was an intern for Tri States Public Radio and will begin writing part-time for the news outlet in the new year. He invited any of the Council Members to contact him if they have a story to tell and is looking forward to working with and talking to each member.

Pamela Bernand addressed the Council and stated that she has two kids who are homeschooled, one of which is autistic. She noted that Skate Palace is a family friendly place, not a babysitting service, and hopes that families take advantage of spending time together there. The skate rink helps kids excel where they struggle and feels that they are kept safe while there. It is a positive in Galesburg and one of the last good places left in our community.

Laura Lester addressed the Council and stated that Skate Palace is the only place for kids to go right now and that parents should feel comfortable letting their children go there and feel safe. She hopes the City donates funding to Mike Spinks so he can remain open.

Wayne Miles addressed the Council regarding the proposed relocation of holes and tees at Bunker Links next year. He understands that this will cost a lot of money and hopes that the Council Members talk to golfers and see if it is what they want for the course. He believes the City's money would be better spent on draining issues and cart paths instead.

Emily Bernand addressed the Council and stated that she works at Skate Palace and that when she was pregnant, Mike Spinks was the only person who would hire her. She assured everyone that it is a safe place for kids of all ages and families. She hoped that the City would help pay to have the floor fixed.

Council Member Dennis asked about the floor and Mike Spinks stated that it would cost approximately \$60,000 to have the asphalt floor fixed.

Darla Krejci addressed the Council and presented a check in the amount of \$5,705.80 to the City of Galesburg as part of her partnership on the Haunted Trail at Lakeside. She noted that this is the seventh year for the partnership and that volunteers also help cut and maintain the trails for the Nature Center. Despite having to cancel two nights this year due to weather, they still had 1,064 people attend the Haunted Trail. Over the seven years, they have contributed \$40,582.40 to the City of Galesburg, and that isn't counting the economic and tourism impact.

Bill Sime addressed the Council regarding the 2024 budget for Parks & Recreation and the Forestry Division. He feels that not enough has been budgeted to allow for the maintenance of several of the new parks, such as HT Custer and Lancaster, as well as the maintenance of the trees for the Project 350.

Nieko Morrow addressed the Council and stated that he has a great time at Skate Palace and feels safe. He enjoys skating, putt-putt golf, go karts, and their lock-ins.

Gabriel Wynkoop addressed the Council regarding a community center but also stated that he has been enjoying a podcast called *Hidden Brain*. He feels that doing good things in a community and for people provides an attitude of happiness and fulfillment. We have it great in the United States and we need to learn to recognize and appreciate that. He also stated that people are satisfied with experiences and not just purchased items. He added that he feels a community center needs to be adapted to the City's needs.

CONSENT AGENDA #2023-22

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

23-3036

Approve the use of the 2023-2024 State of Illinois bid for bulk rock salt in the amount of \$96.05 per ton from Compass Minerals America, Inc.

23-4116

Approve annual Springbrook Maintenance Fees in the amount of \$84,823.33 for 2024.

23-8021

Approve bills in the amount of \$1,360,297.89 and advance checks in the amount of \$1,107,142.50.

Council Member Miller moved, seconded by Council Member Acerra, to approve Consent Agenda 2023-22.

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

23-1029

Council Member Dennis moved, seconded by Council Member Davis, to approve Special Ordinance 23-620 on final reading amending Special Service Area Number One to extend the \$1.50 levy an additional ten years.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-1030

Council Member Davis moved, seconded by Council Member Acerra, to approve Special Ordinance 23-621 on final reading approving the 2023 Property Tax Levy in the amount of \$10,088,040, which is an increase of 3.92 percent compared to the 2022 tax levy extension.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-1031

Council Member Davis moved, seconded by Council Member Acerra, to approve Special Ordinance 23-622 on final reading approving the 2023 levy for the Special Service Area #1 (Downtown Area) in the amount of \$188,088.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-1032

Council Member Miller moved, seconded by Council Member Davis, to approve Ordinance 23-3716 on final reading dissolving the Tax Increment Financing Fund and Redevelopment Project Area 3 (Regency TIF 3).

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-1033

Council Member Dennis moved, seconded by Council Member Miller, to approve Ordinance 23-3717 on final reading 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.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-1034

Ordinance on first reading authorizing execution of an Option Agreement for sale of the property at 465 Mulberry Street and the vacant lot formerly known as 473 Mulberry Street.

Council Member White asked for an explanation for the cost of the \$1 option to purchase the property and what it represents. Community Development Director Steve Gugliotta and City Attorney James Kelly stated that it holds the property and provides for the consideration to have a bargaining agreement should they decide to purchase the property.

23-2061

Council Member Acerra moved, seconded by Council Member Dennis, to approve Resolution 23-55 authorizing the purchase of 1409 East Main Street, 58 North Pearl Street, and 203 Lake Street from the Knox County Trustee in the amount of \$813.00.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-2062

Council Member Hix moved, seconded by Council Member Cheesman, to approve Resolution 23-56 approving the Downtown Residential Fire Sprinkler Grant Program. It was noted that this program will hopefully spur development downtown and remove some barriers.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-2063

Council Member Miller moved, seconded by Council Member Dennis, to approve Resolution 23-57 authorizing the City of Galesburg to opt in to the PFAS settlement against Dupont and 3M.

Roll Call #11:

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

A. Traffic Advisory Committee Report for November 2023

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)**23-4117**

Council Member Acerra moved, seconded by Council Member Dennis, to approve a non-binding site control letter regarding Lot 2 of the Greenspace Subdivision located at 905 Maple Avenue.

Eric Lintvedt, Vice President for Bywater, joined the meeting by telephone. Council Member White clarified that the City will still own the building until March 2025. If Bywater is not able to move forward with this project, this agreement is non-binding and the City will be able to put the building up for sale again.

Mr. Lintvedt reported that Bywater Development Group is proposing an adaptive reuse, by converting the former school into apartments for active seniors aged 55 and above. They have done similar projects over the past 10 years in other communities. The project is estimated to be just over \$17M, much of which will rely on them obtaining Low Income Housing Tax Credits (LIHTC). These credits require an application process to the Illinois Housing Development Authority (IHDA), and it is a very competitive process. Step one in the LIHTC application process is to submit a PPA to IHDA by December 8th, which requires a letter of support to be submitted by the City.

It is anticipated that IHDA would notify applicants if they were approved or denied by February 2024; however, this does not guarantee an allocation of tax credits at that point but does provide for the project to move on to the next step. The next step would be the submission of a Final IHDA application by March 2024. This would require an Option to Purchase be executed between the City and Bywater with IHDA announcing successful applicants by July 2024. If approved, it is anticipated that a closing date to sell the property would be in March 2025.

Roll Call #12:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-4118

Council Member Dennis moved, seconded by Council Member Acerra, to approve a three-year funding agreement with Hope Cemetery in the amount of \$10,000 each year.

Council Member Dennis moved, seconded by Council Member Hix, to amend the agreement to ten-years in the amount of \$10,000 each year.

Roll Call #13:

Ayes: Council Members Hix, Dennis, Miller, Acerra, and Davis, 5.

Nays: Council Members White and Cheesman, 2.

Absent: None

Chairman declared the motion carried.

Council Member White stated that he is supportive of the agreement with Hope Cemetery but that he also has many entities in his ward that would also benefit from City funding and would like to expand, such as Discovery Depot Children's Museum and The Orpheum Theatre. He was acceptable to the three-year contract but not the ten-year amendment.

Council Member Cheesman also stated that he fully supports the cemetery and wants to protect the community's history but that he would have preferred a three-year contract that could have been re-evaluated before any renewal. However, he will vote for the motion as amended.

Roll Call #14:

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

Nays: Council Member White, 1.

Absent: None

Chairman declared the motion carried.

23-4119

Council Member Cheesman moved, seconded by Council Member Acerra, to approve the purchase of five license plate recognition (LPR) cameras in the amount of \$19,750.

Several Council Members asked about privacy and security with the information that would be gathered by the cameras. Chief Idle reiterated that data from vehicles not identified as being used in criminal activity is not accessed and that it automatically deletes by default every 30 days on a rolling basis and is encrypted. There is a maintenance fee of \$3,000 per camera each year.

Council Member White asked for a point of order and asked what Council Member Hix passed to Legal Counsel. Council Member Hix stated that he was asking Legal if there were constitutional issues with having access with this data. It was noted that the data would only be accessed if it were flagged as being a vehicle involved in a crime, which would lead to reasonable suspicion. There would be no reason to check license plates, although that is done by officers on a routine basis.

Council Member White stated that he is not happy with surveillance and infringing on a citizen's right to privacy in this way is a slippery slope. He understands that there are good intentions but that there are nefarious people who could have access to the information. He will be voting no until he is able to talk to his constituents and hopes that his colleagues do the same.

Council Member White moved, seconded by Council Member Dennis, to refer agenda item 23-4119 to the December 4, 2023, Council Meeting.

Roll Call #15:

Ayes: Council Members Dennis, Miller, White, Davis, and Cheesman, 5.

Nays: Council Members Hix and Acerra, 2.

Absent: None

Chairman declared the motion carried.

23-4120

Council Member Dennis moved, seconded by Council Member Davis, to approve the settlement agreement for Jeaniece Davidson v. Gabriel Trulson in the amount of \$23,000.

Roll Call #16:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

23-9023

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

Fund Title	Amount
Town Fund	\$8,048.40
General Assistance Fund	\$6,935.95
IMRF Fund	398.22
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$15,382.57

Roll Call #17:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-9024

Trustee Acerra moved, seconded by Trustee Davis, to approve Resolution 23-01 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 \$531,000.

Roll Call #18:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Trustee Acerra moved, seconded by Trustee Davis, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member White stated that at the last meeting there was a discussion about a person's integrity and that he could have handled it better. He read a definition of the word integrity, which is the cornerstone of someone's character. He made an apology if he offended anyone. Interim City Manager John Schlaf accepted and appreciated the apology.

Council Member White also stated that he has known Leland Chandler for many years and still finds it incredibly difficult to believe he was a POW for three years, something no one has ever experienced. He also thanked Nieko Morrow for speaking up and addressing the City Council. He again noted that he did not vote against Hope Cemetery but simply does not agree with a ten-year agreement. He also thanked the other Council Members for agreeing to table the License Plate Reader agenda item and restated that he takes privacy issues seriously.

Council Member Acerra stated that the Council took great steps to grow our community today by approving the Bywater agreement and the Residential Fire Sprinkler Grant program for downtown. She also noted the upcoming Housing Study as well. She wished all the citizens a happy Thanksgiving.

Council Member Davis acknowledged that there were still questions regarding the license plate readers and agreed with some of the issues in question. She thanked Chief Idle for his information on their policy for addressing the concerns. She also thanked those in attendance for taking time out of their evening to be active in their community. She also wished everyone a happy Thanksgiving.

Council Member Cheesman stated that he has considered and reflected on how grateful we all are for living in America and the City. We have a great staff and employees who take pride in their work and in their civic duty. He added that he has deep respect for everyone and hopes that we can move forward together and that in spite of the differences, no one should be an enemy. He appreciates his fellow Council colleagues and hopes they are all inspired to serve others too.

He noted that today at the Chamber of Commerce's annual Thanksgiving Luncheon, Kraig Boynton, City Transit Manager, received the Thomas B. Herring Community Service Award. Kraig epitomizes this award and always goes beyond the call of duty to make Galesburg a better place.

Council Member Hix thanked John Schlaf for his service to the City and added that he has been great to work with on issues. He also thanked all City staff and added his appreciation for all the work they do. Council Member Hix added that information on the bricks for Bunker Links is a great project and thanked Dave Selkirk and the Golf Commission. He also thanked Bryan Luetdke and his staff for the great season.

Council Member Dennis also thanked John Schlaf for his assistance over the last couple of months. He also wished everyone a happy Thanksgiving.

Council Member Miller wished everyone a great holiday and safe travels. He also thanked staff for their help with issues on Pine Street and appreciates Mr. Schlaf and Chief Idle's help on working to get them resolved.

Mayor Schwartzman thanked John Schlaf for his service and for stepping up when the community and City needed his help. He reported that on November 10th there was a ceremony at Walmart, assisted by Linda Howarter, to celebrate the veteran's in our community. It was a privilege for him to be there.

The Mayor also noted that he was at the Chamber's Annual Thanksgiving Luncheon today and delivered his "State of the City" address to 200 people in attendance. He also posted his speech on his Facebook page, website, and sent it to City employees. There was great news to share for 2023 and thanked the City staff for their part in the success since they are responsible for many of those achievements.

Mayor Schwartzman congratulated Kraig Boynton, Transit Manager, for being chosen for the Thomas B. Herring Community Service Award. He noted that this is not the first time a City employee has received this honor.

He also reminded the community that the Christmas Parade will take place on December 3rd at 4:30 p.m. He hopes everyone can attend this festive occasion and he wished everyone a happy Thanksgiving.

There being no further business, Council Member Dennis moved, seconded by Council Member Davis, to adjourn the regular meeting at 8:06 p.m.

Roll Call #19:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Resolution in support of the City of Galesburg applying for the State of Illinois Department of Commerce and Economic Opportunity (DCEO) Community Development Block Grant Program (CDBG) housing rehabilitation grant.

SUMMARY RECOMMENDATION: The Interim City Manager, the Director of Community Development and the Housing Coordinator recommend the approval of the Resolution.

BACKGROUND: The program is only open to units of local government which have less than 50,000 in population. All projects funded through this program must benefit 100 percent low-to-moderate income (LMI) persons, as determined by HUD Section 8 Income Guidelines. Applications are due by January 18, 2024, and the City is applying for the maximum amount of the grant at \$650,000. The program allows up to \$60,000 per home and it is anticipated 8-10 homes may receive renovation work. The city is required to provide \$20,000 in match funds to qualify for the award. There is no match required by the homeowner.

The program is for single-family, owner-occupied housing and rehabilitation that addresses mechanical, structural, energy efficiency and other associated rehabilitation activities should, at a minimum, incorporate applicable State plumbing, electrical and lead based paint codes as well as any local rehabilitation codes and standards. The City applied for and received this same grant which was done from 2017-2019 and renovated 7 homes in Ward 3.

Western Illinois Regional Council (WIRC) mailed out 268 surveys to an area of the City which has a high percentage of LMI residents. This area is in Census Tract 9, Group 1 (located in Ward 4) and is generally bounded by both sides of Tompkins St to the north up to and including the cemetery, S Henderson St to the west, Fifth St to the south and the RR tracks to the east. Please see the attached map for the specific boundaries. WIRC has received nearly 30 surveys back from property owners who qualify financially for the grant. This is the optimal number of surveys required to request funding for the rehabilitation of 8-10 homes. A public meeting was advertised and took place immediately prior to this council meeting in accordance with grant guidelines. Those returning surveys were notified by mail of this public meeting.

At the September 5, 2023, council meeting, Council approved a Technical Services Agreement to hire WIRC for \$1,000 to apply for this grant and not to exceed the amount of \$1,200 for survey time, mapping, and mileage. WIRC has considerable experience administering housing rehabilitation grants. They also have qualified licensed inspectors and contractors on staff who can assess each home to determine what needs to be done to bring the house up to code. If the City is successful in receiving the grant, WIRC will administer the grant and their administration costs will be paid from grant funds.

BUDGET IMPACT: The grant program requires the city to provide \$20,000 in match funds to qualify for the award. The city will utilize Grants – Fund 013 for this match.

SUPPORTING DOCUMENTS:

1. Resolution supporting an application for an IL DCEO CDBG Housing Rehabilitation grant.
2. Map showing LMI target area.

RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS

Resolution No. _____

WHEREAS, the City of Galesburg, is applying to the State of Illinois for a Community Development Block Grant (CDBG) grant,

WHEREAS, it is necessary that an application be made and agreements be entered into with the State of Illinois, and

WHEREAS, cost of the project are such that financial participation by the grantee is necessary in conjunction with CDBG funds.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
- 4) that the City does hereby commit funds from Grants – Fund 013 in the amount of \$20,000 for use in conjunction with an Illinois Community Development Block Grant, for an estimated total project cost of \$670,000.

Passed this 4th day of December, 2023.

Mayor

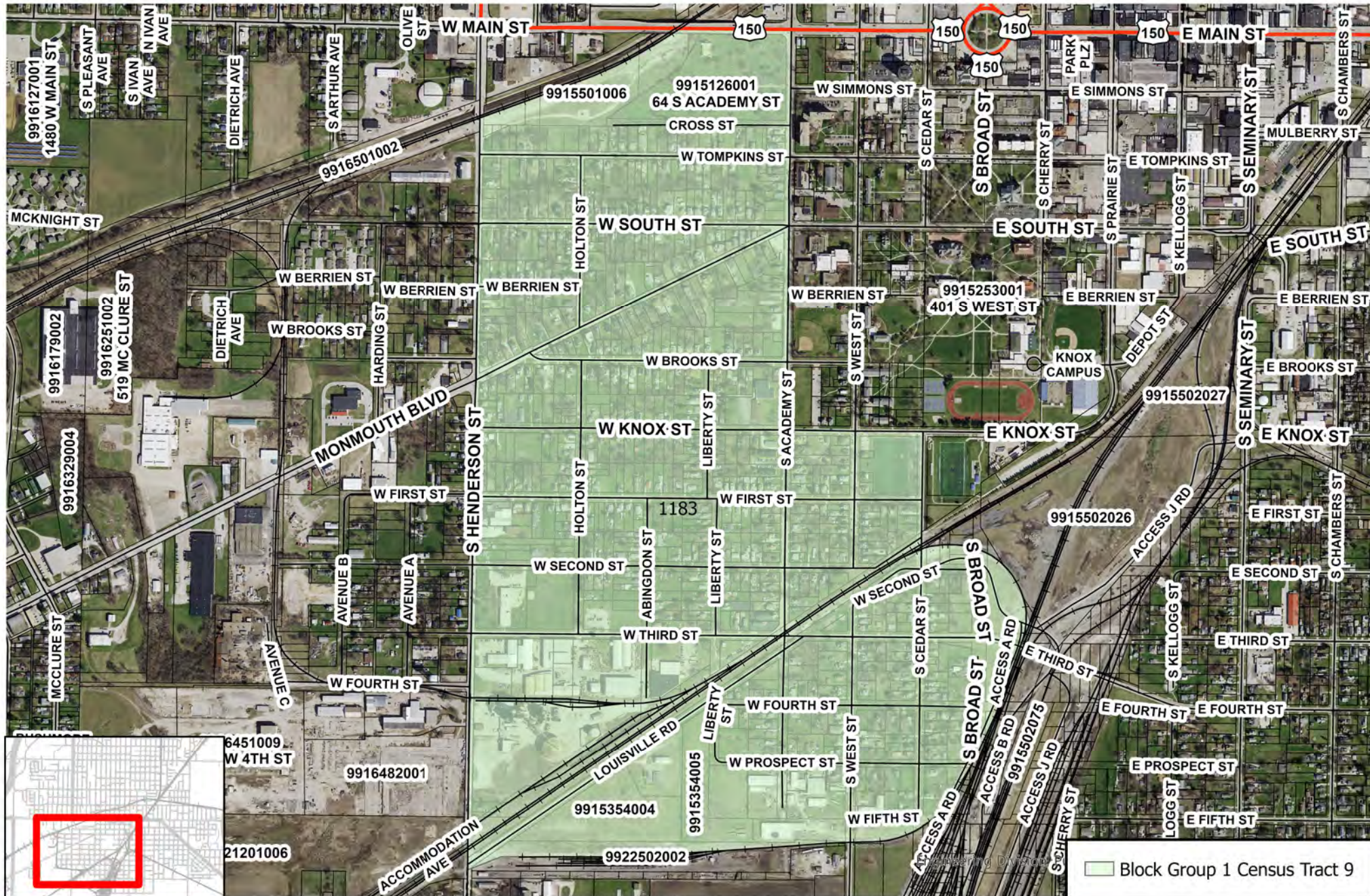
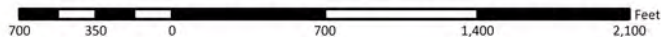
ATTEST:

City Clerk



Block Group 1 Census Tract 9

potential DCEO Housing Rehab grant area



**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Bank Signature Authorization Resolution

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Finance and Information Systems and the City Clerk recommend the City Council approve the bank signature authorization resolution.

BACKGROUND: With the new appointment of Eric Hanson as City Manager, new signatures are required designating those authorized to sign checks and transfer funds from the City's various financial institutions where accounts are held. Approval is requested from the City Council to authorize the Mayor, City Clerk, and City Treasurer as the signatures on the checking account and for the facsimile signatures. The checks issued by the City of Galesburg for payroll and vendor payments will be by facsimile signatures. Authorization is requested from the City Council to include the Mayor, City Manager, City Clerk, Director of Finance & Information Systems and Assistant Finance Director as the designees to carry out the necessary banking functions.

BUDGET IMPACT: None.

SUPPORTING DOCUMENTATION:

1. Resolution

RESOLUTION NO. _____

WHEREAS, The City of Galesburg requires all checks to be executed by three signatures, and

WHEREAS, The City of Galesburg currently uses a facsimile stamp with three signatures that is honored by our designated financial institution, and

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

Section 1. The City Council authorizes the City's designated financial institutions to honor any City check showing the actual signature or facsimile stamp with the following names:

- a. Peter Schwartzman, Mayor
- b. Kelli R. Bennewitz, City Clerk
- c. Gloria P. Osborn, City Treasurer

Section 2. The City Council further authorizes the City's designated financial institutions to honor the signature and transfer of funds to other financial institution(s) for other activities such as investment with two of the following names and to honor the signature and transfer of funds to the City's designated financial institution with one of the following names:

- a. Peter Schwartzman, Mayor
- b. Kelli R. Bennewitz, City Clerk
- c. Gloria P. Osborn, Director of Finance & Information Systems
- d. Bobbi J. Chockley, Assistant Finance Director
- e. Eric Hanson, City Manager

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

Roll Call# _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Bid recommendation, 2024 annual supply of liquid chlorine.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Water Superintendent, and Purchasing Agent recommend that the City Council approve the bid from Brenntag Mid-South Inc, Bartonville, IL in the amount of \$1,879.00 per ton for liquid chlorine for purchases in 2024.

BACKGROUND: The City of Galesburg annually bids out the yearly supply of liquid chlorine for the Water Division. This chemical is supplied in one-ton cylinders to the Oquawka plant. A bid request was advertised in the Galesburg Register Mail, made available on the City website and provided to various chemical supply vendors. Five vendors responded as follows:

Bid Results for 2024 Liquid Chlorine

Company	City/State	Price Per Ton
Brenntag Mid-South Inc*	Bartonville, IL	1,879.00
Alexander Chemical Corp	LaPorte, IN	2,390.00
Hawkins Inc	Roseville, MN	1,978.00
Viking Chemical	Rockford, IL	1,995.00
<i>* Low and best bid</i>		

Previous Years Results

Year	Rate	Company
2023	2,094.00	Hawkins Inc
2022	1,648.00	Hawkins Inc
2021	507.00	Brenntag Mid South
2020	442.00	Brenntag Mid South
2019	458.00	Brenntag Mid South

Brenntag Mid-South Inc. submitted the low and best bid in the amount of \$1,879.00 per ton. It should be noted that pricing for this chemical fluctuates annually based on demand and availability. The ongoing volatile market has caused inflated chemical prices. For historical purposes, the last five years of pricing have been provided as well.

BUDGET IMPACT: The Water Division (61) budgets for the purchase of this chemical in their annual budget.

SUPPORTING DOCUMENTS: None

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Bid recommendation, approve five-year agreement with American Pest Control (Hanna City, IL) to provide pest control services at City properties.

SUMMARY RECOMMENDATION: The City Manager, Parks & Recreation Superintendent, and Purchasing Agent recommend approval of a bid submitted by American Pest Control to provide monthly pest control services to City facilities as outlined in their five-year agreement.

BACKGROUND: The City began requesting formal bid requests for pest control services in 2013. As the existing agreement is coming to an end, a new request was advertised in the Register Mail made available on the city website and provided to vendors who specialize in this type of service. Two bids were received as a result of this request. The awarded vendor will provide monthly insect treatment to twenty-four locations within the city. A detailed bid tabulation of the bids is attached to this letter. As American Pest Control provided the most cost-effective option to the City over the course of the contract, they are being recommended for approval.

BUDGET IMPACT: Each department budgets annually for their share of pest control fees.

SUPPORTING DOCUMENTS:

1. Bid tabulation for Pest Control Services 2024-2028

American Pest Control		Monthly Insect Treatment				
		Year 1	Year 2	Year 3	Year 4	Year 5
Name of Facility	Address	Monthly Fee	Monthly Fee	Monthly Fee	Monthly Fee	Monthly Fee
Brooks St Station	1575 E Brooks St	15.00	15.00	15.00	20.00	20.00
Bunker Links Pro Shop	3535 Lincoln Park Dr	15.00	15.00	15.00	20.00	20.00
Central Garage	122 S Henderson St	15.00	15.00	15.00	20.00	20.00
Central Station	150 S Broad St	15.00	15.00	15.00	20.00	20.00
City Hall	55 W Tompkins St	30.00	30.00	30.00	30.00	30.00
Fremont Station	1455 W Fremont St	20.00	20.00	20.00	25.00	25.00
GFD Training Site	2233 Veterans Dr	15.00	15.00	15.00	20.00	20.00
Hawthorne Centre Park Mtce Building	2110 Veterans Dr	40.00	40.00	40.00	40.00	40.00
Hawthorne Gym	2265 Veterans Dr	15.00	15.00	15.00	20.00	20.00
Hawthorne Pool	2331 Veterans Dr	15.00	15.00	15.00	20.00	20.00
Lake Storey Pavilion	1572 Mechan Dr	35.00	35.00	35.00	35.00	35.00
Lakeside Recreation Center	1033 S Lake Storey Dr	20.00	20.00	20.00	20.00	20.00
Lakeside Water Park	1033 S Lake Storey Dr	25.00	25.00	25.00	25.00	25.00
Linwood Cemetery Building	2118 W Main St	20.00	20.00	20.00	20.00	20.00
Park Mtce Building	3500 Lincoln Park Dr	30.00	30.00	30.00	30.00	30.00
Public Safety Building	150 S Broad St	30.00	30.00	30.00	30.00	30.00
Street Dept.	122 S Henderson St	15.00	15.00	15.00	20.00	20.00
Transit Maintenance Facility	1025 Monmouth Blvd	45.00	45.00	45.00	45.00	45.00
Water Division - Galesburg	920 W Main St	30.00	30.00	30.00	30.00	30.00
Water Division - Oquawka	Hwy 164 (Oquawka, IL)	45.00	45.00	45.00	45.00	45.00
WIPTU Building	1801 Windish Dr	15.00	15.00	15.00	20.00	20.00

American Pest Control	Total:	505.00	505.00	505.00	555.00	555.00
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Four Seasons Pest Control		Monthly Insect Treatment				
		Year 1	Year 2	Year 3	Year 4	Year 5
		Monthly Fee	Monthly Fee	Monthly Fee	Monthly Fee	Monthly Fee
Name of Facility	Address					
Brooks St Station	1575 E Brooks St	15.00	15.00	15.00	20.00	20.00
Bunker Links Pro Shop	3535 Lincoln Park Dr	15.00	15.00	15.00	20.00	20.00
Central Garage	122 S Henderson St	15.00	15.00	15.00	20.00	20.00
Central Station	150 S Broad St	15.00	15.00	15.00	20.00	20.00
City Hall	55 W Tompkins St	30.00	30.00	30.00	30.00	30.00
Fremont Station	1455 W Fremont St	20.00	20.00	20.00	20.00	20.00
GFD Training Site	2233 Veterans Dr	15.00	15.00	15.00	20.00	20.00
Hawthorne Centre Park Mtce Building	2110 Veterans Dr	40.00	40.00	40.00	40.00	40.00
Hawthorne Gym	2265 Veterans Dr	15.00	15.00	15.00	20.00	20.00
Hawthorne Pool	2331 Veterans Dr	15.00	15.00	15.00	20.00	20.00
Lake Storey Pavilion	1572 Mechan Dr	35.00	35.00	35.00	35.00	35.00
Lakeside Recreation Center	1033 S Lake Storey Dr	20.00	20.00	20.00	20.00	20.00
Lakeside Water Park	1033 S Lake Storey Dr	25.00	25.00	25.00	25.00	25.00
Linwood Cemetery Building	2118 W Main St	20.00	20.00	20.00	20.00	20.00
Park Mtce Building	3500 Lincoln Park Dr	30.00	30.00	30.00	30.00	30.00
Public Safety Building	150 S Broad St	30.00	30.00	30.00	30.00	30.00
Street Dept.	122 S Henderson St	15.00	15.00	15.00	20.00	20.00
*Transit Maintenance Facility	1025 Monmouth Blvd	45.00	45.00	45.00	45.00	45.00
Water Division - Galesburg	920 W Main St	30.00	30.00	30.00	30.00	30.00

Water Division - Oquawka	Hwy 164 (Oquawka, IL)	45.00	45.00	45.00	45.00	45.00
WIPTU Building	1801 Windish Dr	15.00	15.00	15.00	15.00	15.00
Four Seasons Pest Control	Total:	505.00	505.00	505.00	545.00	545.00

Bid Tabulation - Pest Control Services Agreement

Date: 11/22/23

Attended by: T.Miller/D.Miles/T.Fey

American Pest Control			Monthly Insect Treatment					Annual Termite Inspection				
Hanna City, IL			Year 1	Year 2	Year 3	Year 4	Year 5	Year 1	Year 2	Year 3	Year 4	Year 5
Name of Facility	Address	Approximate Square Footage	Monthly Fee	Monthly Fee	Monthly Fee	Monthly Fee	Monthly Fee	Annual Fee	Annual Fee	Annual Fee	Annual Fee	Annual Fee
Brooks St Station	1575 E Brooks St	4,200	40	40	45	45	50	75	75	75	75	75
Central Station	150 S Broad St	incl in Public Safety Bldg sq ft	40	40	45	45	50	75	75	75	75	75
Fremont Station	1455 W Fremont St	7,800	40	40	45	45	50	75	75	75	75	75
GFD Training Site	2233 Veterans Dr	2,000	40	40	45	45	50	75	75	75	75	75
WIPTU Building	1801 Windish Dr	2,400	40	40	45	45	50	75	75	75	75	75
Public Safety Building	150 S Broad St	38,000	50	50	55	55	60	85	85	85	85	85
City Hall	55 W Tompkins St	34,120	50	50	55	55	60	85	85	85	85	85
Bunker Links Pro Shop	3535 Lincoln Park Dr	3,672	40	40	45	45	50	75	75	75	75	75
Hawthorne Centre Park Mtce. Building	2110 Veterans Dr	16,920	50	50	55	55	60	85	85	85	85	85
Hawthorne Gym	2265 Veterans Dr	15,786	40	40	45	45	50	75	75	75	75	75
Hawthorne Pool	2331 Veterans Dr	15,300	40	40	45	45	50	75	75	75	75	75
Hallway from Hawthorne Gym to Pool	2331 Veterans Dr	4,032	40	40	45	45	50	75	75	75	75	75
Lake Storey Pavilion	1572 Mechan Dr	17,952	55	55	60	60	65	85	85	85	85	85
Lakeside Recreation Center	1033 S Lake Storey D	53,190	65	65	70	70	75	95	95	95	95	95
Lakeside Water Park	1033 S Lake Storey D	9,306	40	40	45	45	50	75	75	75	75	75
Linwood Cemetery Building	2118 W Main St	1,440	40	40	45	45	50	75	75	75	75	75
Park Maintenance Building	3500 Lincoln Park Dr	8,640	40	40	45	45	50	75	75	75	75	75
East Linwood Cemetery Bldg	1854 W Main St	2,304	40	40	45	45	50	75	75	75	75	75
Total:			790	790	880	880	970	1410	1410	1410	1410	1410

**Low and Best Bid

Presto-X			Monthly Insect Treatment					Annual Termite Inspection				
Davenport, IA			Year 1	Year 2	Year 3	Year 4	Year 5	Year 1	Year 2	Year 3	Year 4	Year 5
Name of Facility	Address	Approximate Square Footage	Monthly Fee	Monthly Fee	Monthly Fee	Monthly Fee	Monthly Fee	Annual Fee	Annual Fee	Annual Fee	Annual Fee	Annual Fee
Brooks St Station	1575 E Brooks St	4,200	65	67	69	71	73	150	154	159	163	168
Central Station	150 S Broad St	incl in Public Safety Bldg sq ft	35	36	37	38	39	150	154	159	163	168
Fremont Station	1455 W Fremont St	7,800	65	67	69	71	73	150	154	159	163	168
GFD Training Site	2233 Veterans Dr	2,000	65	67	69	71	73	150	154	159	163	168
WIPTU Building	1801 Windish Dr	2,400	65	67	69	71	73	150	154	159	163	168
Public Safety Building	150 S Broad St	38,000	115	118	122	125	129	165	169	175	180	185
City Hall	55 W Tompkins St	34,120	115	118	122	125	129	165	169	175	180	185
Bunker Links Pro Shop	3535 Lincoln Park Dr	3,672	65	67	69	71	73	150	154	159	163	168
Hawthorne Centre Park Mtce. Building	2110 Veterans Dr	16,920	90	92	95	98	101	150	154	159	163	168
Hawthorne Gym	2265 Veterans Dr	15,786	90	92	95	98	101	150	154	159	163	168
Hawthorne Pool	2331 Veterans Dr	15,300	90	92	95	98	101	150	154	159	163	168
Hallway from Hawthorne Gym to Pool	2331 Veterans Dr	4,032	65	67	69	71	73	150	154	159	163	168
Lake Storey Pavilion	1572 Mechan Dr	17,952	90	92	95	98	101	150	154	159	163	168
Lakeside Recreation Center	1033 S Lake Storey D	53,190	115	118	122	125	129	165	169	175	180	185
Lakeside Water Park	1033 S Lake Storey D	9,306	65	67	69	71	73	150	154	159	163	168
Linwood Cemetery Building	2118 W Main St	1,440	65	67	69	71	73	150	154	159	163	168
Park Maintenance Building	3500 Lincoln Park Dr	8,640	65	67	69	71	73	150	154	159	163	168
East Linwood Cemetery Bldg	1854 W Main St	2,304	65	67	69	71	73	150	154	159	163	168
		Total:	1390	1428	1473	1515	1560	2745	2817	2910	2985	3075

**CITY OF GALESBURG
COUNCIL LETTER
DECEMBER 4, 2023**

AGENDA ITEM: Approve 2024-2028 pool chemical supply.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation, Parks Superintendent, and Purchasing Agent recommend that the City Council approve a bid from Hawkins, Inc. for the 2024-2028 supply of pool chemicals.

BACKGROUND: Parks and Recreation are in regular need of various pool chemicals to clean and sanitize the various City pools located in the community. As the current agreement for providing these chemicals expires at the end of 2023, the City has requested bids for a new contract for providing this product.

In addition to being advertised in the local paper and posted to the City website, various entities that have provided chemicals to the City in the past were contacted about this bid opportunity. Two bids were received. A detail of the pricing is attached to this letter. For comparison purposes, the pricing for each year was multiplied by the frequency used in 2023 to determine an estimated cost of the contract. As a result, it was determined that Hawkins, Inc. provided the most cost-effective pricing for this necessary product. Therefore, City staff recommend their approval.

As in the past, City staff will continue to retain the option to purchase small amounts of chemicals from the local pool suppliers during times when the bulk supply is low and replenishment from the supplier is not readily available.

BUDGET IMPACT: The Park and Recreation funds (19) budgets annually for the purchase of pool chemicals.

SUPPORTING DOCUMENTS:

1. Bid Tab – Pool Chemical Supply

BID TABULATION – POOL CHEMICAL SUPPLY

Hawkins Inc	2024 PRICING	2025 PRICING	2026 PRICING	2027 PRICING	2028 PRICING	2023 USAGE
Roseville, MN						
Sodium Hypochlorite 15% (mini-bulk - 4 x 1 case) (Price/gallon)	6.50	7.10	7.70	8.30	8.90	900
Sodium Hypochlorite 12%, (bulk)(Price/gallon)	2.50	2.80	3.10	3.40	3.70	4375
pH Down LO (Muriatic Acid) (mini bulk) (Price/gallon)	4.56	4.81	5.06	5.31	5.56	650
Hydrochloric Acid 20' (mini-bulk - 4 x 1 case) (Price/gallon)	9.00	10.00	11.00	12.00	13.00	72
Estimate Cost Based on Usage	20,399.50	22,486.50	24,573.50	26,660.50	28,747.50	
ACCO Unlimited Corp	2024 PRICING	2025 PRICING	2026 PRICING	2027 PRICING	2028 PRICING	2023 USAGE
Johnson, IA						
Sodium Hypochlorite 15% (mini-bulk - 4 x 1 case) (Price/gallon)	7.28	7.28	7.28	7.28	7.28	900
Sodium Hypochlorite 12%, (bulk)(Price/gallon)	3.98	3.98	3.98	3.98	3.98	4375
pH Down LO (Muriatic Acid) (mini bulk) (Price/gallon)	4.28	4.28	4.28	4.28	4.28	650
Hydrochloric Acid 20' (mini-bulk - 4 x 1 case) (Price/gallon)	11.25	11.25	11.25	11.25	11.25	72
Estimate Cost Based on Usage	27,556.50	27,556.50	27,556.50	27,556.50	27,556.50	

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Approve the purchase of phosphate inhibitor.

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

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

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

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

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

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

SUPPORTING DOCUMENTS:

1. Hawkins Quote

Hawkins Water Treatment Group

1149 Enterprise Dr.
Havana IL. 62644

11-27-2023

To: City of Galesburg

Attn.: Tim

RE: Chemical Quote

Quotation No.082422JH

Quotation Expires: 30 days

Terms: Net 30 days from delivery.

QUOTATION/PROPOSAL

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

LPC-132 bulk

\$.7950 LB

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

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

Regards,
Jake Haulk
Branch Manager
Hawkins INC Havana IL

Accounts Payable

Transactions by Account

User: shelms
 Printed: 11/28/2023 - 5:10PM
 Batch: 00004.11.2023



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	Airgas Mid America Inc	2024 - Lease Renewal Large CYLs	11/28/2023	170.00	
001-0000-10801-00	Advance Auto Parts	Hydraulic Filters	11/28/2023	38.82	
001-0000-10801-00	Advance Auto Parts	Hydraulic Filters	11/28/2023	25.88	
001-0000-10801-00	Interstate Battery Systems of Central	Batteries	11/28/2023	279.90	
001-0000-10801-00	Valley Distribution Corp.	Engine Oil	11/28/2023	795.95	
001-0000-10801-00	Napa Auto Parts	Backup Alarm	11/28/2023	40.99	
001-0000-20102-00	Brightspeed	11/23 Service Acct# 304035525	11/28/2023	1,534.43	
Subtotal for Divison: 0000				2,885.97	
001-0110-61000-00	Office Specialists, Inc.	Plates	11/28/2023	52.65	
001-0110-61000-00	Office Specialists, Inc.	Cup, Coffee	11/28/2023	60.96	
001-0110-61000-00	Office Specialists, Inc.	Coffee	11/28/2023	26.84	
001-0110-61000-00	Office Specialists, Inc.	Creamer	11/28/2023	9.49	
001-0110-61000-00	Office Specialists, Inc.	Spoons	11/28/2023	13.36	
001-0110-61000-00	Office Specialists, Inc.	Creamer	11/28/2023	9.49	
001-0110-61000-00	Office Specialists, Inc.	Cups, Napkins, Knives, Forks, Plates, Bowls, Duster, Screen Wipe	11/28/2023	124.49	
Subtotal for Divison: 0110				297.28	
001-0115-61000-00	Office Specialists, Inc.	Tape	11/28/2023	11.28	
001-0115-61000-00	Office Specialists, Inc.	Return Calculator Roller	11/28/2023	-5.61	
001-0115-84500-00	Knox Township	Knox Township Annexation Payment	11/28/2023	7,793.52	
001-0115-84500-00	Knoxville Fire District	Knoxville Fir District Annexation Payment	11/28/2023	362.22	
001-0115-84500-00	Galesburg Township	Galesburg Township Annexation Payment	11/28/2023	959.11	
Subtotal for Divison: 0115				9,120.52	
001-0145-51010-00	Law Offices of Miller, Hall & Triggs	10/23 Legal Services	11/28/2023	715.00	
Subtotal for Divison: 0145				715.00	
001-0160-47755-00	Mission Square	12/23 OPEB Contributions	11/28/2023	10,040.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0160-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	11/28/2023	890.57	0000092360
001-0160-59520-00	Madison Springer	11/09 Youth Commission Meeting	11/28/2023	30.00	
001-0160-59520-00	Chantiara Jackson	11/09 Youth Commission Stipend	11/28/2023	30.00	
001-0160-59520-00	Eciel Burns	11/09 - Youth Commision Meeting	11/28/2023	30.00	
001-0160-59521-00	Knox County Humane Society	12/23 Animal Control Contract	11/28/2023	19,510.00	
Subtotal for Divison: 0160				30,530.57	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 844 Arnold	11/28/2023	409.26	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 1150 W. Carl Sandburg	11/28/2023	680.28	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 239 S Cherry St	11/28/2023	677.32	
001-0306-55800-00	City Blue Technologies, Llc	11/23 Service Contract	11/28/2023	131.25	
001-0306-61000-00	Office Specialists, Inc.	Folder Tabs, Note Pads	11/28/2023	25.28	
001-0306-61000-00	Office Specialists, Inc.	Bowls, Plates	11/28/2023	25.93	
Subtotal for Divison: 0306				1,949.32	
001-0410-55800-00	City Blue Technologies, Llc	11/23 Service Contract	11/28/2023	131.25	
001-0410-61000-00	Office Specialists, Inc.	Folders	11/28/2023	42.95	
Subtotal for Divison: 0410				174.20	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	11/28/2023	20.00	
001-0445-55500-00	Valley Distribution Corp.	Core Return Credit	11/28/2023	-80.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	11/23 Service	11/28/2023	82.08	
001-0445-57500-00	Aramark Uniform Serv. Inc.	11/23 Service	11/28/2023	82.08	
001-0445-62500-00	Advance Auto Parts	Tubing #164	11/28/2023	55.68	
001-0445-62500-00	Pomp's Tire - Galesburg	Tires #152	11/28/2023	581.00	
001-0445-62500-00	Galesburg Electric, Inc.	Cable #164	11/28/2023	299.88	
001-0445-63000-00	Advance Auto Parts	Oil Absorbant	11/28/2023	329.75	
001-0445-63000-00	Lawson Products, Inc.	Washers, Screws, Flap Discs, Heat Shrink	11/28/2023	1,153.48	
Subtotal for Divison: 0445				2,523.95	
001-0450-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	11/28/2023	141.74	
001-0450-55700-00	Oberlander Electric, Inc	Loop Detectors - Henderson St - Lake Story Rd	11/28/2023	4,800.00	
001-0450-55700-00	Four Seasons Pest Control	10/23 Service	11/28/2023	20.00	
001-0450-55700-00	Four Seasons Pest Control	10/23 Service	11/28/2023	40.00	
001-0450-61000-00	Office Specialists, Inc.	Weekly Planner	11/28/2023	13.51	
001-0450-62500-00	Mutual Wheel Co., Inc.	Brake Shoe Kit #107	11/28/2023	649.22	
001-0450-62500-00	Mutual Wheel Co., Inc.	Brake Kit #115	11/28/2023	649.22	
001-0450-62500-00	Napa Auto Parts	Cabin Filter #107	11/28/2023	24.49	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-62500-00	Pomp's Tire - Galesburg	Tires #140	11/28/2023	580.18	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hose #107	11/28/2023	148.41	
001-0450-62500-00	Nichols Diesel Service, Inc	Pipe #113	11/28/2023	360.39	
001-0450-62500-00	Galesburg Electric, Inc.	Wire Nuts #114	11/28/2023	39.82	
001-0450-62500-00	Advance Auto Parts	Air Filter #115	11/28/2023	52.14	
001-0450-62500-00	Advance Auto Parts	Air Filter #107	11/28/2023	52.14	
001-0450-62500-00	Advance Auto Parts	Wire #114	11/28/2023	19.27	
001-0450-62500-00	Advance Auto Parts	Primer #114	11/28/2023	119.55	
001-0450-62500-00	Advance Auto Parts	Grease Remover #114	11/28/2023	85.55	
001-0450-62500-00	Advance Auto Parts	Oil Filter #115	11/28/2023	41.29	
001-0450-65000-00	Office Specialists, Inc.	Cleaner	11/28/2023	50.88	
001-0450-65000-00	Office Specialists, Inc.	Paper Towels	11/28/2023	48.67	
001-0450-65500-00	Lawson Products, Inc.	Washers, Screws, Lock Nuts	11/28/2023	295.44	
001-0450-66500-00	ULINE	Drum Pump	11/28/2023	125.90	
Subtotal for Divison: 0450				8,357.81	
001-0505-51000-00	Stephen L Woody	10/23 - 11/23 - Polygraph Services for Employment	11/28/2023	750.00	
Subtotal for Divison: 0505				750.00	
001-0510-51000-00	Bridgeway Training Services	04/23 - Secure Document Destruction 122 Lbs	11/28/2023	30.50	
001-0510-54500-00	Patrick Kisler	Meals-Fuel - Middle Leadership School -Mount Prospect IL-PKisler	11/28/2023	191.78	
001-0510-54500-00	On-Target Solution Group, Inc	Forensic Crime Scene Tech Program - Urbana IL -ASwanson ABucca	11/28/2023	1,700.00	
001-0510-54500-00	Christopher Hootman	Meals - Property Managment - E Moline IL - CHootman	11/28/2023	14.00	
001-0510-55000-00	Radiotronics, Inc	2024 - Ace Watch Dog Service	11/28/2023	336.00	
001-0510-61000-00	Office Specialists, Inc.	Toner	11/28/2023	430.19	
001-0510-61000-00	Office Specialists, Inc.	Markers	11/28/2023	27.50	
001-0510-61000-00	Stamp Man Specialties	Notary Stamp - MMcLaughlin	11/28/2023	37.35	
001-0510-61000-00	Office Specialists, Inc.	Cups, Coffee Filters	11/28/2023	68.78	
001-0510-61700-00	Supreme Radio Communications, Inc	Portable Radio, Microphone, Remote Speaker	11/28/2023	896.38	
001-0510-62500-00	Ray O'Herron Co., Inc.	Lens Cover #20	11/28/2023	136.56	
001-0510-62500-00	Advance Auto Parts	Air Filter #21	11/28/2023	5.35	
001-0510-67500-00	Artistic Engraving	Name Bar W/ Safety Catch - Schlomer	11/28/2023	22.25	
Subtotal for Divison: 0510				3,896.64	
001-0550-47755-00	Mission Square	12/23 OPEB Contributions	11/28/2023	302.50	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper	11/28/2023	187.96	
001-0550-67500-00	Midwest Uniform Supply, Inc	Shirts - JMagness	11/28/2023	123.44	
001-0550-67500-00	Midwest Uniform Supply, Inc	Shirts - JGaard	11/28/2023	155.55	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-85500-00	Knox County Sheriff's Department	12/23 - Share of Ambulance Service	11/28/2023	674.82	
		Subtotal for Divison: 0550		1,444.27	
001-0605-51000-00	Rock Valley Physical Therapy	Make Up Annual Physicals, Chest Xrays, Pulmonary Test, PSA, HbA	11/28/2023	655.00	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Annual Extinguisher Service	11/28/2023	70.00	
001-0605-55500-00	Galesburg Welding, Inc	Cut off Exhaust End and Weld New One #51	11/28/2023	58.00	
001-0605-55500-00	Galesburg Welding, Inc	Repair Ladder Rack	11/28/2023	96.00	
001-0605-55700-00	Tri-City Electric Company of Iowa	Install Access Control on 1 GFD Bay Door as per quote	11/28/2023	3,713.75	0000092512
001-0605-55700-00	Lock & Key Shop LLC	Keys	11/28/2023	326.40	
001-0605-55700-00	Helm Mechanical / Helm Service	Adjusted Hot Deck Temperature for AHU - Fire Dept	11/28/2023	254.00	
001-0605-55700-00	AMP Companies Inc	Cleaned and Lit Water Heater Thermocouple	11/28/2023	102.00	
001-0605-62500-00	Ray O'Herron Co., Inc.	Controller #50	11/28/2023	506.78	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Ladder Side Guards, Wear Sleeves	11/28/2023	229.52	
001-0605-62500-00	Advance Auto Parts	Battery #58	11/28/2023	169.39	
001-0605-62500-00	Ford of Galesburg	Auxiliary Pump #21	11/28/2023	154.73	
001-0605-65000-00	Office Specialists, Inc.	Toilet Cleaner, Dish Soap	11/28/2023	105.71	
001-0605-65000-00	Office Specialists, Inc.	Degreaser	11/28/2023	20.16	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	11/28/2023	48.50	
001-0605-65000-00	Office Specialists, Inc.	Cleaner	11/28/2023	33.92	
001-0605-65000-00	Office Specialists, Inc.	Glass Cleaner	11/28/2023	13.39	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	11/28/2023	75.16	
001-0605-65500-00	Municipal Emergency Services, Inc	Waist-Shoulder Straps, SCBA Repair	11/28/2023	227.62	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - BJohnson	11/28/2023	123.60	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - JWebber	11/28/2023	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - JPendergast	11/28/2023	89.01	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat, Shirt - TYocum	11/28/2023	101.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - JWebber	11/28/2023	250.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - TYocum	11/28/2023	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - TYocum	11/28/2023	33.01	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - BJohnson	11/28/2023	99.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - KHarms	11/28/2023	156.65	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - CHarkey	11/28/2023	3.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - DPerry	11/28/2023	72.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - KHarms	11/28/2023	99.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - HStevenson	11/28/2023	109.49	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - DCervantez	11/28/2023	28.00	
001-0605-67500-00	John Connour	Safety Toe Boots - JConnour	11/28/2023	144.95	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-68600-00	Office Specialists, Inc.	Gloves	11/28/2023	58.48	
		Subtotal for Divison: 0605		<u>8,430.13</u>	
		Subtotal for Fund 001		<u><u>71,075.66</u></u>	
011-0000-66000-00	Galesburg Builders Supply, Inc	High performance patching mix supply for 2023	11/28/2023	987.35	0000092330
011-0000-66000-00	Galesburg Builders Supply, Inc	Add'l Portland Cement Concrete supply for 2023	11/28/2023	216.50	0000092331
011-0000-66000-00	Roanoke Concrete Products Co	Portland cement concrete supply for 2023	11/28/2023	744.82	0000092332
011-0000-66000-00	Tickle Asphalt Co., Ltd.	Asphalt supply for 2023	11/28/2023	757.50	0000092327
011-0000-66000-00	Tickle Asphalt Co., Ltd.	High performance patching mix supply for 2023	11/28/2023	1,116.30	0000092329
		Subtotal for Divison: 0000		<u>3,822.47</u>	
		Subtotal for Fund 011		<u><u>3,822.47</u></u>	
013-0000-20103-00	JC Dillon, Inc	Retainage - Phase VI of lead service line replacements	11/28/2023	-16,102.50	
013-0000-76000-00	Game Time	Playground Equipment for HT Custer Park	11/28/2023	157,105.00	0000092496
013-0000-76000-00	Hutchison Engineering, Inc	ITEP Lake Storey Path Phase II Engineering	11/28/2023	3,630.32	0000092542
013-0000-83100-00	Bruner, Cooper and Zuck, Inc.	Preparation of Bid Documents and Construction Engineering for Ph	11/28/2023	6,636.53	0000092007
013-0000-83100-00	Bruner, Cooper and Zuck, Inc.	Preparation of Bid Documents and Construction Engineering for Ph	11/28/2023	7,002.13	0000092007
013-0000-83100-00	JC Dillon, Inc	Phase VI of lead service line replacements	11/28/2023	161,025.00	0000092400
		Subtotal for Divison: 0000		<u>319,296.48</u>	
		Subtotal for Fund 013		<u><u>319,296.48</u></u>	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Consulting Services - 2023 Material Testing Services	11/28/2023	240.00	
014-0000-64500-00	Republic	Steel Tubing	11/28/2023	1,083.00	
014-0000-64500-00	Galesburg Welding, Inc	Labor to make Plate for Cover on Signal Plate	11/28/2023	89.42	
014-0000-64500-00	Galesburg Electric, Inc.	Breakers	11/28/2023	51.93	
014-0000-64500-00	Michael Todd & Co., Inc.	Marking Paint	11/28/2023	150.23	
014-0000-64500-00	Michael Todd & Co., Inc.	Sand Bags, Handle, White Flag, Spray Paint	11/28/2023	417.19	
014-0000-64500-00	Vulcan, Inc.	Traffic Control Supplies	11/28/2023	734.70	
014-0000-66000-00	Galesburg Electric, Inc.	Misc Electrical Supplies	11/28/2023	638.60	
014-0000-66000-00	Galesburg Electric, Inc.	Cord, Screwdriver	11/28/2023	230.09	
014-0000-66000-00	Galesburg Electric, Inc.	Connection Wire-Nut , Duct Seal Compound, Electrical Tape	11/28/2023	88.81	
014-0000-66000-00	Galesburg Electric, Inc.	Electronic Photo Control	11/28/2023	25.85	
014-0000-66000-00	Galesburg Builders Supply, Inc	Calcium, Micro Fiber, 4000 Psi	11/28/2023	771.38	
014-0000-66000-00	Galesburg Builders Supply, Inc	Calcium, 4000 Psi	11/28/2023	816.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				5,337.20	
Subtotal for Fund 014				5,337.20	
015-0000-61800-00	Office Specialists, Inc.	Olson Stacker 4040 chairs and Preside 48" shaped table.	11/28/2023	1,182.21	0000092535
Subtotal for Divison: 0000				1,182.21	
Subtotal for Fund 015				1,182.21	
018-0000-62500-00	Napa Auto Parts	Washer Pump #125	11/28/2023	18.99	
Subtotal for Divison: 0000				18.99	
Subtotal for Fund 018				18.99	
019-0000-10701-00	Knox County Weddings	2024 - Knox Co Weddings Website Membership & Booth Wedding E	11/28/2023	50.00	
019-0000-10701-00	Johnson Controls Security Solutions	01/24- 02/24 - Service cust# 01300 115406615	11/28/2023	558.55	
019-0000-20102-00	Brightspeed	11/23 Service Acct# 304035525	11/28/2023	539.02	
Subtotal for Divison: 0000				1,147.57	
019-1905-47755-00	Mission Square	12/23 OPEB Contributions	11/28/2023	671.25	
019-1905-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	11/28/2023	350.31	
019-1905-51500-00	WMOI - FM	10/23 Radio Ads	11/28/2023	260.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	10/23 Radio Ads	11/28/2023	583.00	
Subtotal for Divison: 1905				1,864.56	
019-1910-55700-00	Helm Mechanical / Helm Service	Service of Loud AHU	11/28/2023	127.00	
019-1910-65000-00	Office Specialists, Inc.	Paper Towels	11/28/2023	24.01	
019-1910-65000-00	Office Specialists, Inc.	Paper Towels	11/28/2023	97.34	
019-1910-65000-00	Office Specialists, Inc.	Paper Towels	11/28/2023	31.49	
Subtotal for Divison: 1910				279.84	
019-1911-55700-00	IL Office of the State Fire Marshal	Annual Conveyance Certificate - Public Safety Bldg	11/28/2023	75.00	
019-1911-55700-00	Elevator Safety Associates	Hydraulic Pressure Test Witnessing & Annual Inspection	11/28/2023	220.00	
019-1911-57500-00	Aramark Uniform Serv. Inc.	11/23 Service	11/28/2023	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	11/23 Service	11/28/2023	26.70	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	11/28/2023	62.98	
019-1911-65000-00	Office Specialists, Inc.	Cleaner, Napkins	11/28/2023	57.17	
019-1911-65000-00	Office Specialists, Inc.	Disinfectant Wipes	11/28/2023	33.20	

Account Number	Vendor	Description	Date	Amount	PO No
019-1911-65000-00	Office Specialists, Inc.	Disinfectant	11/28/2023	24.63	
		Subtotal for Divison: 1911		526.38	
019-1915-55500-00	Glass Specialty Inc	Installed BG on Tractor	11/28/2023	400.00	
019-1915-55700-00	Royal Cleaning Services	11/23 Janitorial Service	11/28/2023	559.00	
019-1915-57500-00	Aramark Uniform Serv. Inc.	11/23 Service	11/28/2023	67.66	
019-1915-62500-00	Mutual Wheel Co., Inc.	Extinguisher #506	11/28/2023	86.69	
019-1915-62500-00	Nichols Diesel Service, Inc	Brake Kit #506	11/28/2023	264.18	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose Kits #113	11/28/2023	384.97	
019-1915-62500-00	Nichols Diesel Service, Inc	Brace #506	11/28/2023	143.79	
019-1915-62500-00	Martin, Inc	Sensor #522	11/28/2023	217.02	
019-1915-62500-00	Martin, Inc	Connector #515	11/28/2023	45.83	
019-1915-62500-00	Advance Auto Parts	Oil Filter #506	11/28/2023	37.44	
019-1915-62510-00	Herr Petroleum Corp	378.5 Gal Diesel, 412.8 Gal Unleaded Ethanol	11/28/2023	2,557.49	0000092349
019-1915-66000-00	Lackey Monument Co.	6 Vet Bricks	11/28/2023	240.00	
019-1915-66000-00	Galesburg Builders Supply, Inc	CA-6 Stone	11/28/2023	144.76	
		Subtotal for Divison: 1915		5,148.83	
019-1920-55700-00	Johnson Controls Security Solutions	12/23 - Service cust# 01300 115406615	11/28/2023	279.28	
019-1920-57500-00	Aramark Uniform Serv. Inc.	11/23 Service	11/28/2023	39.75	
019-1920-61000-00	Office Specialists, Inc.	Thermal Paper	11/28/2023	15.00	
019-1920-62500-00	Martin, Inc	Sensor #552	11/28/2023	196.43	
019-1920-62510-00	Herr Petroleum Corp	191.4 Gal Diesel, 179.4 Gal Unleaded Ethanol	11/28/2023	1,211.83	0000092350
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	11/28/2023	122.71	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	11/28/2023	85.80	
019-1920-64125-00	Office Specialists, Inc.	Cups	11/28/2023	93.95	
019-1920-65000-00	Office Specialists, Inc.	Trash Bags	11/28/2023	36.33	
019-1920-65000-00	Office Specialists, Inc.	Toilet Paper	11/28/2023	30.74	
019-1920-65500-00	Office Specialists, Inc.	Phone Cord	11/28/2023	8.31	
019-1920-66000-00	Lackey Monument Co.	Bunker Links Bricks - Haynes, Rogers -129 Blanks	11/28/2023	402.50	
		Subtotal for Divison: 1920		2,522.63	
019-1935-57500-00	Aramark Uniform Serv. Inc.	11/23 Service	11/28/2023	454.48	
019-1935-66000-00	Glass Specialty Inc	Mirrors, Installed Mirrors into Frames	11/28/2023	767.20	
		Subtotal for Divison: 1935		1,221.68	
019-1940-51400-00	United Hoops	Registration -Boy Jr. Streaks 3/4th Grade Team - River2River	11/28/2023	395.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1940				395.00	
019-1950-55700-00	J.P. Benbow, Inc.	Cleaned Flame Sensor	11/28/2023	108.00	
Subtotal for Divison: 1950				108.00	
019-1955-68500-00	Hawkins, Inc	Misc Chemicals	11/28/2023	361.19	
Subtotal for Divison: 1955				361.19	
019-1965-55700-00	Getz Fire Equipment Co., Inc.	Annual Extinguisher Service	11/28/2023	70.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	11/23 Service	11/28/2023	36.74	
Subtotal for Divison: 1965				106.74	
Subtotal for Fund 019				13,682.42	
020-0000-20102-00	Brightspeed	11/23 Service Acct# 304035525	11/28/2023	66.24	
020-0000-55700-00	J.P. Benbow, Inc.	Furnished and Installed Circuit Board, Power Venter	11/28/2023	862.47	
Subtotal for Divison: 0000				928.71	
Subtotal for Fund 020				928.71	
021-0000-54500-00	Jacob Pedigo	Lodging-Rapid InterventionTeam Rescue-Champaign-JPedigo - 23-2	11/28/2023	500.00	
Subtotal for Divison: 0000				500.00	
Subtotal for Fund 021				500.00	
023-0000-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	11/28/2023	404.79	
023-0000-55420-00	Statham & Long, LLC	Title Search - 435 N Broad St	11/28/2023	150.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 272 N Broad St	11/28/2023	150.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 163 W Mary St	11/28/2023	150.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 861 E South St	11/28/2023	150.00	
023-0000-55420-00	Statham & Long, LLC	Title Search - 1970 E Main St	11/28/2023	150.00	
023-0000-55420-00	Jimax Corp.	CO#1 additional backfill & compaction for voids found after remo	11/28/2023	7,722.00	0000092382
023-0000-55420-00	Jimax Corp.	Demolition of Hotel & Restaurant located at 29 Public Sq	11/28/2023	121,941.07	0000092382
023-0000-55420-00	Tim Brown	Demolition - 203 Lake St	11/28/2023	15,903.00	0000092457
023-0000-55420-00	Tim Brown	Demolition - 179 Fulton St	11/28/2023	10,275.00	
023-0000-83100-00	Brad's Home Improvement LLC	Remove Roof, Install New Roof - 1719 Rock Island Ave	11/28/2023	4,275.00	
Subtotal for Divison: 0000				161,270.86	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 023				<u>161,270.86</u>	
024-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Consulting Services - Railyard Structure	11/28/2023	1,250.00	
024-0000-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	11/28/2023	228.00	
024-0000-83100-00	Larson Family Real Estate, LLLP	10/23 - 12/23 Sales Tax Rebate	11/28/2023	5,835.94	
024-0000-83100-00	Galesburg Museums, Inc	12/23 - Grant to Discovery Depot	11/28/2023	5,000.00	
024-0000-84500-00	Knox County Collector	2023 -Property Taxes Pin#99-14-156-019	11/28/2023	114.00	
024-0000-88300-00	Breslin's Floor Covering, Inc	12/23 Parking Lot Lease	11/28/2023	605.05	
Subtotal for Division: 0000				<u>13,032.99</u>	
Subtotal for Fund 024				<u>13,032.99</u>	
030-0000-20102-00	Brightspeed	11/23 Service Acct# 304035525	11/28/2023	192.82	
Subtotal for Division: 0000				<u>192.82</u>	
030-0320-47755-00	Mission Square	12/23 OPEB Contributions	11/28/2023	61.25	
Subtotal for Division: 0320				<u>61.25</u>	
030-0370-47755-00	Mission Square	12/23 OPEB Contributions	11/28/2023	61.25	
030-0370-57500-00	Cintas, Inc	11/23 Service	11/28/2023	165.03	
Subtotal for Division: 0370				<u>226.28</u>	
Subtotal for Fund 030				<u>480.35</u>	
053-0000-55700-00	Tri-City Electric Company of Iowa	Install Access Controls on 3 PSB Doors as per quote	11/28/2023	11,141.25	0000092512
Subtotal for Division: 0000				<u>11,141.25</u>	
Subtotal for Fund 053				<u>11,141.25</u>	
054-0000-63500-00	D.A. Hoerr & Sons, Inc.	Misc Trees	11/28/2023	1,815.00	
054-0000-66000-00	Fears Fence Company	42" High Fencing - Dale Kelley Park Project	11/28/2023	8,498.80	0000092548
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Professional services for HVAC replacement in PSB, 150 S Broad S	11/28/2023	576.00	0000092206
Subtotal for Division: 0000				<u>10,889.80</u>	
Subtotal for Fund 054				<u>10,889.80</u>	
057-0000-61700-00	Office Specialists, Inc.	Adobe Acrobat - CStGeorge	11/28/2023	130.00	
057-0000-61700-00	Office Specialists, Inc.	Adobe Acrobat - JSimkins	11/28/2023	130.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				260.00	
Subtotal for Fund 057				260.00	
059-0000-83100-00	Galesburg CUSD #205	GHS Tennis Court Resurfacing - City portion per agreement	11/28/2023	39,412.50	0000092586
Subtotal for Divison: 0000				39,412.50	
Subtotal for Fund 059				39,412.50	
061-0000-20101-00	STEPHEN FERGUSON	Refund Check 010636-009, 235 S WHITESBORO ST	11/20/2023	127.77	
061-0000-20101-00	ROBERT CARLSON	Refund Check 018077-006, 1528 DEE ANN DR	11/20/2023	136.31	
061-0000-20101-00	MIGUEL CHAVEZ	Refund Check 007228-000, 580 E LOSEY ST	11/20/2023	3.43	
061-0000-20101-00	DAKOTA BENEFIEL	Refund Check 060402-000, 1375 RONA DR	11/21/2023	147.83	
061-0000-20101-00	RICKIE STEELE	Refund Check 054724-001, 1483 S SEMINARY ST	11/20/2023	93.43	
061-0000-20101-00	DONALD REMER	Refund Check 021148-003, 915 S WHITESBORO ST	11/21/2023	58.50	
061-0000-20101-00	SARA KURTIS	Refund Check 065133-000, 73 W SANBORN ST	11/20/2023	123.02	
061-0000-20101-00	ISAAC OVIEDO	Refund Check 063899-002, 887 MULBERRY ST	11/20/2023	134.60	
061-0000-20101-00	BONNIE HARRIS	Refund Check 007110-036, 204 DUFFIELD AVE	11/20/2023	103.87	
061-0000-20101-00	CAROL ISACKSEN	Refund Check 054442-000, 2159 SANDEEP DR	11/21/2023	65.67	
061-0000-20101-00	GRACE HOVIND	Refund Check 063046-000, 3079 WHITEHAVEN	11/20/2023	61.93	
061-0000-20101-00	HUSAR ABATEMENT LTD	Refund of Hydrant Meter Deposit	11/28/2023	255.66	
061-0000-20101-00	CHRISTY HAYFORD	Refund Check 022916-000, 801 OAK ST	11/21/2023	31.12	
061-0000-20101-00	KATHEY HELTON	Refund Check 022547-008, 59 GARFIELD AVE	11/21/2023	58.50	
061-0000-20101-00	KRISTEN NELSON	Refund Check 054207-000, 459 N SEMINARY ST	11/20/2023	96.04	
061-0000-20101-00	PAPY KELELO	Refund Check 063202-000, 187 WALNUT AVE	11/20/2023	43.70	
061-0000-20101-00	JUDY SULLIVAN	Refund Check 007579-000, 925 BATEMAN ST	11/21/2023	65.67	
061-0000-20101-00	JOSEPH SWING	Refund Check 053482-001, 899 MONROE ST	11/20/2023	90.46	
061-0000-20101-00	DAVID MOORE ESTATE	Refund Check 014776-001, 1248 PINE TREE LN	11/20/2023	97.43	
061-0000-20101-00	BRENDA WARDEN	Refund Check 022171-003, 805 E SECOND ST	11/20/2023	122.14	
061-0000-20101-00	SARAH MORAN	Refund Check 059838-000, 481 YATES ST	11/21/2023	0.78	
061-0000-20101-00	PKRE INVESTMENTS LLC SERIE	Refund Check 065200-000, 1303 MONROE ST	11/20/2023	136.31	
061-0000-20101-00	LOMAC PAYTON	Refund Check 019329-007, 555 W SOUTH ST	11/20/2023	107.63	
061-0000-20101-00	EMMA NELSON	Refund Check 059527-001, 1082 E BROOKS ST	11/20/2023	64.10	
061-0000-20101-00	J SMITH	Refund Check 044756-001, 950 LAWRENCE AVE	11/20/2023	93.96	
061-0000-20101-00	EDUARDO VARGAS	Refund Check 009629-000, 1168 MCCLURE ST	11/20/2023	34.76	
061-0000-20101-00	SARAH MORAN	Refund Check 059838-000, 481 YATES ST	11/21/2023	1.70	
061-0000-20101-00	SALAI NAWN	Refund Check 065264-001, 590 N CEDAR ST 1	11/20/2023	129.31	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	RHP	Refund Check 062369-000, 92 COUNTRY ELMS EST	11/20/2023	93.55	
061-0000-20101-00	COREY WELCH	Refund Check 062224-000, 1851 BAIRD AVE	11/20/2023	97.77	
061-0000-20101-00	DEAN YOUNGBLOOD	Refund Check 011996-000, 245 W SANBORN ST	11/21/2023	2.45	
061-0000-20102-00	Brightspeed	11/23 Service Acct# 304035525	11/28/2023	262.97	
061-0000-47755-00	Mission Square	12/23 OPEB Contributions	11/28/2023	571.25	
061-0000-51000-00	Credit Collection Partners	10/23 Collections Service	11/28/2023	15.97	
061-0000-51000-00	Klingner & Associates P.C.	ENGINEERING SERVICES TO IDENTIFY AND EVALUATE TW	11/28/2023	4,227.00	0000092527
061-0000-51000-00	Pace Analytical Services LLC	Chemical Testing	11/28/2023	3,783.00	
061-0000-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	11/28/2023	107.69	
061-0000-51500-00	Sebis Direct Inc	10/23 Utility Billing	11/28/2023	772.31	
061-0000-52300-00	Nicor Gas	10/23 Service - Acct # 20-72-701000 9	10/30/2023	64.07	
061-0000-52300-00	Nicor Gas	10/23 Service - Acct # 14-51-15-5411 6	10/30/2023	1,955.04	
061-0000-55500-00	Altorfer Inc.	2023 OCTOBER - MAINTENANCE ON FOUR GENERATORS	11/28/2023	2,349.00	0000092471
061-0000-55700-00	Waste Management, Inc.	11/23 Service Cust #9-06892-63006	11/28/2023	114.23	
061-0000-55700-00	Waste Management, Inc.	11/23 Service Cust #64537-23004	11/28/2023	20.42	
061-0000-66000-00	Core & Main	Meter Couplings	11/28/2023	1,080.50	
061-0000-66000-00	Core & Main	Couplings	11/28/2023	1,584.78	
061-0000-66000-00	Core & Main	Couplings	11/28/2023	1,584.78	
061-0000-66000-00	Core & Main	Brass Cap	11/28/2023	728.78	
061-0000-66000-00	Core & Main	Meter Couplings	11/28/2023	61.72	
061-0000-66000-00	Core & Main	Wedges, Epoxy	11/28/2023	175.00	
061-0000-66000-00	Core & Main	End Caps	11/28/2023	745.46	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL SI - DELIVERED	11/28/2023	389.13	0000092338
061-0000-66700-00	Core & Main	510M 3WIRE INSIDE SET RADIO	11/28/2023	56,645.00	0000092470
061-0000-66700-00	Core & Main	Meter Equipment	11/28/2023	700.00	
061-0000-68500-00	IDEXX Distribution Inc.	Misc Chemicals	11/28/2023	26.37	
061-0000-68500-00	IDEXX Distribution Inc.	Misc Chemicals	11/28/2023	648.55	
061-0000-68700-00	Core & Main	Retrofit Kit	11/28/2023	650.00	
Subtotal for Divison: 0000				81,942.42	
Subtotal for Fund 061				81,942.42	
067-0000-20101-00	SARAH MORAN	Refund Check 059838-000, 481 YATES ST	11/21/2023	2.34	
067-0000-47755-00	Mission Square	12/23 OPEB Contributions	11/28/2023	13.75	
067-0000-51500-00	Sebis Direct Inc	10/23 Utility Billing	11/28/2023	386.09	
067-0000-59502-00	Western Illinois Regional Council	12/23 - Trasnporting/Processing - Recycling/Disposal	11/28/2023	1,000.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				1,402.18	
Subtotal for Fund 067				1,402.18	
078-0000-51000-00	Mid-West Truckers Association, Inc.	Yearly Charge - 3 People	11/28/2023	246.00	
078-0000-51000-00	Mid-West Truckers Association, Inc.	Yearly Charge - 1 Person	11/28/2023	87.00	
078-0000-56535-00	James M Kelly, Attorney	09/23 Legal Service	11/28/2023	132.00	
078-0000-56535-00	James M Kelly, Attorney	09/23 Legal Service	11/28/2023	581.00	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 10/05/23 Pat Acct# 152140	11/28/2023	1,238.40	
078-0000-56535-00	James M Kelly, Attorney	09/23 Legal Service	11/28/2023	82.50	
078-0000-56535-00	James M Kelly, Attorney	09/23 Legal Service	11/28/2023	165.00	
078-0000-56535-00	OSF ST MARYS HOSPITAL	Workers Comp DOS 09/22/23 Pat # P537997832	11/28/2023	105.02	
078-0000-56535-00	James M Kelly, Attorney	09/23 Legal Service	11/28/2023	247.50	
078-0000-56535-00	James M Kelly, Attorney	09/23 Legal Service	11/28/2023	33.00	
078-0000-56535-00	James M Kelly, Attorney	09/23 Legal Service	11/28/2023	264.00	
078-0000-56535-00	OSF ST MARYS HOSPITAL	Workers Comp DOS 09/18/23 - Pat #10989231801	11/28/2023	848.00	
078-0000-56535-00	Azer Clinic	Workers Comp DOS 10/26/23 - Pat Acct# MARESC	11/28/2023	236.43	
078-0000-56535-00	Azer Clinic	Workers Comp DOS 10/31/23 - Pat Acct# MARESC	11/28/2023	113.96	
078-0000-56535-00	Azer Clinic	Workers Comp DOS 11/02/23 - Pat Acct# MARESC	11/28/2023	113.96	
078-0000-56535-00	Azer Clinic	Workers Comp DOS 11/07/23 - Pat Acct# MARESC	11/28/2023	163.96	
078-0000-56535-00	Azer Clinic	Workers Comp DOS 11/09/23 - Pat Acct# MARESC	11/28/2023	113.96	
Subtotal for Divison: 0000				4,771.69	
Subtotal for Fund 078				4,771.69	
085-0000-11390-00	Mission Square	12/23 OPEB Contributions - Assessor	11/28/2023	5.00	
085-0000-11390-00	Mission Square	12/23 OPEB Contributions - Library	11/28/2023	18.37	
085-0000-11390-00	Mission Square	12/23 OPEB Contributions - Township	11/28/2023	7.50	
Subtotal for Divison: 0000				30.87	
Subtotal for Fund 085				30.87	
Report Total:				740,479.05	

Advance Checks and ACH Payments as of 11/28/2023

Check Date	Check #	Vendor Name	Description	Account #	Amount
11/3/2023	0	Dan Cervantez	non safety toe boots	001-0605-67500	55.97
11/3/2023	0	Derek Perry	non safety toe boots	001-0605-67500	49.99
11/15/2023	0	Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	4,859.26
11/15/2023	0	James Hartshorn	11/09 - Officiating VBall - 3 Games	019-1940-51400	75.00
11/15/2023	0	Judy Simkins	Parking - Mileage - DCEO Grant Workshop - Springfield -JSimkins	001-0305-54500	159.96
11/15/2023	98838	Knox County Records Office	2 Water/Sewer/Refuse Liens Filed	061-0000-51000	63.00
11/15/2023	0	Meghan Bohn	Workers Comp - Work Comp 23WC021033	078-0000-56535	1,000.00
11/15/2023	0	Mike Hines	11/09 - Officiating VBall - 3 Games	019-1940-51400	75.00
11/15/2023	0	Oneida Network Services, Inc	11/23 Internet - Kerzi Acct#1101994	001-0207-54000	50.74
11/15/2023	0	The Lavender Lotus Yoga Studio	Minority/ Woman owned Southside Occupancy Assistance Program	054-0000-83100	900.00
11/16/2023	0	BlueCross BlueShield of Illinois	12/23 Health Insurance Premiums	078-0000-20315	384,309.62
11/16/2023	0	Hein Construction Co, INC	PSB HVAC Renovations	054-0000-76000	210,604.47
11/16/2023	0	Hein Construction Co, INC	Retintion - PSB HVAC Renovations	054-0000-20103	(21,060.45)
11/16/2023	0	James Hartshorn	11/15 Officiating VBall - 3 Games	019-1940-51400	75.00
11/16/2023	0	Mike Hines	11/15 Officiating VBall - 3 Games	019-1940-51400	75.00
11/16/2023	0	Nova Singers	Minority/ Woman owned Southside Occupancy Assistance Program	054-0000-83100	300.00
11/16/2023	0	Ryan Earp	Advance Down Payment for Repairs - Police Shooting Range	078-0000-56597	1,200.00
11/16/2023	0	T TECH	10/23 UB ACH Fees	067-0000-51000	421.41
11/16/2023	0	T TECH	10/23 UB ACH Fees	061-0000-51000	842.81
11/17/2023	0	Illinois Department of Revenue	10/23 Sales Tax	019-1925-84000	30.00
11/17/2023	0	Illinois Department of Revenue	10/23 Sales Tax	019-1920-84000	892.00
11/17/2023	0	Illinois Department of Revenue	10/23 Sales Tax	019-1940-84000	12.00
11/17/2023	0	IMRF	10/23 IMRF Contributions	001-0000-20311	109,808.51
11/17/2023	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
11/17/2023	0	Quadient Leasing USA, Inc	Postage For Machine	061-0000-10702	500.00
11/22/2023	5131	Cristina Kerian	07/16 - 07/26 HUD Food Allowance - 570 First St	013-0000-83100	247.67
11/22/2023	5130	J W Summy Contracting Corp.	HUD LBPHC at 236 Columbus Ave	013-0000-83100	11,045.00
11/22/2023	5130	J W Summy Contracting Corp.	HUD LBPHC at 485 Dudley Apt 1	013-0000-83100	21,775.00
11/22/2023	5130	J W Summy Contracting Corp.	CO#1 HUD LBPHC at 460 E Losey St Additional Cost for Front Porch	013-0000-83100	350.00
11/22/2023	5130	J W Summy Contracting Corp.	HUD LBPHC at 570 E First St	013-0000-83100	24,875.00
11/22/2023	6068	J W Summy Contracting Corp.	HUD Healthy Homes at 460 E Losey St	013-0000-83100	4,900.00
11/22/2023	6068	J W Summy Contracting Corp.	CO#1 HUD Healthy Homes at 236 Columbus Ave - Typo Error on Bid S	013-0000-83100	720.00
11/22/2023	6068	J W Summy Contracting Corp.	HUD Healthy Homes at 485 Dudley Apt 1	013-0000-83100	3,500.00
11/22/2023	6068	J W Summy Contracting Corp.	HUD Healthy Homes at 485 Dudley St Apt 2	013-0000-83100	2,500.00
11/22/2023	6068	J W Summy Contracting Corp.	CO#1 HUD Healthy Homes at 104 S Arthur Ave Additional cost for G	013-0000-83100	1,200.00
11/22/2023	6068	J W Summy Contracting Corp.	HUD Healthy Homes at 236 Columbus Ave	013-0000-83100	1,770.00
11/22/2023	5130	J W Summy Contracting Corp.	HUD LBPHC at 104 S Arthur Ave	013-0000-83100	5,750.00
11/22/2023	5130	J W Summy Contracting Corp.	HUB LBPHC at 940 Brown Ave	013-0000-83100	12,600.00
11/22/2023	6068	J W Summy Contracting Corp.	CO#1 HUD Healthy Homes at 460 E Losey St Additional Light Fixtur	013-0000-83100	100.00
11/22/2023	6068	J W Summy Contracting Corp.	HUD Healthy Homes at 858 Liberty St	013-0000-83100	3,125.00
11/22/2023	5130	J W Summy Contracting Corp.	HUD LBPHC at 460 E Losey St	013-0000-83100	18,675.00
11/22/2023	5130	J W Summy Contracting Corp.	HUD LBPHC at 355 N Pearl St	013-0000-83100	15,900.00
11/22/2023	6068	J W Summy Contracting Corp.	CO#1 HUD Healthy Homes at 858 Liberty St - Add for additional si	013-0000-83100	1,300.00
11/22/2023	6068	J W Summy Contracting Corp.	HUD Healthy Homes at 940 Brown Ave	013-0000-83100	2,440.00
11/22/2023	5130	J W Summy Contracting Corp.	HUD LBPHC at 858 Liberty St	013-0000-83100	9,905.00
11/22/2023	6068	J W Summy Contracting Corp.	HUD Healthy Homes at 355 N Pearl St	013-0000-83100	4,800.00
11/22/2023	6068	J W Summy Contracting Corp.	CO#1 HUD Healthy Homes at 485 Dudley St Apt 2 replace extra sect	013-0000-83100	750.00

11/22/2023	6068	J W Summy Contracting Corp.	HUD Healthy Homes at 104 S Arthur Ave	013-0000-83100	2,940.00
11/22/2023	6068	J W Summy Contracting Corp.	HUD Healthy Homes at 570 E First St	013-0000-83100	2,600.00
11/22/2023	6068	J W Summy Contracting Corp.	CO#1 HUD Healthy Homes at 485 Dudley Apt 1 new gutter drain syst	013-0000-83100	1,500.00
11/22/2023	5130	J W Summy Contracting Corp.	HUD LBPHC at 485 Dudley St Apt 2	013-0000-83100	7,875.00
11/22/2023	5133	Miranda Willson	HUD Food Allowance - 1045 Mulberry St	013-0000-83100	129.58
11/22/2023	6069	Precision Pro LLC	CO #1 HUD Healthy Homes at 1045 Mulberry Street for Bulb Protect	013-0000-83100	250.00
11/22/2023	5132	Precision Pro LLC	CO#1 HUD LBPHC at 1045 Mulberry Street for addition of setup cos	013-0000-83100	2,288.00
11/22/2023	5132	Precision Pro LLC	HUD LBPHC at 1045 Mulberry Street	013-0000-83100	29,494.00
11/22/2023	6069	Precision Pro LLC	CO #1 HUD Healthy Homes at 1045 Mulberry Street for Removal & Di	013-0000-83100	400.00
11/22/2023	6069	Precision Pro LLC	HUD Healthy Homes at 1045 Mulberry Street	013-0000-83100	4,269.00
11/22/2023	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
11/28/2023	0	Bank of Montreal	Illinois Tollway - Tolls - Training Spitzer,Smith	001-0510-54500	9.30
11/28/2023	0	Bank of Montreal	Menards - Vinegar	030-0320-65000	11.96
11/28/2023	0	Bank of Montreal	MC Sports - Carl Sandburg Softball Clinic T--shirts	019-1940-64000	30.60
11/28/2023	0	Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Schlaf	001-0110-54500	32.00
11/28/2023	0	Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Bennewitz, Gugliotta	001-0115-54500	58.75
11/28/2023	0	Bank of Montreal	City of Peoria - Parking Garage - HSTP Meeting -Peoria-Boynton	030-0320-54500	4.00
11/28/2023	0	Bank of Montreal	Walmart - Golf Shop Fixtures	019-1920-66000	13.56
11/28/2023	0	Bank of Montreal	Menards - Pick Handle	001-0450-66500	17.98
11/28/2023	0	Bank of Montreal	Ameren - 09/23 Service #9015 #6016	019-0000-20102	1,077.97
11/28/2023	0	Bank of Montreal	Heart of IL SHRM - SHRM Meeting JPease	001-0120-54500	30.00
11/28/2023	0	Bank of Montreal	Snap On - Tax - DMannon	030-0000-10407	2.84
11/28/2023	0	Bank of Montreal	Lowes - Gasket Material	019-1950-66000	6.49
11/28/2023	0	Bank of Montreal	Wilson Paper - Bleach, PSQ Cleaner	019-1955-65000	86.62
11/28/2023	0	Bank of Montreal	Lowes - Concrete Sealer	019-1915-66000	120.90
11/28/2023	0	Bank of Montreal	IDPH - EMT Renewal - Perry	001-0605-55000	21.00
11/28/2023	0	Bank of Montreal	Otter AI - Notes & Trascripton Service	001-0115-55800	30.00
11/28/2023	0	Bank of Montreal	Wilson Paper Co - Scrubber Cleaning Solution - Pavillion	019-1935-65000	40.80
11/28/2023	0	Bank of Montreal	Acushnet - Golf Shoes for Resale	019-1920-64000	67.45
11/28/2023	0	Bank of Montreal	Amazon - Dry Erase Board	001-0510-61000	66.96
11/28/2023	0	Bank of Montreal	ILACP - 24 ILACP Membership - 510-55000	001-0000-10701	265.00
11/28/2023	0	Bank of Montreal	SHI - 01/24 - 09/24 -Nimble Support Renewal - 207-55800	001-0000-10701	863.13
11/28/2023	0	Bank of Montreal	TST Union Kitchen - Lunch IACP - SanDiago CA- RIdle	015-0000-54500	25.03
11/28/2023	0	Bank of Montreal	Walmart - Supplies for Haunted Bus 2023 Treat Street	030-0320-51500	153.46
11/28/2023	0	Bank of Montreal	Birkeys - Carrier #155	001-0445-62500	536.00
11/28/2023	0	Bank of Montreal	Walmart - Hot Dog Supplies	019-1920-64125	24.45
11/28/2023	0	Bank of Montreal	Secure Cableties - Hi-Rise Pack Straps	001-0605-66500	157.84
11/28/2023	0	Bank of Montreal	Holt Supply - PTrap Assembly	019-1915-65500	25.08
11/28/2023	0	Bank of Montreal	Amazon - Pool Floaties - Turkey Day Swim	019-1955-64000	15.99
11/28/2023	0	Bank of Montreal	HiVis & Summit Safety - Safety Shirts	019-1975-67500	44.77
11/28/2023	0	Bank of Montreal	Office Specialists - 10/23 Service	030-0000-20102	100.52
11/28/2023	0	Bank of Montreal	Menards - Clip for #54	001-0605-66500	2.99
11/28/2023	0	Bank of Montreal	SCW - Label Printer - Community Development	001-0207-61700	194.93
11/28/2023	0	Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Varner	019-1905-54500	29.38
11/28/2023	0	Bank of Montreal	You Tube Tv - Monthly Subscription	019-1920-55800	72.99
11/28/2023	0	Bank of Montreal	Harbor Freight - Tools for Snow Blower	020-0000-66500	23.97
11/28/2023	0	Bank of Montreal	Menards - Utility Hooks	030-0370-66000	2.78
11/28/2023	0	Bank of Montreal	Lowes - Batteries, Drill Bit	061-0000-66000	49.96
11/28/2023	0	Bank of Montreal	Home City Ice - Ice Chest Annual Rental Fee	019-1925-56000	324.00

11/28/2023	0	Bank of Montreal	Faber Gift Shop - Water/Springbrook Conference -Chockley	001-0205-54500	4.92
11/28/2023	0	Bank of Montreal	Amazon - Hole Punch	001-0550-61000	19.98
11/28/2023	0	Bank of Montreal	10/23 CC Charges Library	001-0000-10407	5,717.39
11/28/2023	0	Bank of Montreal	Walmart - Grease for HVAC Fan Motor - City Hall	019-1910-65500	11.88
11/28/2023	0	Bank of Montreal	Office Specialists - 10/23 Service	061-0000-20102	337.18
11/28/2023	0	Bank of Montreal	Ameren - 09/23 Service #5691	061-0000-20102	64.96
11/28/2023	0	Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Cheeseman,Hix,White	001-0105-54500	88.12
11/28/2023	0	Bank of Montreal	Amazon - Rocker Switch	030-0320-62500	15.94
11/28/2023	0	Bank of Montreal	Walmart - Fan	030-0370-61000	29.97
11/28/2023	0	Bank of Montreal	Walmart - Misc Concession Supplies	019-1920-64125	72.84
11/28/2023	0	Bank of Montreal	Walmart- Pumpkins - 2nd Saturdays	019-1940-64000	40.20
11/28/2023	0	Bank of Montreal	USPS - Stamps	030-0320-53000	52.80
11/28/2023	0	Bank of Montreal	Webber - Concrete Caulk - Central	001-0605-66000	57.69
11/28/2023	0	Bank of Montreal	City Tech - 01/24 - 10/24 - Public Salary Renewal-001-120-55000	001-0000-10701	325.00
11/28/2023	0	Bank of Montreal	Wilson Paper Company - Truck Cleaner	001-0450-65500	48.45
11/28/2023	0	Bank of Montreal	Farm King - Lifting Slings	001-0450-65500	84.58
11/28/2023	0	Bank of Montreal	Menards - Bags for Med Supplies	001-0605-68000	11.98
11/28/2023	0	Bank of Montreal	Comcast - 10/23 Service	001-0630-54000	20.00
11/28/2023	0	Bank of Montreal	Lowes - Painters Tape, Sand Paper	019-1950-66000	39.44
11/28/2023	0	Bank of Montreal	Menards - 2-Cycle Fuel	001-0605-65500	27.92
11/28/2023	0	Bank of Montreal	Mary Janes Coffee Shop - Breakfast - IACP SanDiego CA - RIDLE	015-0000-54500	40.48
11/28/2023	0	Bank of Montreal	Tractor Supply - Fasteners, Bolts	019-1960-66000	5.17
11/28/2023	0	Bank of Montreal	Ameren - 09/23 Service #7035 #0034	024-0000-20102	95.70
11/28/2023	0	Bank of Montreal	Menards - RV Anti Freeze	019-1915-65500	33.60
11/28/2023	0	Bank of Montreal	River House Bar & Grill - Meal QC Finance Director Meeting-Osbor	001-0205-54500	26.61
11/28/2023	0	Bank of Montreal	Hy-Vee - Misc Concession Supplies	019-1920-64125	18.94
11/28/2023	0	Bank of Montreal	Office Specialists - 10/23 Service	019-0000-20102	178.95
11/28/2023	0	Bank of Montreal	OISFM - Hawthorne Pool Inspections	078-0000-51500	143.15
11/28/2023	0	Bank of Montreal	Dollar Tree - Softball Camp Supplies	019-1940-64000	21.25
11/28/2023	0	Bank of Montreal	IIMC - 2024 Dues K Bennewitz - 115-55000	001-0000-10701	225.00
11/28/2023	0	Bank of Montreal	Menards - Wooden Tree Supports	054-0000-63500	74.06
11/28/2023	0	Bank of Montreal	Hy-Vee - Napkins, Plates - State Training	001-0306-54500	8.78
11/28/2023	0	Bank of Montreal	Ameren - 10/23 Service #5008 #7007 #1003	019-0000-20102	1,091.84
11/28/2023	0	Bank of Montreal	Lands End - Tax - GOsborn	001-0000-10407	21.77
11/28/2023	0	Bank of Montreal	Farm King - Metric Bolt	019-1925-66000	5.79
11/28/2023	0	Bank of Montreal	AT&T First Net - 10/23 Service	001-0510-54000	579.84
11/28/2023	0	Bank of Montreal	Webber Rental - Fuel Saftey Can	019-1975-66500	100.39
11/28/2023	0	Bank of Montreal	Menards - Tools for Boot Scraper	001-0450-65500	24.47
11/28/2023	0	Bank of Montreal	Allegra - Business Cards	030-0370-51500	109.00
11/28/2023	0	Bank of Montreal	Sherwin Williams - Paint Supplies for Street Light	014-0000-64500	229.18
11/28/2023	0	Bank of Montreal	MC Sports - Carl Sandburg Softball Clinic T--shirts	019-1940-64000	145.35
11/28/2023	0	Bank of Montreal	Farm King - Furnace Filters	019-1965-65500	7.96
11/28/2023	0	Bank of Montreal	Zoro - Batteries	001-0605-65500	40.36
11/28/2023	0	Bank of Montreal	Menards - Chain Saw Oil	061-0000-62500	15.75
11/28/2023	0	Bank of Montreal	Hy-Vee - Water - State Training	001-0306-54500	5.04
11/28/2023	0	Bank of Montreal	Amazon - Halloween Decorations - Lobby	001-0510-61000	49.99
11/28/2023	0	Bank of Montreal	Menards - Pick	014-0000-64500	31.98
11/28/2023	0	Bank of Montreal	Menards - Ready Rod	061-0000-66000	30.71
11/28/2023	0	Bank of Montreal	Inquire Hire - Background Check - Maintance Worker	001-0120-51500	69.22

11/28/2023	0	Bank of Montreal	Menards - Mulch, Concrete Patch	030-0370-66000	39.60
11/28/2023	0	Bank of Montreal	City Tech - 10/23 - 12/23 - Public Salary Renewal	001-0120-55000	65.00
11/28/2023	0	Bank of Montreal	Lowes - Wing Nuts, Tubing	019-1915-65500	20.96
11/28/2023	0	Bank of Montreal	TLO - 09/23 Service	001-0510-55000	75.00
11/28/2023	0	Bank of Montreal	Amazon - Flash Drives	001-0510-61000	57.98
11/28/2023	0	Bank of Montreal	Hy-Vee - Misc Concession Supplies	019-1920-64125	46.29
11/28/2023	0	Bank of Montreal	Cooks & Co - Funeral - Cooper	001-0605-58500	50.00
11/28/2023	0	Bank of Montreal	Harbor Freight - Tarps, Straps	020-0000-65500	33.97
11/28/2023	0	Bank of Montreal	Lowes - Sander, Clamps	001-0450-66500	124.64
11/28/2023	0	Bank of Montreal	Sling - Staff Scheduling/Messaging Online Program	019-1905-55800	154.23
11/28/2023	0	Bank of Montreal	Amazon - Portable PA System	019-1920-66500	420.86
11/28/2023	0	Bank of Montreal	Tractor Supply - Grinder	001-0445-66500	144.88
11/28/2023	0	Bank of Montreal	MTC Communications - Water Treatment Plant Internet	061-0000-54000	89.95
11/28/2023	0	Bank of Montreal	Ameren - 08/23 Service #1003	019-0000-20102	28.48
11/28/2023	0	Bank of Montreal	SHI - 09/23 -12/23 -Nimble Support Renewal	001-0207-55800	287.71
11/28/2023	0	Bank of Montreal	Birkeys - Front Axle Kit #155	001-0445-62500	3,751.15
11/28/2023	0	Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Idle, Legate	001-0510-54500	58.75
11/28/2023	0	Bank of Montreal	Amazon - Letter Openers	001-0205-61000	5.49
11/28/2023	0	Bank of Montreal	Microsoft Office 365 - 08/23 - 12/23 - Licenses - Legal	001-0145-55800	61.80
11/28/2023	0	Bank of Montreal	IIMC - 2024 Dues EGugliotta - 115-55000	001-0000-10701	125.00
11/28/2023	0	Bank of Montreal	Giordanos Midway - Dinner Chicago - Confrence Travel - Idle	015-0000-54500	44.41
11/28/2023	0	Bank of Montreal	AC McCartney - Castor #523	019-1915-62500	259.58
11/28/2023	0	Bank of Montreal	Pekin Life Insurance - Fire Life Insurance	001-0605-47500	132.00
11/28/2023	0	Bank of Montreal	Amazon - Paper for E-Citations	001-0510-61700	63.87
11/28/2023	0	Bank of Montreal	Wilson Paper - PSQ	001-0445-63000	126.80
11/28/2023	0	Bank of Montreal	Hampton Inn - Lodging - Command Training - PKisler	001-0510-54500	839.12
11/28/2023	0	Bank of Montreal	Amazon - Halloween Candy for PSB Lobby	001-0550-61000	76.94
11/28/2023	0	Bank of Montreal	Menards - Vacuum Bags, Toggle Switch, Plastic Film	019-1955-66000	50.77
11/28/2023	0	Bank of Montreal	Walmart - Candy - GHS Truck or Treat & Treat Street	001-0605-83100	383.07
11/28/2023	0	Bank of Montreal	Menards - Towels, GooGone, Graffiti Remover	061-0000-65000	24.96
11/28/2023	0	Bank of Montreal	Dollar Tree - Supplies for Haunted Bus 2023 Treat Street	030-0320-51500	9.37
11/28/2023	0	Bank of Montreal	Menards - 2x6 Lumber	019-1915-66000	15.79
11/28/2023	0	Bank of Montreal	Menards - Batteries	001-0605-66500	68.97
11/28/2023	0	Bank of Montreal	Amazon - Solar Eclipse Glasses - Oct 2nd Saturdays	019-1940-64000	34.18
11/28/2023	0	Bank of Montreal	Snap On - Pliers	030-0370-66500	31.50
11/28/2023	0	Bank of Montreal	Lowes - Dawn Dish Soap	020-0000-65000	12.96
11/28/2023	0	Bank of Montreal	Galesburg Chamber - State Legislative Lunch - Varner	019-1905-54500	32.00
11/28/2023	0	Bank of Montreal	Amazon - Gun Cleaning Kit	001-0510-69000	20.89
11/28/2023	0	Bank of Montreal	Dollar Tree - 10/23 Craft Night Out Supplies	019-1940-64000	20.00
11/28/2023	0	Bank of Montreal	Amazon - Broom Holder	030-0370-66500	21.90
11/28/2023	0	Bank of Montreal	Comcast - 10/23 Internet	001-0207-54000	454.85
11/28/2023	0	Bank of Montreal	Microsoft Office 365 - 01/24 - 05/24 - License - Legal 145-55800	001-0000-10701	77.24
11/28/2023	0	Bank of Montreal	Cooks & Co - Flowers - Millie Allen Funeral	001-0110-58500	50.00
11/28/2023	0	Bank of Montreal	Amazon - Hard Drives	001-0510-61700	419.98
11/28/2023	0	Bank of Montreal	Lands End - Staff Shirts	001-0000-10407	269.19
11/28/2023	0	Bank of Montreal	Phillips66 - Diesel Fuel	061-0000-62510	80.25
11/28/2023	0	Bank of Montreal	Walmart - Food for OSHA Training	001-0120-58500	109.96
11/28/2023	0	Bank of Montreal	Giordanos Midway - Drink - Idle	001-0000-10407	3.55
11/28/2023	0	Bank of Montreal	Phillips66 - Gasoline for Truck	061-0000-62510	109.59

11/28/2023	0	Bank of Montreal	Holt Supply - Couplings	014-0000-66000	28.34
11/28/2023	0	Bank of Montreal	Agri Drain Corporation - Spades	061-0000-66500	110.76
11/28/2023	0	Bank of Montreal	Harbor Freight - Metal Detector	019-1965-66500	178.98
11/28/2023	0	Bank of Montreal	Fire Tech - Headlight Kit #53	001-0605-62500	1,606.31
11/28/2023	0	Bank of Montreal	Hy-Vee - Misc Concession Supplies	019-1920-64125	25.98
11/28/2023	0	Bank of Montreal	Comcast - 10/23 Service	001-0510-54000	19.90
11/28/2023	0	Bank of Montreal	MC Sports - Hoodies for K9 Training	015-0000-67500	208.00
11/28/2023	0	Bank of Montreal	SCW - Monitors - MMackey	061-0000-61700	270.08
11/28/2023	0	Bank of Montreal	Vistaprint - Table top Banner - Pavillion - Business Cards- Hann	019-1905-51500	82.73
11/28/2023	0	Bank of Montreal	Farm King - Sawzall Blades	001-0605-66500	103.96
11/28/2023	0	Bank of Montreal	Hy-Vee - 23-03 Kitchen Supplies	021-0000-68000	278.06
11/28/2023	0	Bank of Montreal	Walmart - Supplies for Haunted Bus 2023 Treat Street	030-0370-51500	153.45
11/28/2023	0	Bank of Montreal	Lowes - Paint Supplies - Locker Rooms	019-1950-66000	32.94
11/28/2023	0	Bank of Montreal	Frontier Communications - Water Treatment Plant Phones	061-0000-54000	394.78
11/28/2023	0	Bank of Montreal	Menards - Air Filters	019-1955-66000	39.96
11/28/2023	0	Bank of Montreal	Office Specialists - 10/23 Service	001-0000-20102	2,436.14
11/28/2023	0	Bank of Montreal	Galesburg Chamber - State Legislative Lunch - S Gugliotta	001-0305-54500	32.00
11/28/2023	0	Bank of Montreal	Online - Mailbox Sorter	030-0320-61000	621.96
11/28/2023	0	Bank of Montreal	HyVee - Donuts, Soda - State Training	001-0306-54500	67.95
11/28/2023	0	Bank of Montreal	Amazon - Hi-Vis Coat - Crossing Guard	001-0525-67500	40.38
11/28/2023	0	Bank of Montreal	Amazon - Laser Measurer	001-0207-61700	193.18
11/28/2023	0	Bank of Montreal	Sling - Monthly Fee	001-0550-55800	53.53
11/28/2023	0	Bank of Montreal	Airport/Cruise Hotel - Refund - Hotel and Parking - IACP Idle	015-0000-54500	(192.25)
11/28/2023	0	Bank of Montreal	USA BlueBook - Lab Supplies	061-0000-68500	257.53
11/28/2023	0	Bank of Montreal	Walmart - Vacuum Cleaner	019-1945-64000	97.00
11/28/2023	0	Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	38.87
11/28/2023	0	Bank of Montreal	Walmart - Hot Dog Supplies	019-1920-64125	14.60
11/28/2023	0	Bank of Montreal	Comcast - 10/23 Internet	019-1965-54000	62.95
11/28/2023	0	Bank of Montreal	Midstate - Filter Cleaning #515	019-1915-55500	19.00
11/28/2023	0	Bank of Montreal	Amazon - Plastic Forks	001-0510-61000	41.25
11/28/2023	0	Bank of Montreal	Gannett - Register Mail Digital Subscription	001-0305-55000	1.99
11/28/2023	0	Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - S Gugliotta	001-0305-54500	32.00
11/28/2023	0	Bank of Montreal	Zoro - Litebox Battery	001-0605-65500	59.97
11/28/2023	0	Bank of Montreal	Hy-Vee Gas - Fuel for Chain Saws	019-1975-62510	22.50
11/28/2023	0	Bank of Montreal	S&S Industrial Supply - Brake Clean, Oil Pads	001-0445-63000	127.22
11/28/2023	0	Bank of Montreal	Amazon - Mobile Playground Toys	019-1940-64000	114.39
11/28/2023	0	Bank of Montreal	Lowes - Sanding Paper, Levels	019-1960-66000	26.62
11/28/2023	0	Bank of Montreal	Arthurs Deli - Lunch -Travel to get Used Bus Sterling IL Boynton	030-0370-54500	37.61
11/28/2023	0	Bank of Montreal	AT&T FirstNet - 09/23 Service	030-0000-20102	579.84
11/28/2023	0	Bank of Montreal	Galesburg Chamber - State Legislative Lunch - Legate	001-0510-54500	32.00
11/28/2023	0	Bank of Montreal	Diablos - Dinner Springbrook Conference - Hensley -Chockley	001-0205-54500	53.92
11/28/2023	0	Bank of Montreal	Office Specialists - 10/23 Service	067-0000-20102	31.39
11/28/2023	0	Bank of Montreal	Amazon - Paper Supplies	001-0205-61000	40.49
11/28/2023	0	Bank of Montreal	Matco - Drill Bits	001-0445-63000	9.62
11/28/2023	0	Bank of Montreal	Office Specialists - 10/23 Service	078-0000-20102	54.83
11/28/2023	0	Bank of Montreal	Gas N Wash - Fuel - IACP - SanDiego CA- Riddle	015-0000-54500	30.00
11/28/2023	0	Bank of Montreal	Illinois Tollway - Tolls - Training Spitzer,Smith	001-0510-54500	22.95
11/28/2023	0	Bank of Montreal	Amazon - Case for Drone Camera Attachment	001-0510-61700	59.98
11/28/2023	0	Bank of Montreal	Menards - 2-Cycle Fuel	001-0605-65000	20.94

11/28/2023	0	Bank of Montreal	Lautzenhiser's Stationary Inc - Paper for Minute Books	001-0115-51000	383.70
11/28/2023	0	Bank of Montreal	Walmart - Softball Camp Supplies	019-1940-64000	41.25
11/28/2023	0	Bank of Montreal	Menards - Fuel Treatment, Wiper Blades, Rubbing Compound	001-0450-65500	220.90
11/28/2023	0	Bank of Montreal	Inquire Hire - Background Check - Maintance Worker	001-0120-51000	69.22
11/28/2023	0	Bank of Montreal	AT&T FirstNet - 09/23 Service	061-0000-20102	(143.38)
11/28/2023	0	Bank of Montreal	Menards - Return Unused Concrete Supplies	001-0605-66000	(49.12)
11/28/2023	0	Bank of Montreal	Menards - Glue Traps - Brooks St	001-0605-55700	9.98
11/28/2023	0	Bank of Montreal	Menards - Electrical Plugs	001-0605-66000	13.98
11/28/2023	0	Bank of Montreal	Uber - Travel to Airport IACP - SanDiago CA- Rldle	015-0000-54500	26.46
11/28/2023	0	Bank of Montreal	Menards - Grommets	001-0306-66500	23.55
11/28/2023	0	Bank of Montreal	Amazon - Labels, Cardstock, Facial Tissues	001-0550-61000	62.72
11/28/2023	0	Bank of Montreal	Desert Cab - Taxi - Springbrook Conference - Hensley, Chockley	001-0205-54500	34.09
11/28/2023	0	Bank of Montreal	Galesburg Chamber - State Legislative Lunch - Doi	001-0401-54500	32.00
11/28/2023	0	Bank of Montreal	Allied - Tax - DMannon	030-0000-10407	8.71
11/28/2023	0	Bank of Montreal	Galesburg Chamber - State Legislative Lunch - Hovind	001-0605-54500	32.00
11/28/2023	0	Bank of Montreal	Fire Safety - SCBA Bracket	001-0605-66500	172.90
11/28/2023	0	Bank of Montreal	Lands End - Staff Shirts	001-0000-10407	32.84
11/28/2023	0	Bank of Montreal	Lowes - JULIE Marking Flags	054-0000-63500	23.94
11/28/2023	0	Bank of Montreal	SCW - Printer Drum Kit - SHelms	001-0205-61000	82.51
11/28/2023	0	Bank of Montreal	Amazon - IPad Truck Mounts	001-0605-61700	128.98
11/28/2023	0	Bank of Montreal	Schulte Supply - Marking Paint	061-0000-66000	973.80
11/28/2023	0	Bank of Montreal	Menards - Storage Shelf	030-0370-66000	179.76
11/28/2023	0	Bank of Montreal	Lowes - Fasteners, Bolts	019-1915-65500	14.56
11/28/2023	0	Bank of Montreal	The Deck - Drink -- RIDLE	001-0000-10407	3.00
11/28/2023	0	Bank of Montreal	Green View Garden Center - Trees	019-1915-63500	175.00
11/28/2023	0	Bank of Montreal	Galesburg Chamber - State Legislative Lunch - 4 Council Members	001-0105-54500	128.00
11/28/2023	0	Bank of Montreal	Ameren - Amern Monthly Service Ending #5694	001-0000-20102	12,500.00
11/28/2023	0	Bank of Montreal	AT&T FirstNet - 09/23 Service	001-0000-20102	939.94
11/28/2023	0	Bank of Montreal	Walmart- 10/23 Craft Night Out Supplies - Witch Hat	019-1940-64000	37.63
11/28/2023	0	Bank of Montreal	USPS - Shipping for Monitor	001-0450-53000	62.25
11/28/2023	0	Bank of Montreal	Hy-Vee - Golf Shop Fixtures	019-1920-66000	29.95
11/28/2023	0	Bank of Montreal	Caseys - Fuel New/Used Fixed Rout Bus 2002 Sterling IL	030-0370-62510	101.66
11/28/2023	0	Bank of Montreal	Little Ceasars - Overtime Meal - 5 Employees	061-0000-68000	29.47
11/28/2023	0	Bank of Montreal	Menards - Propane Torch, Cylinder, Heater	001-0450-66500	133.06
11/28/2023	0	Bank of Montreal	Lands End - Tax Refund - GOsborn	001-0000-10407	(21.77)
11/28/2023	0	Bank of Montreal	Frontera - Lunch - Springbrook Conference - Hensley -Chockley	001-0205-54500	38.00
11/28/2023	0	Bank of Montreal	Green View Garden Center - Trees	054-0000-63500	391.98
11/28/2023	0	Bank of Montreal	Amazon - Barcode Labels	001-0510-61000	110.46
11/28/2023	0	Bank of Montreal	Galesburg Chamber - State Legislative Lunch - Bennewitz, Gugliot	001-0115-54500	64.00
11/28/2023	0	Bank of Montreal	IDPH - EMT Renewal - Schmitt	001-0605-55000	21.00
11/28/2023	0	Bank of Montreal	S&S Industrial Supply- Brake Clean, Oil Pads, Misc Supplies	001-0445-63000	225.02
11/28/2023	0	Bank of Montreal	Lowes - Lacquer Thinner	019-1915-66000	21.98
11/28/2023	0	Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Seitz	001-0605-54500	32.00
11/28/2023	0	Bank of Montreal	Monthly Lucid Chart Subscription - Orlee	001-0207-55800	9.95
11/28/2023	0	Bank of Montreal	AT&T FirstNet - 09/23 Service	016-0000-20102	9.20
11/28/2023	0	Bank of Montreal	Lock & Key Shop - Keys	019-1915-66000	53.10
11/28/2023	0	Bank of Montreal	Terminal Supply - Electrical Supplies	001-0445-63000	293.84
11/28/2023	0	Bank of Montreal	Amazon - Wall Clock	001-0115-61000	17.99
11/28/2023	0	Bank of Montreal	Lowes - Brass Sillcock	019-1920-65500	9.28

11/28/2023	0	Bank of Montreal	Lowes - Toilet Flush Lever	019-1920-65500	9.33
11/28/2023	0	Bank of Montreal	National Registry EMT - EMT Registry - Hanson	001-0605-55000	104.00
11/28/2023	0	Bank of Montreal	Allied - Rocker Switch Bus #467	030-0320-62500	139.28
11/28/2023	0	Bank of Montreal	Farm King - Cable #112	018-0000-62500	17.66
11/28/2023	0	Bank of Montreal	Menards - Mop Head	001-0605-65000	12.99
11/28/2023	0	Bank of Montreal	Menards - Battery Operated Sprayer	030-0370-66500	84.99
11/28/2023	0	Bank of Montreal	Birkeys - Plate #155	001-0445-62500	174.26
11/28/2023	0	Bank of Montreal	Holt Supply - Repair Clamps, Compression Fitting	019-1920-66000	220.95
11/28/2023	0	Bank of Montreal	Hoerr Nursery - Trees	019-1915-63500	174.00
11/28/2023	0	Bank of Montreal	Potbelly's - Lunch - MCI Annual Meeting - Bennewitz	001-0105-54500	13.48
11/28/2023	0	Bank of Montreal	10/23 CC Charges ETSB	001-0000-10407	1,194.77
11/28/2023	0	Bank of Montreal	Walmart- Pumpkins - October Pumpkin Swim	019-1955-64000	27.84
11/28/2023	0	Bank of Montreal	La Gondola - Lunch - Recruiting CSC - Kraig/Dedra	030-0320-68000	11.95
11/28/2023	0	Bank of Montreal	Dollar Tree - Halloween Decorations	019-1955-64000	23.75
11/28/2023	0	Bank of Montreal	Menards - OSB, Chalk Flag Hooks	019-1915-66000	35.74
11/28/2023	0	Bank of Montreal	TST JW Golf Bar- Lunch - IACP SanDiego CA - RIDLE	015-0000-54500	27.96
11/28/2023	0	Bank of Montreal	Menards - Compressor Parts	030-0370-65500	112.18
11/28/2023	0	Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.91
11/28/2023	0	Bank of Montreal	Menards - Storage Shelf	030-0370-66000	179.76
11/28/2023	0	Bank of Montreal	Holt Supply - Sink, Overflow Plug	019-1915-65500	93.06
11/28/2023	0	Bank of Montreal	Strictly Tech - SSD Readers	001-0207-61700	50.00
11/28/2023	0	Bank of Montreal	Birkeys - Filter Kit #126	001-0445-62500	423.66
11/28/2023	0	Bank of Montreal	EMP - Glucose Test Strips, Syringe Needles, Sensors, Sharps	001-0605-68600	186.41
11/28/2023	0	Bank of Montreal	IL State Fire Marshall - OSFM Certificate - Lake Storey	019-1935-55700	204.50
11/28/2023	0	Bank of Montreal	Lowes - PTrap, Washers, Wing Nuts, Pex Tubing	019-1920-65500	45.49
11/28/2023	0	Bank of Montreal	Ray - O'herron Shirts	001-0510-67500	116.97
11/28/2023	0	Bank of Montreal	Walmart - Candy - Halloween Events	001-0510-83100	349.54
11/28/2023	0	Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Doi	001-0401-54500	32.00
11/28/2023	0	Bank of Montreal	Promotions Now - Invitation Envelopes	001-0605-67000	409.09
11/28/2023	0	Bank of Montreal	Farm King - Boot Scrubber	001-0450-65000	33.98
11/28/2023	0	Bank of Montreal	IDPH - EMT Renewal - Brackett	001-0605-55000	46.01
11/28/2023	0	Bank of Montreal	Gannett - Register Mail Monthly Subscription	001-0110-55000	7.99
11/28/2023	0	Bank of Montreal	Midstate - Filter Cleaning #170	001-0445-55500	20.00
11/28/2023	0	Bank of Montreal	Walmart - Sugar, Creamer, Air Freshner	019-1910-65000	34.72
11/28/2023	0	Bank of Montreal	Amazon - Hi-Vis Coat - Crossing Guard	001-0525-67500	40.38
11/28/2023	0	Bank of Montreal	Southwest Airlines - Baggage Fee - RIDLE	001-0000-10407	100.00
11/28/2023	0	Bank of Montreal	Lands End - Staff Shirts	001-0000-10407	348.93
11/28/2023	0	Bank of Montreal	Joes Crab Shack- Dinner - IACP SanDiego CA - RIDLE	015-0000-54500	81.09

11/28/2023	0	Bank of Montreal	Uber - Travel to Airport IACP - SanDiego CA- Rldle	015-0000-54500	5.16
11/28/2023	0	Bank of Montreal	Menards - Fire Truck Wash & Wax Supplies for Training Site	001-0605-65500	27.66
11/28/2023	0	Bank of Montreal	Business Sys Conne - Planet Outdoor Switches - Forestry,Cemetery	001-0207-61700	921.47
11/28/2023	0	Bank of Montreal	The Deck - Dinner - IACP SanDiego CA - RIDLE	015-0000-54500	49.84
11/28/2023	0	Bank of Montreal	Lowes - Nylon Straps	019-1965-66500	61.96
11/28/2023	0	Bank of Montreal	Walmart - Frames, Bowl, Candy, Banner - for Open House Job Fair	030-0370-51500	121.13
11/28/2023	0	Bank of Montreal	Lieber's Box Car Express - 20 Lunches IPOC Meeting - EHeiden	001-0000-10407	155.00
11/28/2023	0	Bank of Montreal	Illinois Tollway - Tolls - Training Spitzer,Smith	001-0510-54500	21.90
11/28/2023	0	Bank of Montreal	Menards - Batteries, Extention Cords	019-1975-65500	16.99
11/28/2023	0	Bank of Montreal	Airgas - Welding Mask	001-0450-65500	203.93
11/28/2023	0	Bank of Montreal	La Gondola - Lunch - Recruiting CSC - Kraig/Dedra	030-0370-68000	12.00
11/28/2023	0	Bank of Montreal	Holt Supply - Sink, Overflow Plug	019-1920-65500	93.06
11/28/2023	0	Bank of Montreal	Amazon - Handheld Magnifying Glass	001-0410-61000	21.38
11/28/2023	0	Bank of Montreal	Birkeys - Bearing Kit #155	001-0445-62500	174.23
11/28/2023	0	Bank of Montreal	Lands End - Staff Shirts	001-0205-61000	18.97
11/28/2023	0	Bank of Montreal	Amazon - Refund Wirless USB Receiver - TMiller	019-0000-10407	(57.19)
11/28/2023	0	Bank of Montreal	Lowes - Paint Supplies	019-1950-66000	14.96
11/28/2023	0	Bank of Montreal	Blick Art - Display Supplies	001-0410-61000	66.91
11/28/2023	0	Bank of Montreal	Farm King - Air Handling Unit Belts	061-0000-65500	31.38
11/28/2023	0	Bank of Montreal	Walmart - Ooey Gooley Science Supplies	019-1940-64000	23.57
11/28/2023	0	Bank of Montreal	Walgreens - Vaseline	001-0445-63000	5.44
11/28/2023	0	Bank of Montreal	Lowes - Tapcon Anchors	019-1915-66000	18.98
11/28/2023	0	Bank of Montreal	Amazon - DVD-R Packs	001-0510-61000	45.28
11/28/2023	0	Bank of Montreal	Pekin Life Insurance - Police Life Insurance	001-0510-47500	132.00
11/28/2023	0	Bank of Montreal	Airport/Cruise Hotel - Hotel and Parking - IACP Conference Idle	015-0000-54500	221.32
11/28/2023	0	Bank of Montreal	Jimmy Johns - Lunch - 2 F&P Commissioners for Police Interviews	001-0505-68000	31.67
11/28/2023	0	Bank of Montreal	Dollar Tree - Supplies for Haunted Bus 2023 Treat Street	030-0370-51500	9.38
11/28/2023	0	Bank of Montreal	Ameren - 09/23 Service #6022	030-0000-20102	1,307.42
11/28/2023	0	Bank of Montreal	Amazon - Rifle Sights	001-0510-69000	58.36
11/28/2023	0	Bank of Montreal	Omni - Lodging - IACP SanDiego CA - RIDLE	015-0000-54500	1,510.12
11/28/2023	0	Bank of Montreal	Farm King - Diesel Fuel Treatment	001-0450-65500	56.94
11/28/2023	0	Bank of Montreal	Full Source - Safety Sweatshirts	019-1915-67500	370.50
11/28/2023	0	Bank of Montreal	Comcast - 10/23 HD Technology Fee #21-46	021-0000-54000	9.95
11/28/2023	0	Bank of Montreal	Menards - Supplies for Concrete - Central	001-0605-66000	101.25
11/28/2023	0	Bank of Montreal	Full Source - Safety Sweatshirts	019-1975-67500	79.88
11/28/2023	0	Bank of Montreal	Omni - Breakfast- IACP SanDiego CA - RIDLE	015-0000-54500	25.55
11/28/2023	0	Bank of Montreal	Lowes - Stabilizer	019-1915-65500	23.98
11/28/2023	0	Bank of Montreal	Moore Tire - Tires	001-0000-10801	1,884.24
11/28/2023	0	Bank of Montreal	Galesburg Chamber - State Legislative Lunch - Schlaf	001-0110-54500	32.00
11/28/2023	0	Bank of Montreal	Webber Rental - Concrete Sealer	019-1915-66000	170.52
11/28/2023	0	Bank of Montreal	Conway Shield - Helmet Shield - Harkey	001-0605-67500	68.90
11/28/2023	0	Bank of Montreal	Martin Tractor - Weed Eater String	019-1965-65500	95.44
11/28/2023	0	Bank of Montreal	O'Reilly - Inventory Parts - Reimbursed by WIAAA Grant	013-0000-62500	141.54
11/28/2023	0	Bank of Montreal	Strictly Tech -1 yr Meraki License Renewal 001-0207-55800	001-0000-10701	154.45
11/28/2023	0	Bank of Montreal	Full Source - Safety Sweatshirt	019-1920-67500	40.79
11/28/2023	0	Bank of Montreal	AT&T FirstNet - 09/23 Service	019-0000-20102	234.69
11/28/2023	0	Bank of Montreal	Ameren - 10/23 Service #6022	030-0000-20102	974.23
11/28/2023	0	Bank of Montreal	Birkeys - Shims #155	001-0445-62500	113.60
				Grand Total	\$ 962,466.26

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

AGENDA ITEM: Ordinance Authorizing Execution of an Option Agreement for sale of Property at 465 and VL formerly known as 473 Mulberry Street.

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

BACKGROUND: In 2008, the City Council approved the purchase of these properties with the intention that they be redeveloped. The property at 465 Mulberry is the old “Ferris Building”, while the property at 473 Mulberry Street is currently a vacant lot. A Developer, Benedict Holdings, LLC, has recently expressed interest in redeveloping these parcels as a mixed-use which may include retail, residential and/or dining. As the Developer will expend significant time and resources completing due diligence and planning associated with the project, he is requesting that the City grant them a six-month option to purchase the property.

The price of this option is set at \$1.00 with the option to purchase the property within the Option Period for a purchase price amount of fair market value based upon an appraisal. If additional time should be needed beyond the initial six months, the Developer will have to provide proof of 1) written cost estimates prepared by an Illinois licensed architect and 2) a proposed business plan. Additionally, to execute the Option at any time and acquire the property, the Developer will need to provide proof of financing for the project, in a form satisfactory to the City of Galesburg.

The attached ordinance authorizes execution of the Option Agreement and any additional documents necessary to effectuate the purpose of this Option Agreement, which would include the real estate contract. The ordinance shall require approval by a vote of two-thirds of the corporate authorities then holding office.

BUDGET IMPACT: None.

SUPPORTING DOCUMENTS:

1. Aerial 465 Mulberry St & VL formerly 473 Mulberry St
2. Ordinance



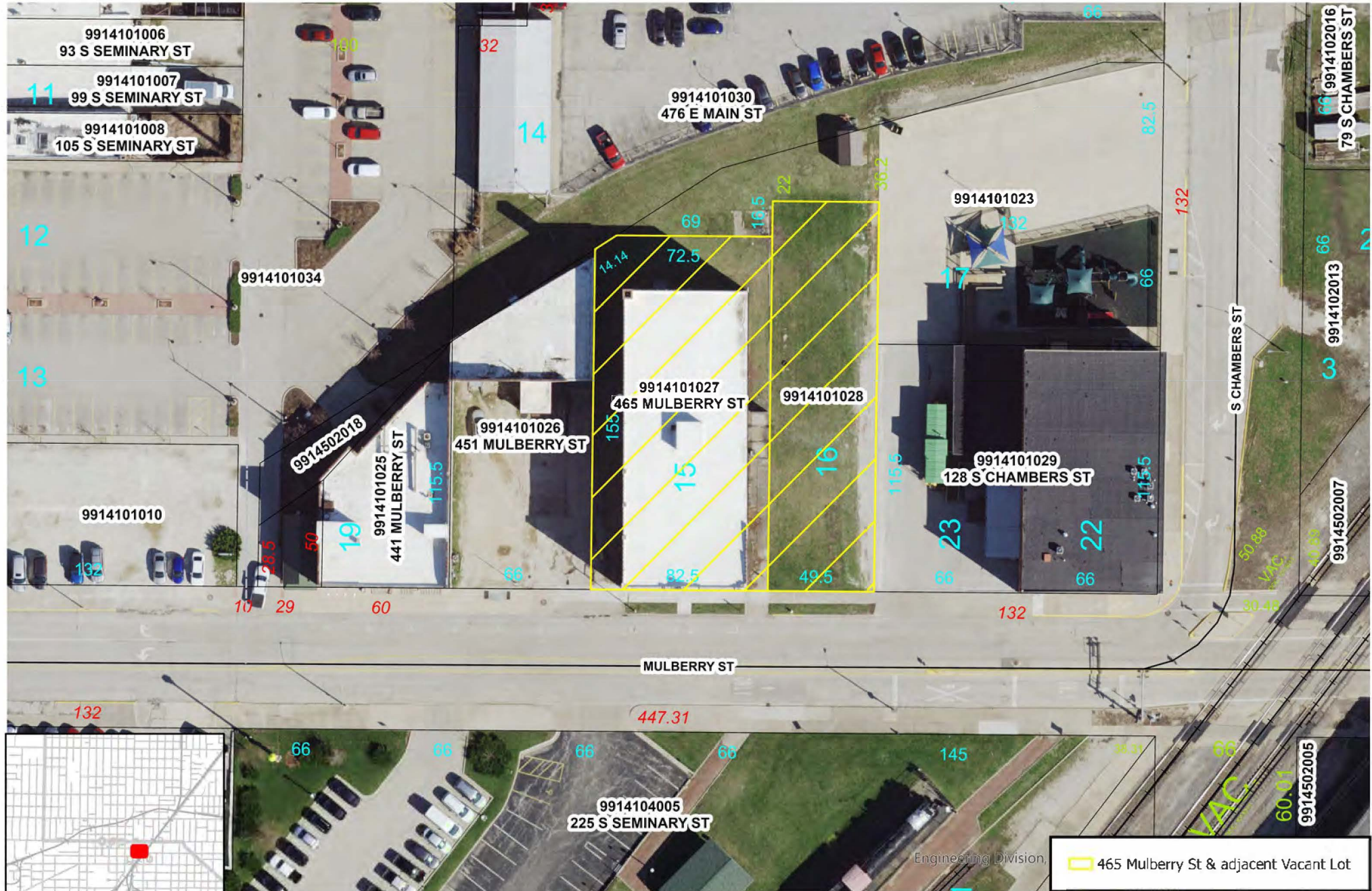
Community Development Department

Community Development Department

465 Mulberry & VL formerly 473 Mulberry St

99-14-101-027 approx .31 acres 99-14-101-028 approx .21 acres

[Back to Agenda](#)



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

September 18, 2023

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN OPTION AGREEMENT FOR THE SALE OF
PROPERTY AT 465 AND VACANT LOT FORMERLY 473 MULBERRY STREET**

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

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

WHEREAS, the City has acquired title to the properties commonly known as 465 Mulberry Street and Vacant Lot formerly 473 Mulberry Street; and

WHEREAS, Section 30.07(B) of the Galesburg City Code authorizes the corporate authorities to dispose of real estate; and

WHEREAS, the corporate authorities find that execution of the Option Agreement (attached as Exhibit A) to allow potential redevelopment of these properties is in the best interests of the health, safety, and welfare of the residents of the City of Galesburg.

**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: The Mayor and City Clerk are hereby authorized and directed to execute, and attest, respectively the attached Option Agreement, and any additional documents necessary to effectuate the purpose of this Option Agreement.

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

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
DECEMBER 04, 2023**

AGENDA ITEM: Ordinance amending Chapter 37 of the Galesburg Municipal Code regarding the Multi-Use Paid Leave Act.

SUMMARY RECOMMENDATION: The Interim City Manager recommends approval.

BACKGROUND: The attached ordinance allows the City of Galesburg to opt-out of the Illinois Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*). The Act requires employers to provide up to forty (40) hours of paid leave for employees and provides some stipulations for use. The City of Galesburg understands and values time off for its employees, and already provides ample paid leave benefits to its full-time employees in the form of vacation, personal, and sick time. Staff has determined that applying the Act, particularly in the areas of Public Safety and temporary workers, will place a significant operational burden on the City of Galesburg's ability to provide uninterrupted services to its residents. Opting out of the Act will not affect paid leave benefits already in place for City of Galesburg employees.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 37 REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS FOR THE CITY OF GALESBURG

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Galesburg is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution and, pursuant to the provisions of said Section 6 of Article VII, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 et seq.) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 et seq.); and

WHEREAS, the Act does not include any express limitation on the City of Galesburg’s home rule authority as required by Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the City of Galesburg recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the City of Galesburg has determined that applying the Act to its own employees will negatively impact the City of Galesburg and place an undue financial and operational burden on the City of Galesburg’s ability to provide uninterrupted services to its residents; and

WHEREAS, the City of Galesburg believes and hereby declares that it is in the best interests of the City of Galesburg to clearly define the paid leave benefits that City of Galesburg employees shall receive and to opt out of the Act.

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

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

SECTION TWO: Section 37.40 of the Galesburg City Code is created, and shall hereafter read as follows:

37.40 ADOPTION OF PAID LEAVE POLICY

The City of Galesburg hereby adopts its current paid leave policy for all City employees as set forth in the Employee Handbook, Annual Salary Ordinances, City Policy, any collective bargaining agreements to which the City is a party and all other binding legislative actions governing paid leave adopted by the City Council, as the same may be amended from time to time. However, in no event shall the City, as an employer, provide less than one (1) day of paid leave per year to any full-time City employee.

37.41 EXEMPTION FROM PAID LEAVE FOR ALL WORKERS ACT

Pursuant to the City of Galesburg's home rule authority, the City hereby declares that the City, as an employer, is exempt from the requirements of the Paid Leave for All Workers Act (820 ILCS 192/1 et seq.). The City, as an employer, shall have no additional obligations with regard to mandatory paid leave, including, without limitation, any obligations provided under the Act, except those obligations required by federal or state law which validly preempt the City's home rule authority.

SECTION THREE: All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

SECTION FOUR: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

SECTION SIX: 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

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Amendment to Chapter 94 regarding Demolitions.

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Community Development, Fire Chief, Police Chief and Code Compliance Supervisor recommend approval of the ordinance amendment.

BACKGROUND: Staff have been discussing potential options for more expedient action in certain situations related to properties that may be an imminent danger and/or immediate and continuing hazard. The city is required to provide as much due process as can be provided, given the circumstances. We anticipate in most cases we will still follow the most conservative path when seeking demolition, but the proposed ordinance may provide another tool staff may use in limited situations.

Proposed section 94.48 would be for possible emergency removal of a building or structure that is an imminent danger due to damage by fire, wind, flood, water, or other catastrophic event to the extent of seventy-five percent (75%) of its value shall be torn down and removed. This can be determined by using the most recent assessed valuation and comparing it to the estimated damage provided by the Fire Department.

Proposed section 94.49 provides an alternative action for properties that are immediate and continuing hazard. This process would follow provisions of Illinois State Statute 65ILCS 5/11-31-1 (e), which in short would be:

- Posting a sign on the front of the property,
- Send Notice of Remediation via certified mail to parties with interest listed in title report,
- Publishing a notice in a local newspaper for 3 consecutive days,
- Recording the Notice of Remediation with the County,
- Wait 30 days from last date of publication,
 - If no response from a person with legal or equitable interest, city can demolish within 120 days,
 - If there is a response and a person seeks a hearing in court and serves a copy of the complaint to the Chief Executive Officer, the City must get permission to demolish it through Knox County Court. If the court dismisses the action, the city must send notice to the objector and wait 30 days whereby the objector can move to vacate the dismissal.

BUDGET IMPACT: There is no anticipated budget impact if the amended ordinance is approved.

SUPPORTING DOCUMENTS:

1. Ordinance amendment to Chapter 94
- cc: File Copy

ORDINANCE NO. _____

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

SECTION 1 That Section 94.10 of Chapter 94 of the Galesburg Code of Ordinances be, and the same hereby is amended, by inserting therein the following definitions in alphabetical order:

Imminent danger means a condition where there exists reasonable certainty of harm could occur within a short time frame to an individual's or the public's health, safety or welfare if circumstances remain unchanged.

Immediate and continuing hazard means a condition where there exists a reasonable or logical probability of harm to an individual's or the public's health, safety or welfare unless corrective measures are taken including but not limited to demolition of the structure(s).

SECTION 2 That Chapter 94 of the Galesburg Code of Ordinances be, and the same hereby is amended, by adding thereto the following sections:

94.48 EMERGENCY REMOVAL OF DANGEROUS AND UNSAFE BUILDINGS AND STRUCTURES

Any building or structure within the city limits which is an imminent danger due to being damaged by fire, wind, flood, water, or other catastrophic event to the extent of seventy-five percent (75%) of its value shall be torn down and removed immediately upon concurrence of the City Manager, City Attorney, Director of Community Development, Fire Chief and Police Chief or their designees

94.49 ALTERNATIVE DEMOLITION ACTION

In addition to the actions authorized by other sections of this chapter, whenever a dangerous building, structure, or any part thereof, is in such a condition that it is an immediate and continuing hazard and when a slower method of abating the danger would be inadequate to preserve the public health, safety or welfare, the Fire Chief, or any other municipal official whose duty it is to investigate fires may make the investigations authorized by Illinois Compiled Statutes, and in concurrence with the City Manager, City Attorney, Police Chief and Director of Community Development or their designees. If such officer shall find that any building or structure is so occupied or situated is an immediate and continuing hazard as to endanger persons or property, or by reasons of faulty construction, age, lack of repair or for any other cause, is especially liable to fire, or is liable to cause injury by collapsing or otherwise, they shall order the dangerous condition removed or remedied, and shall so notify the owner or occupant of the premises. Service of such notice shall be in accordance with 65 ILCS 5/11-31-1 (e) as now in force and hereafter amended.

SECTION 3 All ordinances, or parts of ordinances, in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Ordinance to restrict parking along a curve at the intersection of Monroe Street and Hackberry Road.

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Public Works and City Engineer recommend approval of this Ordinance to restrict parking along the west side and north side of a curve at the intersection of Monroe Street and Hackberry Road.

BACKGROUND: A request was brought to the Traffic Advisory Committee to restrict parking on the east side of Monroe Street and the south side of Hackberry Road between Dayton Street and Jefferson Street. Per the request, the area of greatest concern with street parking is at a curve in the roadway where Monroe Street and Hackberry Road meet. Both streets are 28 feet wide, and when vehicles are parked on both sides, it reduces traffic to one-way. Parking surveys were sent out to residents in the area where the parking restriction was requested. A majority of the residents were in favor of the parking restriction, however, several commented that they did not want the vehicles parked on the street to relocate to other areas in the neighborhood.

The Committee reviewed the parking surveys, available parking in the area, and the crash reports. Due to several duplex houses on the east side of Monroe Street that have limited off-street parking, it was agreed that eliminating parking on the east side of Monroe Street and south side of Hackberry Road would require residents of those duplexes to park in other areas of the neighborhood. However, due to the curve in the roadway and width of the street, it was agreed that parking should be restricted to only one side of the street to help address concerns with accidents and traffic congestion. There is more available off-street parking for the residents on the west side of Monroe Street and north side of Hackberry Road, therefore the Committee recommended that street parking be restricted on that side.

City staff recommends restricting parking on the west side of Monroe Street from Hackberry Road to 250 feet south of Hackberry Road. Also, it is recommended to restrict parking on the north side of Hackberry Road from Monroe Street to 100 feet east of Monroe Street.

BUDGET IMPACT: Cost of signs.

SUPPORTING DOCUMENTS:

1. Ordinance
2. Parking Restriction Exhibit

ORDINANCE NO. _____

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

SECTION ONE: Appendix V of Chapter 77 of the City of Galesburg Code of Ordinances shall be, and is hereby amended by adding the following language:

- Monroe Street, Hackberry Road to 250 feet south

SECTION TWO: Appendix S of Chapter 77 of the City of Galesburg Code of Ordinances shall be, and is hereby amended by adding the following language:

- Hackberry Road, Monroe Street to 100 feet east

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 following its passage, approval and publication as required by law.

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

Roll Call #:

Ayes:

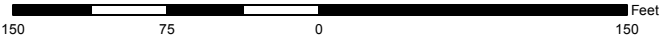
Nays:

Absent: _____

Peter Schwartzman, Mayor

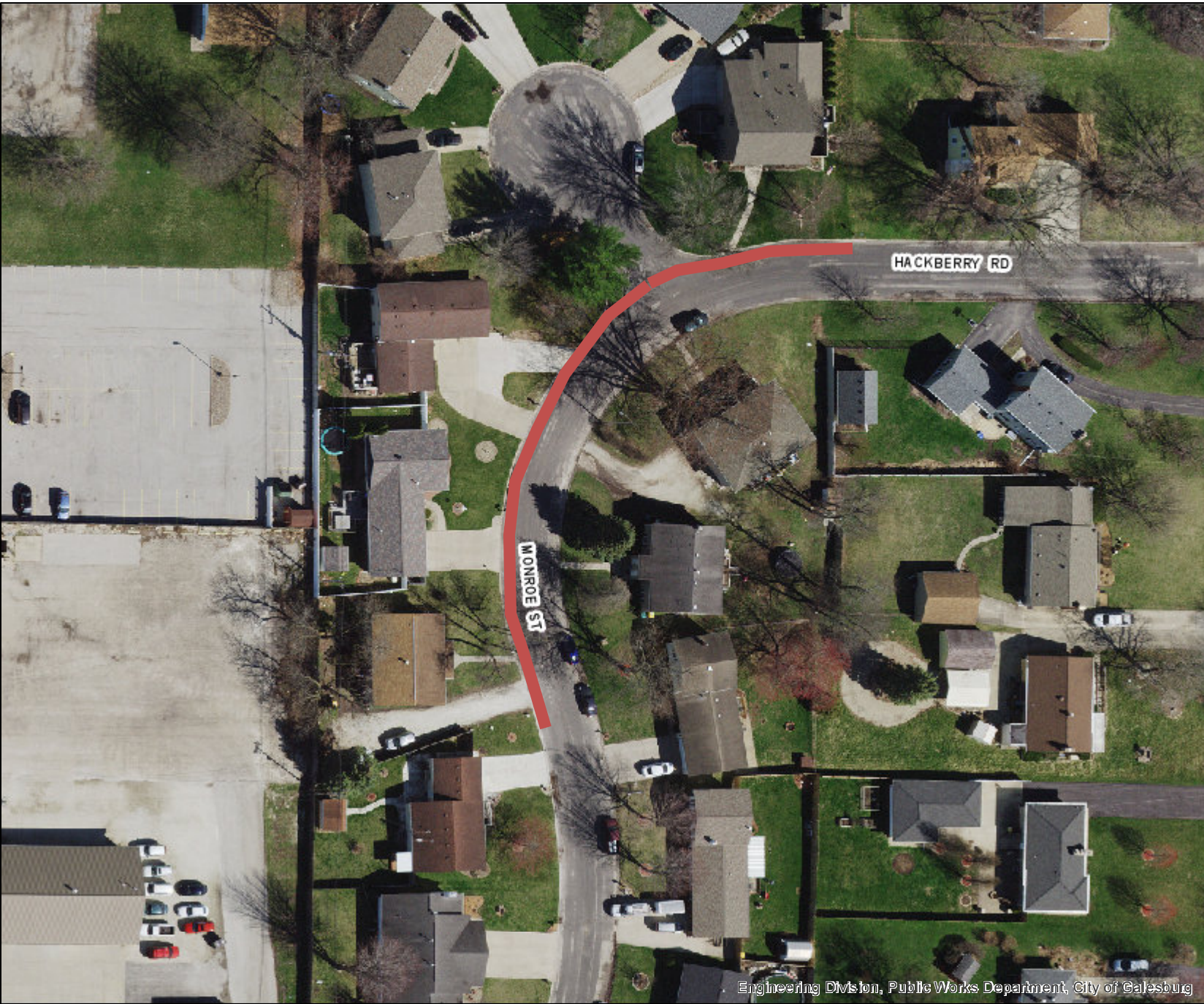
ATTEST:

Kelli R. Bennewitz, City Clerk



Lines

Proposed
Parking
Restriction



Engineering Division, Public Works Department, City of Galesburg

The determination of fitness of use of this map is solely the responsibility of the user. The user must bear responsibility for the appropriate use of the information with respect to possible errors, original map scale, collection methodology, currency of data and other conditions specific to certain data.

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Approve a three-year agreement for asbestos service.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor, and Purchasing Agent recommend approving a three-year agreement with Klingner & Associates, Galesburg, IL, to provide asbestos consulting services for the City.

BACKGROUND: Asbestos consulting services are used to provide information for asbestos abatement in demolitions performed by the City. The prior agreement is set to expire at the end of 2023. Even though the Community Development Department has been happy with the work provided by the current vendor, a request for bid was issued to ensure the city continues to receive pricing comparable to the market.

Specifications were developed based on the types of asbestos inspection and reporting services the City currently utilizes. A new bid request was prepared and advertised in the local paper, made available on the City website and provided to vendors who specialize in this type of service.

The City received two responses to this bid request. Although pricing for many different service costs was requested, three key areas were analyzed: Personnel Costs, Bulk Sample PLM Analysis (5-6 TAT), and Mileage. After thoroughly reviewing these factors, staff determined that Klingner & Associates provided the low and best bid for this term. Klingner & Associates currently holds the contract with the City and the Code Compliance Supervisor is confident that a continued positive working relationship will continue with this agreement. City staff recommend approval.

BUDGET IMPACT: There are sufficient funds available in the Property Redevelopment Fund (23).

SUPPORTING DOCUMENTS:

1. Bid Tabulation

Bid Tabulation for Asbestos Services
 Attended by: T.Miller/E.Heiden/D.Miles
 Date: 11/8/2023

	Company Name Location	Klingner & Associates PC Galesburg, IL			Environmental Consulting Group Inc Elmhurst, IL		
Personnel							
		2024 Hourly Rate	2025 Hourly Rate	2026 Hourly Rate	2024 Hourly Rate	2025 Hourly Rate	2026 Hourly Rate
Project Manager		166.00	172.64	190.36	120.00	126.00	132.00
Air Sampe Professional		103.00	107.12	111.40	100.00	110.00	121.00
Inspector/Management Planner		93.00	107.00	111.28	120.00	126.00	132.00
Project Designer		166.00	172.64	190.36	140.00	147.00	154.00
Admin Support		80.00	83.20	86.53	90.00	95.00	100.00
Fixed Cost Items							
		2024 Rate	2025 Rate	2026 Rate	2024 Rate	2025 Rate	2026 Rate
Bulk Sample PLM Analysis	5-6 Day TAT	9.03	9.44	9.86	13.00	15.00	17.00
	2-3 Day TAT	13.92	14.55	15.20	15.00	17.00	20.00
	1 Day TAT	17.02	17.79	18.59	17.00	18.00	19.00
	End of next business day TAT	42.55	44.46	46.47	17.00	18.00	19.00
Bulk PLM Point Count Anaysis	5 Day TAT	29.13	30.44	31.81	70.00	74.00	78.00
	3 Day TAT	36.55	38.19	39.91	75.00	78.00	82.00
	2 Day TAT	44.00	45.98	48.05	80.00	84.00	89.00
	1 Day TAT	63.50	66.36	69.34	90.00	95.00	100.00
Bulk TEM Analysis:	5 Day TAT	55.14	57.62	60.21	80.00	84.00	88.00
	3 Day TAT	87.34	91.27	95.38	90.00	95.00	100.00
	1 Day TAT	126.44	132.13	138.08	115.00	121.00	127.00
Air PCM Analysis	3 Day TAT	10.86	11.35	11.86	3.00	5.00	8.00
	1 Day TAT	15.30	15.99	16.71	5.00	8.00	10.00
	End of Business Day	N/A	N/A	N/A	10.00	12.00	15.00
Clearance Air Monitoring (PCM)	Next Business Day (set of 4)	149.04	155.75	162.76	5.00	8.00	10.00
	Next Business Day (set of 7)	241.85	252.73	264.11	5.00	8.00	10.00
Clearance Air Monitoring (TEM)	Next Business Day (set of 7)	790.05	825.60	862.75	\$140/ea	\$147/ea	\$155/ea
Mileage	per mile	No Charge	No Charge	No Charge	0.655	0.675	0.700
Pumps	Each	No Charge	No Charge	No Charge	0	0	0

**Bids under review by city staff

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 04, 2023**

AGENDA ITEM: Approve contract for miscellaneous board up services from January 1, 2024 through December 31, 2026.

SUMMARY RECOMMENDATION: The City Manager, Director of Planning and Public Works, Code Compliance Supervisor, and Purchasing Agent recommend approving the bid from Werner Restoration Services Inc to perform miscellaneous board up services from January 1, 2024 through December 31, 2026.

BACKGROUND: The existing miscellaneous board up agreement with Werner Restoration will expire December 31, 2023. This agreement is in place for board ups to both non-City owned and City owned properties. These board ups are performed as a matter of public safety and occur on demolition properties, vacant/uninhabitable properties, as well as fire damaged properties. Having an agreement in place ensures that the properties are boarded up properly in a timely manner, which reduces risk to the general public.

In addition to being advertised in the Galesburg Register Mail and posting on the City website, all known companies that provide this type of service were provided with bid documents. Werner Restoration Services Inc supplied the sole response to this request. Werner Restoration Services has the current agreement to provide this service to the City and has lived up to the expectations of the contract. With there being no other parties interested at this time to perform this service and the cost of services being reasonable, City staff recommend approval of this new agreement.

BUDGET IMPACT: There are sufficient funds budgeted annually by applicable departments for anticipated board ups.

SUPPORTING DOCUMENTS:

1. Bid tabulation for Board Ups 2024-26

Bid Tabulation for Miscellaneous Board Ups

Bid Date: 11/8/2023

Attended by: T.Miller/E.Heiden/D.Miles

Company	Werner Restoration Services
City, State	Colona, IL

	2024	2025	2026
Labor:	(in dollars)	(in dollars)	(in dollars)
Regular Hourly Rate (per person)	58.50	59.00	59.50

Material:

Board Sizes (includes fasteners):			
All in foot lengths	(in dollars)	(in dollars)	(in dollars)
2 x 2	8.00	8.50	9.00
2 x 3	10.00	10.50	11.00
3 x 3	12.00	12.50	13.00
3 x 4	14.00	14.50	15.00
3 x 5	16.00	16.50	17.00
3 x 6	18.00	18.50	19.00
4 x 4	20.00	20.50	21.00
4 x 5	22.00	22.50	23.00
4 x 6	24.00	24.50	25.00
4 x 7	26.00	26.50	27.00
4 x 8	28.00	28.50	29.00

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Approve new miscellaneous pick-up, clean-up agreement.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor, and Purchasing Agent recommend that the City Council approve a one-year miscellaneous pick-up, clean-up agreement with A to Z Lawn Care & Landscaping.

BACKGROUND: The City of Galesburg regularly contracts out necessary clean-ups on non-City owned properties. These clean-ups are performed as a matter of public safety and for those properties in violation of City ordinances. Contracting this work in this way reduces the turn-around time required to obtain quotes from multiple vendors to complete this necessary work. The existing agreement for this service expires at the end of 2023.

A bid request was drafted and advertised in local paper, made available on the City website and provided to vendors who specialize in this type of service. A to Z Lawn Care & Landscaping was the only vendor who responded to this request.

The bid request required vendors to provide pricing for labor only, truckloads of debris pricing, equipment/man hour charges, rental markup fee, landfill mark-up fee, and minimum call out fee. The bid request also proposed a three-year contract with the vendor. However, after careful review of the submitted bid, it has been determined the best option for the City is to accept A to Z Lawn Care & Landscaping's bid for a one-year term to ensure the city continues to receive pricing comparable to the market. A to Z Lawn Care & Landscaping currently holds the contract with the City. The Code Compliance Supervisor is confident that a continued positive working relationship will continue with this agreement.

BUDGET IMPACT: The City annually budgets for this work in the Property Redevelopment Fund (23) and attempts to recoup expenses from property owners for violations.

SUPPORTING DOCUMENTS:

1. Bid tabulation for Cleanup Services

Bid Tabulation for Misc. Clean Ups 2024-2026

Attended by: T.Miller/ E.Heiden/ D.Miles

Date: 11/09/23

Company	A to Z Lawncare and Landscape		
City, State	Galesburg, IL		
	Year 1 2024	Year 2 2025	Year 3 2026
	(in dollars)	(in dollars)	(in dollars)
Labor:			
Hourly Labor Charge (per person)	100.00	100.00	100.00
Charges for Equipment per Load	(in dollars)	(in dollars)	(in dollars)
Dump Truck (assume 5CUYD) (flat fee per load)	200.00	200.00	200.00
Dump Truck (assume 10CUYD) (flat fee per load)	200.00	200.00	200.00
Pick-up Truck (flat fee per load)	100.00	100.00	100.00
16' Dump Trailer -15 CUYD (flat fee per load)			
Semi Dump Trailer - 28 CUYD (flat fee per load)			
Charges for Equipment by HOUR (fee to include 1 laborer and equipment)	(in dollars)	(in dollars)	(in dollars)
Bush Hog (per hour includes equipment and labor)	200.00	200.00	200.00
Finishing Mower (per hour includes equipment and labor)	200.00	200.00	200.00
Tiller and all (per hour includes equipment and labor)	200.00	200.00	200.00
Other Lawn Equipment (per hour includes equipment and labor)	200.00	200.00	200.00
Compact Tractor w/loader (per hour includes equipment and labor)	200.00	200.00	200.00
Backhoe (per hour includes equipment and labor)	200.00	200.00	200.00
Bobcat/skidsteer(per hour includes equipment and labor)	200.00	200.00	200.00
Large Wood Chipper (per hour includes equipment and labor)	200.00	200.00	200.00
Stump Grinder (per hour includes equipment and labor)	200.00	200.00	200.00
Bucket Truck (45ft. height) (per hour includes equipment and labor)	200.00	200.00	200.00
Pressure Washer (per hour includes equipment and labor)	200.00	200.00	200.00
Paint Sprayer (per hour includes equipment and labor)	200.00	200.00	200.00
<i>Flatbed Tow Truck</i>	<i>200.00</i>	<i>200.00</i>	<i>200.00</i>
Lump Sum Charges for Ala Carte Item Special Pick Ups**	(in dollars)	(in dollars)	(in dollars)
Small televisions (40" or smaller)	20.00	20.00	20.00
Large televisiosn (Over 40")	20.00	20.00	20.00
Car tires	20.00	20.00	20.00
Tractor tires	50.00-200.00	50.00-200.00	50.00-200.00
Dressers	50.00	50.00	50.00
Couches/loveseats	50.00	50.00	50.00
Mattresses or Mattress set (any size)	50.00	50.00	50.00
White goods (fridge,stove,waterheater, etc)	50.00	50.00	50.00
**Does not include \$50.00 callout fee			
Rentals:	(percent, ###)	(percent, ###)	(percent, ###)
% Markup for Rentals	1.10%	1.10%	1.10%
Landfill:	(percent, ###)	(percent, ###)	(percent, ###)
% Markup for Landfill Bills	1.10%	1.10%	1.10%
Minimum Call Out Fee:	(in dollars)	(in dollars)	(in dollars)
Fee Charged if contractor service requested and then canceled once at location	50.00	50.00	50.00

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

AGENDA ITEM: Approval of the purchase of five license plate recognition (LPR) cameras from Flock Group Incorporated

SUMMARY RECOMMENDATION: The Interim City Manager, Police Chief, and Purchasing Agent recommend the approval of the purchase of five LPR cameras from Flock Group Incorporated for the amount of \$19,750.00

BACKGROUND: LPR cameras are an effective crime prevention tool. The cameras are used to document license plates on vehicles that pass by the fixed camera. The plate numbers are stored in a computer system for 30 days and then deleted. Any data flagged as necessary for an active criminal investigation may be manually retained.

LPR camera data is used to locate and identify vehicles used in the commission of crimes. They also give real time alerts on stolen vehicles and vehicles associated with criminal activity. Data from vehicles not identified as being used in criminal activity is not accessed.

There are numerous agencies in our region who use Flock LPR systems. These agencies have the ability to share data and camera access to increase the coverage area of the system. Some agencies currently using Flock include Peoria, Moline, and Quincy. Two quotes were obtained for this purchase, with Flock providing the low and best quote.

BUDGET IMPACT: \$11,500.00 of this purchase purchase will be paid for from the general fund out of the police department budget. \$8,250.00 will be paid out of special enforcement funds.

SUPPORTING DOCUMENTS:

1. Quote from Flock Group Incorporated
2. Presentation and materials from Flock Group Incorporated
3. Quote from NDI Technologies Inc.

Flock Safety + IL - Galesburg PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Philip Nanni
phil.nanni@flocksafety.com
8159156316



EXHIBIT A
ORDER FORM

Customer:	IL - Galesburg PD	Initial Term:	24 Months
Legal Entity Name:	IL - Galesburg PD	Renewal Term:	24 Months
Accounts Payable Email:	ridle@ci.galesburg.il.us	Payment Terms:	Net 30
Address:	150 S Broad St Galesburg, Illinois 61401	Billing Frequency:	Annual - First Year at Signing.
		Retention Period:	30 Days

Hardware and Software Products
Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$15,000.00
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	5	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	1	\$650.00
Professional Services - Advanced Implementation Fee	\$1,900.00	2	\$3,800.00
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	2	\$300.00
Subtotal Year 1:			\$19,750.00
Annual Recurring Subtotal:			\$15,000.00
Estimated Tax:			\$0.00
Contract Total:			\$34,750.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
One-Time Fees	Service Description	
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.	
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	

FlockOS Features & Description

Package: Community

FlockOS Features	Description
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By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached. The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: IL - Galesburg PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Master Services Agreement

This Master Services Agreement (this “***Agreement***”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“***Flock***”) and the entity identified in the signature block (“***Customer***”) (each a “***Party***,” and together, the “***Parties***”) on this the 18 day of October 2023. This Agreement is effective on the date of mutual execution (“***Effective Date***”). Parties will sign an Order Form (“***Order Form***”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“***Notifications***”);

WHEREAS, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

WHEREAS, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the ***Order Form***. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

WHEREAS, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“***Permitted Purpose***”).

AGREEMENT

NOW, THEREFORE, Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 “**Customer Data**” means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“**Retention Period**”). Authorized End Users will be required to sign up for an account and select a password and username (“**User ID**”). Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 Embedded Software License. Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at support@flocksafety.com (such services collectively referred to as “**Support Services**”).

2.4 Upgrades to Platform. Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("**Service Interruption**"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer's direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer's account ("**Service Suspension**"). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. CUSTOMER OBLIGATIONS

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

3.2 Customer Representations and Warranties. Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Customer Data. As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 Customer Generated Data. Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages,

text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“***Customer Generated Data***”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. To the extent required by any applicable public records requests, each Party (the “***Receiving Party***”) understands that the other Party (the “***Disclosing Party***”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “***Proprietary Information***” of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any

such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

6.3 Late Fees. If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

6.4 Taxes. Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge customer any taxes from which it is exempt. If any deduction or

withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 Term. The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 Termination. Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 Survival. The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 Manufacturer Defect. Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 Replacements. In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF

LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6.

NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 Flock Indemnity. Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 Ownership of Hardware. Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at

Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

10.4 Customer Installation Obligations. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("***Customer Obligations***"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 Compliance With Laws. Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("***Special Terms***"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts.

11.9 Feedback. If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 Export. Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Morality.** In the event Customer or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock's reputation, Flock shall have the option to terminate this Agreement upon prior written notice to Customer.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

EXHIBIT B
INSURANCE

Required Coverage. Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

Types and Amounts Required. Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

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+ Galesburg, IL



Eliminate crime and shape a
safer future, **together.**

Why Flock Safety?

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What we observe: the current reality

- **Limited Police Resources**
- **Crime is on the rise**
- **Trust is needed more than ever**

What we believe: the opportunity

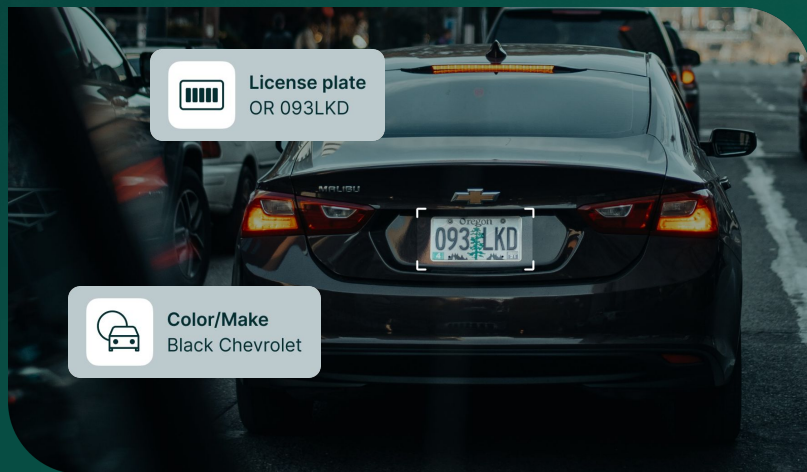
- **Technology multiplies the force**
- **Capture and distribute objective evidence to the right user**
- **Engage community to support and grow**

How does the technology work?

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When you get Flock you get:

Flock Safety provides your police department with indiscriminate evidence from fixed locations. We provide all of the maintenance so that your police department and city staff can focus on keeping your city safe and prosperous.



INFRASTRUCTURE-FREE

Reduce time to value and utility costs with full-service deployment.



24/7 COVERAGE

Capture objective vehicle data around the clock to multiply your force.



REAL-TIME ALERTS

- NCIC
- NCMEC (Amber Alert)
- Custom Hot Lists



Ethically Made

- No people
- No facial recognition
- No traffic enforcement
- Indiscriminate evidence

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What this IS

- License plate recognition
- Gathers objective evidence and facts about vehicles, not people
- Alerts police of wanted vehicles
- Used to solve crime
- Adheres to all state laws

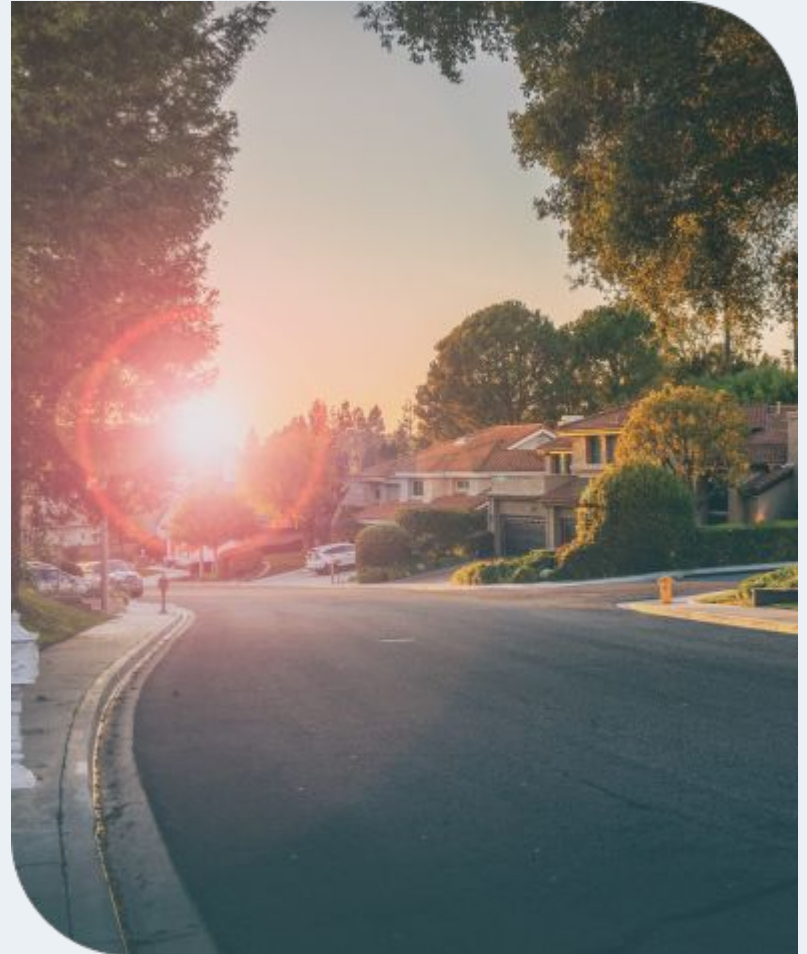
What this is NOT

- Not facial recognition
- **Not tied to Personal Identifiable Information**
- Not used for traffic enforcement
- **Limited Retention → *automatically deletes***

How does this technology prevent and eliminate crime?

- **Proactive:** Real time Alerts when stolen or wanted vehicles enter your city
- **Investigative:** As clearance Rates increase, crime rates decrease
- Flock cameras serve as a **deterrent**

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Mitigating Risk

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Protecting Privacy

- **Footage owned by Agency/City and will never be sold or shared by Flock**
- Limited data retention, then deleted
- Short retention period ensures that all data not associated with a crime is automatically deleted & unrecoverable
- **Takes human bias out of crime-solving by detecting objective data, and detecting events that are objectively illegal (ex. Stolen vehicles)**
- **All data is stored securely in the AWS Cloud, and end to end encryption of all data**
- **Search reason is required for audit trail**
- NOT facial recognition software
- NOT predictive policing
- NO PII is contained in Flock
- **NOT used for traffic enforcement**
- Not connected to registration data or 3rd party databases (Carfax, DMV)
- Transparency Portal (optional)

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Transparency + Insights

Measure ROI and promote the ethical use of public safety technology

Transparency Portal

- Customizable for each agency
- Display technology policies
- Publish usage metrics
- Share downloadable Search audits

Insights Dashboard

- Measure crime patterns and ROI
- Audit Search history

Examples

- Click here for [Morgan Hill PD](#)
- Click here for [Vallejo PD](#)



Already solving and preventing crime

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Missing Man Found

 Shorewood PD - Shorewood, IL

- 78-year-old Shorewood man who went missing on Wednesday morning was found safely later that night at a Tinley Park gas station — all thanks to **new technology used by Shorewood police detectives.**
- The Shorewood police force used the **Flock Safety license plate reader camera database** for Chicago's suburban region to discover the man's car was spotted in Posen around 4 p.m.
- Posen police then put the man's vehicle into their **Flock "hot list" that can be seen by eight nearby police departments.** Arnold said the missing man suffered from early-onset dementia and had both diabetic and cardiac-related health issues. The man and his vehicle were found around **5:15 p.m.**
- Shorewood has six Flock license plate readers spread across the community.



"Thanks to the quick actions of Shorewood officers and detectives, along with the coordinated effort of outside law enforcement agencies and the technology provided by the Flock Safety LPR Cameras, the 'at risk' senior citizen was reunited with his family in just over one hour from the time of the initial report, 30 miles from his home,"

-Chief Arnold's news release noted.

Flock ALPR Immediate ROI

 Rantoul PD - Rantoul, IL

- After months of **increased gun violence**, cases, the Village of Rantoul installed a dozen ALPR cameras in June 2021.
- Within the first **two weeks of deployment**, Rantoul PD arrested two suspects wanted for a **July 4th shooting that injured 5**, including two children.
- In August, a suspect in a second shooting was identified with the Flock camera in **just 14 minutes**.
- “I would recommend that any agency who has similar issues to take a look and at least pursue them because they are a **valuable tool**,” said Rantoul Deputy Chief Rodney Sullivan.

License plate reader cameras identify suspect in 14 minutes



Village of Rantoul

Case Study - Problem



McHenry Co. Conservation District PD - Woodstock, IL

→ Problem

- ◆ Environmental crime costing taxpayers more than \$11.5 billion each year
- ◆ Illegal dumping of large items can cost up to \$1,000 per ton for LE to clean up
- ◆ The harmful effects on the environment

→ Goals

- ◆ Using Flock Cameras as additional eyes and ears in large wide-open spaces
- ◆ To identify suspects of illegal dumping with Flocks machine learning technology

“Protecting our natural environment is incredibly important. With the Flock Safety camera system, we are not only deterring crime, but also working to protect our environment.”

-Chief Laura King

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Case Study: Smash and Grab Robbery



San Bruno, PD



San Bruno, CA

- January 2022 - Five suspects attempt a Smash & Grab at a Jewelry store but are chased off by the owner
- **But here's what didn't make the news...**
- Suspect vehicle identified using Flock
- SBPD thought the suspects would try again, potentially more violently
- **Vehicle placed on a custom hotlist**
- SBPD receives a real time alert that the suspects are returning
- **Officers locate the vehicle within seconds preventing another attempt**

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San Bruno jewelry store owner stops attempted smash-and-grab robbery

- ABC 7 News - Bay Area



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Case Study: Amber Alert



Chamblee PD



Chamblee, GA



Stranger on Stranger Abduction August,
28 2020

When every second matters, Flock Safety's Machine Vision is Critical

- 12:33 PM ● Amber Alert Issued
- 1:01 PM ● Search Conducted with Flock Safety
- 2:30 PM ● Suspect Vehicle Located
- 5:03 PM ● Felony Stop + Arrest
- 6:00 PM ● Baby Reunited with Mother

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Let's defeat crime together

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Help your city reduce crime with cameras that see like a detective

"Flock Safety made my job easy. The system was up and running in just a few weeks, and has proven to help our police department find the evidence to solve more crime."

City Manager in Ohio

Flock Safety provides an affordable, infrastructure-free automatic license plate reading (ALPR) camera system for cities who want to reduce crime within a principled framework. Unlike traditional ALPR, Flock uses Vehicle Fingerprint™ technology to transform hours of footage into a searchable database to find the single piece of evidence needed, even when a license plate isn't visible.

Not your average security cameras

Infrastructure-Free and Discreet Design

With solar power and LTE connectivity, we can install the devices almost anywhere. And the beautiful design means it will blend in with your city's aesthetic.

Safety-as-a-Service

We install and maintain the devices, so you can focus on running the city. That means we will support you from procurement, through permitting, and even preparing you to present this project to the city council.

Vehicle Fingerprint Technology

Your officers can find vehicle evidence by vehicle type, make, color, license plate state, missing and covered plates, and other unique features like bumper stickers, decals, and roof racks.

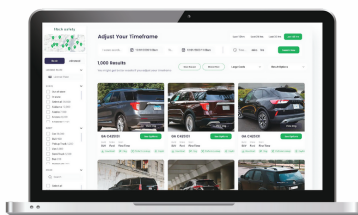


Join 2500+ cities using Flock Safety to eliminate crime



Detect

objective evidence your police need to solve crime



Decode

footage with machine learning so your police can investigate



Deliver

real-time alerts to police if a wanted or stolen vehicle drives by

Public Safety Technology Built with Principles

You own the footage

We won't share it or sell it. It's 100% yours for your law enforcement to use to solve crime.

Protect resident privacy

All data automatically deletes by default every 30 days on a rolling basis and is encrypted with AES-256 encryption.

Promote transparency and accountability

Flock provides a transparency portal to share data with your community about how the devices work on an ongoing basis. Flock requires an investigative reason to search and proactively provides an audit report to city leadership.

Clear pricing and infrastructure free

\$2500 per camera / year. All the footage is stored in the cloud at no additional fee and there are no hidden costs.

Protect the Whole Community

It takes all community members working together to eliminate crime, which is why we created a public-private partnership that enables businesses, neighborhoods, schools, and others to partner with your city and police department to build your network.

Learn More:



"Flock Safety continues to enhance and help our police department capture these vehicles and return the assets to their owners."

-Council member Josh McCurn of Lexington, KY



About Automatic License Plate Readers (ALPR)

The Problem: Violent Crime Is Not Going Away

Nationwide, cities are experiencing a disturbing rise in homicides and violence. The FBI's 2020 Crime Report shows a 30% increase in homicides from 2019 to 2020, the largest single-year increase recorded.

Over two-thirds of the country's most populous cities saw [even more homicides](#) in 2021.

One Solution: Technology that Detects Objective Evidence to Clear More Cases

Automated License Plate Readers (ALPR) capture computer-readable images of license plates and vehicles, allowing officers to compare plate numbers against those of stolen cars or wanted individuals on a crime database like the NCIC.

ALPR devices assist law enforcement in solving crime in two ways:

- Proactive - ALPR devices provide real-time alerts when a vehicle that is stolen or associated with a known suspect is detected.
- Investigative - ALPR cameras help determine whether and which vehicle(s) were at the scene of a crime.

Is ALPR effective ?

According to the National Conference of State Legislatures, when employed ethically and objectively, ALPRs are an effective tool for law enforcement, cutting down on the time required for investigations and acting as a force multiplier. In 2011, a study by the Police Executive Research Forum concluded that ALPRs used by the Mesa, Ariz., Police Department resulted in "nearly 3 times as many 'hits' for stolen vehicles, and twice as many vehicle recoveries."

Communities with ALPR systems report crime reductions of up to 70 percent. In some areas, that included a 60 percent reduction in non-residential burglaries, 80 percent reduction in residential burglary, and a 40 percent reduction in robberies.

ALPR Provides Objective Evidence While Protecting Privacy

ALPR does not include facial recognition capabilities and does not capture personally identifiable information (PII). While eyewitnesses and individual officers are subject to inherent human bias, ALPR cameras capture wholly-objective images of vehicles and license plates, providing a clear and actionable investigative lead.

ALPR Use Cases Include:

- **AMBER Alerts:** License plate readers in metro Atlanta were able to find a vehicle containing a kidnapped one-year-old, who had been taken from his mother at random off the street. The child was recovered unharmed. Some ALPR systems integrate directly with the National Center for Missing and Exploited Children's AMBER Alert system, sending real-time alerts to officers in seconds. [[New information released about 1-year-old's kidnapping](#)]
- **Silver Alerts:** Knoxville Police were able to locate a missing elderly man who suffers from dementia after he drove away in a family vehicle. ALPR technology has helped solve hundreds of Silver Alerts across the country. [[Missing man with dementia found using Flock camera](#)]
- **Firearm violence:** The Las Vegas Trail, a high-crime area in Fort Worth, TX, saw violent crime decrease by 22% in 2021 compared with the first nine months of 2019. Fort Worth Police attributed this drop partially to the license plate reader system implemented in the neighborhood during the same period of time. [[Crime is down 22% in Fort Worth's Las Vegas Trail. How neighbors and police made it safer](#)]
- **Organized theft:** Grafton, a growing village with a bustling retail district, is dealing with increased organized retail theft – Two-thirds of all the crimes reported to Grafton police in 2020 were retail thefts. Grafton Police have implemented a license plate reader system to identify vehicles that have been involved in thefts or have been stolen themselves. In one week alone, they recovered three stolen vehicles with drivers planning to engage in retail theft. [[Losses mount as retailers fight theft rings, accuse online storefronts of doing little to stop resale of stolen goods](#)]

About Flock Safety ALPR

Privacy and Ethics Factsheet

How does Flock Safety keep devices and data secure?

Flock Safety holds itself to the highest level of security. We have implemented the following security policies and features:

- Flock Safety data and footage is encrypted throughout its entire lifecycle. All data is securely stored with AES256 encryption with our cloud provider, Amazon Web Services.
- On-device, data is only stored temporarily for a short time until it is uploaded to the cloud, at which point it is removed automatically from the local device. This means the data is secure from when it is on the Flock Safety device to when it is transferred to the cloud, using a secure connection to Flock Safety servers. While stored in the cloud, all data (both footage and metadata) is fully encrypted at rest.
- Flock Safety defaults to permanently deleting all data after 30 days on a rolling basis, setting a new standard in the industry.

Who has access to data collected by Flock Safety devices?

- Flock Safety's customers own 100% of their data and determine who has access. Flock Safety will never share or sell the data, per our privacy policy.
- With explicit written permission from the customer, Flock Safety does have the ability to grant law enforcement access to specific footage for a short period (24 hours, 48 hours, or however long the customer desires) in the event of an investigation following a crime. Access can only be granted through the approval of the customer.
- Flock Safety has maintenance software in place to measure device performance and image capture quality. This is used to diagnose issues preemptively and schedule service calls in the event of a device malfunction or emergency.

About Flock Safety ALPR

Privacy and Ethics Factsheet

How long does Flock Safety keep data?

- Flock Safety stores footage for only 30 days on a rolling basis by default, after which the footage is automatically hard deleted. The only exception to this is if a democratically-elected governing body or official legislates a different data retention period.

What features do Flock Safety devices have that enable audits and oversight?

- While searching for footage or other evidence on the Flock Safety platform, law enforcement agencies must enter reason codes to verify the legitimacy of the search and create an audit trail.
- Authorized users go through training to properly use our system and communicate with their dispatch teams.
- Flock Safety customers commit not to use the data collected to work with third-party repossession companies, traffic enforcement, revenue collection, unpaid fines, or towing companies. We do not use facial recognition or capture any personally identifiable information such as name, phone number, or address, and we do not work with federal government agencies for immigration enforcement purposes.
- Flock Safety's ALPR Transparency Portal, an optional free feature for all law enforcement customers, is the first public-facing dashboard for law enforcement agencies, city leaders, and local government officials to share policies, usage, and public safety outcomes related to ALPR technology. The ALPR Transparency Portal helps promote transparency and accountability in the use of policing technology in order to build community trust while creating a safer, more equitable society.

NDI Technologies, Inc.,

Sheri Taynor

Email: s.taynor@ndi-rs.net

Phone: 407-402-9175

105 E State Road 434

Winter Springs, Florida 32708,

United States

Main Office Phone: 866-458-0426

Fax: 321-441-1801

**Billing Address**

150 S. Broad Street

Galesburg, IL 61401

USA

Shipping Address

150 S. Broad Street

Galesburg, IL 61401

USA

Quote To Galesburg Police Department- IL
Lieutenant Legate**Quote No** QUO1198**Quote Date** 07-21-2023
Valid 90 days from Quote Date

Item Code	Item Name	Quantity	List Price	Item Total	Total
BUND-STAT-S-1CAM	C Series LPR-S Camera Bundle HD LPR camera for low speed traffic. Includes camera, mounting brackets, cell modem, power supply (solar and batteries) and software. Does not include pole (either standard or breakaway) or SIM card for modem.	3	6,100.00	18,300.00	18,300.00
BUND-STAT-1 CAM HD	HD Static- 1 cam C440 Bundle Fixed LPR system with 1 HD, dual lane LPR camera with built in processor, PoE or AC power, infrared, and cables. Mounts and modems separate.	1	13,495.46	13,495.46	13,495.46
BUND-STAT-2 CAM HD	HD Static- 2 cam C430 Bundle Fixed LPR system with 2 HD, dual lane LPR cameras with built in processor, PoE or AC power, infrared, and cables. Mounts and Modems sold separately.	1	22,472.96	22,472.96	22,472.96
CNT-MOD-KIT	Cellular Modem / Controller Kit Cellular Modem and Controller housed in weatherized NEMA-rated enclosure.	2	1,662.50	3,325.00	3,325.00

MNT-C3-TEN	Camera Mount- Tenon C-Series Camera Bracket with Tenon Mount for 4"-6" pipe. DOT Approved	3	362.90	1,088.70	1,088.70
MNT-C3-CUS	Camera Mount- Custom C-Series Custom 4' extension arm	2	650.00	1,300.00	1,300.00
MNT-ARM-2FT	Camera Mount- 2FT Arm Pole Mount Extension Arm- 2FT	1	385.00	385.00	385.00
MNT-C3-CUS	Camera Mount- Custom C-Series Custom 15' pole	1	850.00	850.00	850.00
	Hosted Camera License- Per Camera 1-20 Hosted LPR Camera License (per camera) for Cameras 1-20. This fee will be included in annual service renewal beginning year two.	6	435.00	2,610.00	2,610.00
SERV-SYS-TRAINING	LPR System Training LPR System Training- INCLUDED	1	1,800.00	1,800.00	0.00
SERV-STAT-COMM	Static System Commissioning (Per Day) Static system commissioning includes labor for a single Field Engineer to aim and focus cameras and to complete configuration and quality checks on system communications and plate reads. Installation of hardware and electrical connections to be performed per Seller's Terms and Conditions.	5	1,800.00	9,000.00	9,000.00
WARRANTY-YEAR1	First Year Warranty Included Seller warrants all goods for one year from shipping date. (See Terms & Conditions for details of coverage)	1	0.00	0.00	0.00
WARRANTY-ASR	Annual Service Renewal Annual Service Renewal / Extended Warranty- Included fix/replace support on all covered hardware, support/updates on all covered software and phone/email/web/remote support. (See Terms & Conditions for details of coverage) This cost begins year two and includes camera hosting fees. Shown for budgeting purposes.	1	10,673.08	10,673.08	0.00

Items Total	72,827.12
Shipping & Handling Charges	Included
Pre Tax Total	72,827.12
Tax(0 %)	0.00
GRAND TOTAL (\$)	72,827.12

Notes: Agency to provide SIM cards for modems, permits/permissions for poles, power to poles and any traffic control as needed for installation. Five-Year lease option:

System Cost: \$72,827.12

Maintenance Full Term: \$42,692.32 ($\$10,673.08 \times 4$)

Grand Total: \$115,519.44

60 Month \$1 Buyout Lease Option - 5 Annual Payments

Payments: \$25,701.40* per year

*Lease payment does not include applicable taxes/doc fee and is subject to credit approval. Pricing is subject to rate fluctuations.

Thank you for your business!

Terms & Conditions

AGREEMENT AND LIMITATIONS – The agreement between Seller and Buyer (the “sales contract”) with respect to the sale of goods and services described in the Sales Contract shall consist of the terms appearing hereof, together with any additions or revisions of such terms mutually agreed to in writing by Seller and Buyer. Seller objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer’s purchase order or in any other communications from Buyer to Seller unless specifically agreed to by Seller in writing. Except as expressly stated in the Sales Contract, no reference to Buyer’s purchase order or other communication from Buyer shall be deemed to incorporate by reference any terms appearing therein. The Sales Contract shall be for the benefit of Seller and Buyer and not for the benefit of any other person. Trade usage and verbal agreements not reduced to a writing signed by the Seller, to the extent they modify, add to, distract from, supplant or explain the Sales Contract, shall not be binding on Seller.

TERMINATION OR MODIFICATION – The Sales Contract may be modified or terminated only upon Seller’s consent except that stenographic and clerical errors are subject to correction by Seller, or upon Seller’s consent. If Seller shall declare or consent to a termination of the sales contract, in whole or in part, Buyer, if requested by Seller in writing, shall pay termination charges based upon expenses and costs incurred in the production of the goods or in the performance of the service to the date such termination is accepted by Seller including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. Notwithstanding the foregoing, any goods substantially completed or services performed on or prior to such termination shall be accepted and paid for in full by Buyer.

PRICING — All prices quoted by Seller or its agents are net and are in US Dollars. List prices are subject to change without notice. Prices are subject to increase by Seller based on Seller’s prices in effect at the time of shipment in all instances where specified shipment date is later than 90 days from date of order.

PAYMENT TERMS – Seller will invoice for product (hardware and/or software) when shipped and all warranty will commence on that date, regardless of installation date, in-service date or go-live date. All payments are due on receipt of invoice. Installation and service fees will be invoiced and are due as incurred. Seller may require full or partial payment or payment guarantee in advance of shipment wherever, in its opinions, the financial condition of Buyer so warrants.

TAXES — Prices and fees do not include National, State or Local taxes that may be applicable. Buyer shall pay Seller, in addition to the price of the goods, any applicable excise, sales, use, or other tax (however designated) imposed upon the sales, production, delivery or use of the goods ordered to the extent required or not forbidden by law to be collected by Seller from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to Seller at the time of purchase.

FREIGHT/SHIPPING — All prices F.O.B. Winter Springs, Florida, U.S.A. Freight will be allowed, regardless of weight, to any destination in the Continental United States for orders totaling \$500 or more. If an order totals \$499 or less or a shipment is requested to be made by a specific carrier, full transportation charges are to be borne by the Buyer. The right is reserved to make partial shipments at Seller’s discretion.

CLAIMS — Upon acceptance by the carrier, title to the material passes to the consignee. All claims for loss or breakage concealed or otherwise, must be made against the carrier by the consignee. All shipments from Winter Springs, Florida, U.S.A. will be traced if request is received by Seller two weeks after our invoicing. This written request should detail items that are missing from the shipment. Damage to merchandise should be reported immediately to Seller upon discovery. Please hold the damaged merchandise and its original carton for inspection. Seller will arrange for inspection, return of merchandise and repair or replacement of the merchandise. Be as detailed as possible as to the nature of the damage. Any claim involving concealed damage to merchandise will not be honored after 14 days from our shipping.

RISK OF LOSS — Title and risk of loss of the goods or any part thereof shall pass to the Buyer upon delivery thereof by Seller to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

DELIVERY — Lead-time from receipt of order is typically 4 to 6 weeks, but may vary based on items ordered. Promises of delivery from stock are subject to prior sale. Delivery dates are not guaranteed but are estimated on the basis of immediate receipt by Seller of all information to be furnished by Buyer and the absence of delays, direct or indirect, resulting from or contributed to by circumstances beyond Seller’s reasonable control. Seller shall in good faith endeavor to meet estimated delivery dates but shall not be liable to Buyer for any damages as a result of any delay caused or contributed to by circumstances beyond Seller’s reasonable control.

DEDUCTIONS AND RETURNS — Deductions will not be honored unless covered by a credit memorandum. Goods shipped to the Buyer may be returned to Seller for credit only upon the Seller’s prior written consent (such consent to be at the sole discretion of Seller) and upon terms specified by Seller, including prevailing restocking and handling charges of \$20.00 USD or 15%, whichever is greater. Buyer assumes all risk for such returned goods until actual receipt thereof by Seller. Agents of Seller are not authorized to accept returned goods or to grant allowances or adjustments with respect to Buyer’s account. Contact Help Desk for a return material authorization (RMA).

INSPECTION — Buyer shall inspect the goods immediately upon the receipt thereof. All claims for any alleged defect in Seller’s performance under this sales contract, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by Seller within thirty days of Buyer’s receipt of the goods. Failure to make any such claim within said thirty-day period shall constitute a waiver of such claim and an irrevocable acceptance of the goods by Buyer.

WARRANTY — Seller warrants all goods for one year, under the following conditions and exceptions: Seller warrants that all goods of Seller’s manufacture will conform to any descriptions thereof for specifications which are expressly made a part of this sales contract and at the time of sale by Seller such goods shall be commercially free from defects in material or workmanship. Seller reserves the right at the Seller’s discretion to “Repair and Return” or “Replace” any item deemed defective during the warranty period. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product. This warranty shall be ineffective and shall not apply to goods that have been subjected to misuse, neglect, accident, damage, improper maintenance, or to goods altered or repaired by anyone other than Seller or its authorized representative, or if one year has elapsed from the date of shipment of the goods by Seller. No agent, employee, representative or distributor of Seller has any authority to bind the Seller to any representation, affirmation, or warranty concerning the goods and any such representation, affirmation or warranty shall not be deemed to have become a part of the basics of the sales contract and shall be unenforceable. THE FOREGOING WARRANTIES ARE

EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF MERCHANTABILITY, FITNESS FOR PURPOSE AND OF ANY OTHER TYPE, WHETHER EXPRESS OR IMPLIED. These warranties shall not apply unless Seller shall be given reasonable opportunity to investigate all claims for allegedly defective goods.

ANNUAL RENEWAL MAINTENANCE/SUPPORT AGREEMENT – Provided the Buyer maintains an active “Gold Level” annual support agreement all software and hardware, excluding travel related expenses, will be covered by on-site repair and/or replacement. Should Buyer elect to NOT maintain an active support agreement, Seller will charge a daily labor rate of \$1,250.00 for on-site support, in addition to hardware costs and travel expenses. An Agency outside of an active support agreement may also mail in parts pursuant to the annual support agreement for repair in lieu of the on-site charges.

INSTALLATION — Installation of any hardware shall be by Buyer unless otherwise specifically stated on the Sales Contract. Buyer is responsible for all necessary and/or required site permits, engineering drawings, permissions, clearance, physical infrastructure (including poles, gantries, etc.).

FIXED SYSTEM INFRASTRUCTURE – Buyer is responsible for ensuring that each fixed system location has adequate infrastructure in place, including but not limited to:

- Physical Infrastructure – Buyer is responsible for providing suitable physical locations for LPR systems as well as the actual physical installation/attachment of devices to the physical infrastructure in place.
- Electrical Infrastructure – Buyer is responsible for providing 120v A/C power at each location. LPR processors are to be directly wired into the power service. Buyer is responsible for ensuring that power service is outfitted with lightning/surge suppression and a power disconnect located within serviceable reach. Buyer is responsible for ensuring that the installation meets all applicable codes and requirements, including the use of certified electricians, running of conduit, etc. Seller is not responsible for making any electrical connections or for the reliability of clean power.
- Network Infrastructure – Appropriate Ethernet network connectivity at each location is the sole responsibility of the Buyer. Should the Seller furnish a cellular modem or wireless device as part of the Sales Contract, the Buyer is responsible for monthly provisioning and service of the device. Seller shall not assume ANY charges for data communications or any responsibility for the reliability of the communications network.

MOBILE SYSTEM INSTALLATION – Buyer is responsible for providing the Vehicle Make, Vehicle Model, and Lightbar Model at time of order. As mobile brackets are fit for vehicles, changes to this information may result in an additional charge. Unless otherwise specified in the Sales Contract, Mobile Installations take place at the Winter Springs, Florida office.

SERVER INSTALLATION – Buyer is responsible for server hardware and software as described in server requirements documentation, unless explicitly stated in Sales Contract. Software purchased from the Seller will be installed and configured remotely by the Seller.

SYSTEM COMMISSIONING – If specified in Sales Contract, Seller will provide Commissioning Services to include the aiming of cameras as required. Buyer will provide any and all specialized equipment/services (bucket trucks, traffic control, etc.) required to safely perform Commissioning Services.

REMEDIES AND LIMITATIONS OF LIABILITY — In the event Seller is claimed to have breached any of its obligations under the sales contract, whether of warranty or otherwise, Seller may repair any defective goods, request the return of the goods and tender, at Seller’s option, a replacement shipment of goods or the purchase price therefore paid to Seller. Seller shall tender a refund of the purchase price at its option only upon actual receipt of the goods by Seller. If Seller so requests the return of the goods, the goods will be returned to Seller, transportation prepaid, in accordance with Seller’s instructions. The remedies contained in this and the preceding paragraph constitute the sole recourse against Seller for breach of any of Seller’s obligations under the sales contract, whether of warranty or otherwise. In no event shall Seller be liable for consequential damages nor shall Seller’s liability on any claim for any direct, incidental, consequential or special damages arising out of or connected with the sales contract or the manufacture, sale, delivery, or use of the goods exceed the purchase price of the goods. Seller shall not be liable for failure to perform its obligations under the sales contract resulting directly or indirectly from or contributed to by acts of God; acts of Buyer; civil or military authority; priorities; fires; war; riot; delays in transportation; lack of ability to obtain raw materials, components, labor, fuel or supplies; or other circumstances beyond Seller’s reasonable control, whether similar or dissimilar to the foregoing.

ASSIGNMENT AND DELEGATION — No right or interest in this sales contract shall be assigned by Buyer without Seller’s prior written consent, and no delegation of any obligation owed, or the performance of any obligation, by Buyer shall be made without Seller’s prior written consent. Any attempted assignment or delegation shall be void and totally ineffective for all purposes unless made in conformity with this paragraph. Notwithstanding the foregoing, if Buyer is an authorized distributor of the goods for Seller, then Seller’s obligations under the WARRANTY, REMEDIES, AND

LIMITATIONS OF LIABILITY sections hereof, subject to all limitations of this sales contract, shall be extended to the original purchaser of the goods from Buyer.

SEVERABILITY — If any term, clause or provision contained in the sales contract is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.

GOVERNING LAW AND LIMITATIONS — The formation and performance of the Sales Contract shall be governed by the laws of the State of Florida. Whenever a term defined by the Uniform Commercial Code as adopted in Florida is used in these standard terms, the definition contained in said Uniform Commercial Code is to control. Any action for breach of the sales contract or any covenant or warranty contained herein must be commenced within one year after the cause of action has occurred.

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Approval of the December 31, 2024 Annual Budget

SUMMARY RECOMMENDATION: The Interim City Manager and Director of Finance and Information Systems recommend approval of the December 31, 2024 Annual Budget.

BACKGROUND: The budget is the working plan for the operation of the City of Galesburg during the January 1 - December 31 fiscal year. Citizens, elected officials, and staff all play a vital role in preparing the many components of the budget. Although the City Manager is responsible for preparing and recommending a budget, the City Council determines the final budget document and the allocation of resources it represents.

Preparation, review and adoption of the new budget year spans throughout the current year. The budget document is the result of the completion of a complex set of tasks including strategic planning, assessing the City's financial condition, developing assumptions upon which to base budget projections, assessing needs, developing goals and objectives which will meet these needs, and estimating the costs of providing services.

A public hearing is held prior to the final adoption of the budget in accordance with State Statutes. The public hearing for the December 31, 2024 Annual Budget was held on November 20, 2023. The budget is on display at the Galesburg Public Library and the City Clerk's Office, City Hall. A copy may also be found on the City's website, www.ci.galesburg.il.us.

BUDGET IMPACT: The annual budget sets the legal spending limits for the December 31, 2024 fiscal year. The final 2024 budget is as follows:

Total Revenues: \$72,584,070

Total Use of Fund Balance and/or Other Financial Resources: \$13,762,865

Total Expenditures: \$85,309,185

General Fund Revenue Total: \$29,991,225

General Fund Expenditure Total: \$30,677,785

General Fund Use of Fund Balance: \$686,560

SUPPORTING DOCUMENTS:

1. 2024 Budget Fund Summary

City of Galesburg 2024 Budget Fund Summary

Fund/Division	Fund/ Division Number	2024 Revenues	Use from Other Sources	2024 Expenditures
General Fund	001			
City Council	105			158,645
City Manager	110			394,430
City Clerk	115			376,245
Human Resources/Benefits	120			242,035
Legal	145			268,360
Contracts and Subsidies	160			2,614,855
Finance	205			917,765
Management Information Systems	207			601,715
Planning	305			83,920
Inspections	306			954,515
Engineering	410			614,170
Fleet Services	445			568,975
Street and Bridge Maintenance	450			2,066,570
Fire and Police Commission	505			39,235
Police	510			9,549,040
School Crossing Guard	525			99,530
Communications and Records	550			2,424,275
Fire	605			8,690,225
Emergency Services	630			13,280
GENERAL FUND		29,991,225	686,560	30,677,785
SPECIAL REVENUE FUNDS				
Motor Fuel Tax	011	1,220,000	420,000	1,640,000
Community Improvements/Infrastructure	012	1,361,000	239,635	1,600,635
Grants	013	6,197,270	-	6,197,270
City Gas Tax	014	656,000	-	540,160
Special Enforcements	016	20,000	13,305	33,305
ETSB	017	138,890	-	138,890
Storm Water Utility	018	758,100	378,285	1,136,385
Park Fund	019			
Park & Recreation Administration	1905			2,335,635
City Hall Buildings & Grounds	1910			223,075
PSB Buildings & Grounds	1911			194,470
Park Operation and Maintenance	1915			697,790
Golf Course	1920			1,056,945
Allison Campground	1925			84,440
Lake Storey Beach	1930			94,770
Lake Storey Pavilion	1935			117,580
Recreation Special Programs	1940			236,435
Lakeside Recreation Facility	1945			159,000
Lakeside Water Park	1950			495,910
Hawthorne Pool	1955			145,230
Hawthorne Gymnasium	1960			37,320

City of Galesburg 2024 Budget Fund Summary

Fund/Division	Fund/ Division Number	2024 Revenues	Use from Other Sources	2024 Expenditures
Maintenance of Linwood Cemetery	1965			198,810
Forestry	1975			260,295
Park Fund		5,425,910	911,795	6,337,705
Airport Fund	020	308,935	-	308,935
Foreign Fire	021	48,000	-	44,225
Property Redevelopment	023	711,500	145,585	857,085
Economic Development	024	1,246,375	93,440	1,339,815
CDBG Repayment	025	27,320	-	0
UDAG Repayment	026	47,620	988,225	1,035,845
Public Transportation Services	030			
Handivan	320			1,076,830
Bus Subsidy	370			1,660,155
		2,736,985	-	2,736,985
Public Transportation Projects	032	40,000	-	-
Total Special Revenue Funds		20,943,905	3,190,270	23,947,240
DEBT SERVICE FUNDS				
2016 GO Bond Debt Service	043	645,515	-	645,515
2023 GO Bond Debt	044	713,135	-	713,135
2013A Seminary Street Business District	047	118,980	-	118,980
Total Debt Service Funds		1,477,630	-	1,477,630
CAPITAL PROJECT FUNDS				
TIF IV	049	375,930	211,460	587,390
TIF V	050	9,680	-	0
Player Fees	051	4,600	-	4,600
2023 GO Bond Capital Expense	052	100,000	4,655,000	4,755,000
Building Repair & Maintenance	053	330,000	58,800	388,800
Planning Fund	054	50,000	3,665,000	3,715,000
Computer Replacement	057	260,405	38,695	299,100
Vehicle Replacement	058	353,600	455,350	808,950
Utility Tax Capital Projects	059	1,564,200	801,730	2,365,930
Seminary Street Business District	060	30,100	-	30,100
Total Capital Project Funds		3,078,515	9,886,035	12,954,870
ENTERPRISE FUNDS				
Water Operations	061	7,694,600	-	6,953,360
Refuse	067	3,262,165	-	3,238,605
Total Enterprise Funds		10,956,765	-	10,191,965
INTERNAL SERVICE FUNDS				
Risk Management	078	1,191,725	-	1,128,720
Total Internal Service Funds		1,191,725	-	1,128,720

City of Galesburg 2024 Budget Fund Summary

Fund/Division	Fund/ Division Number	2024 Revenues	Use from Other Sources	2024 Expenditures
TRUST/PENSION FUNDS				
OPEB Trust	085	1,241,455	-	1,241,455
Total Trust/Pension Funds		1,241,455	-	1,241,455
PERMANENT FUNDS				
Linwood Cemetery	088	3,000	-	3,000
East Linwood Cemetery	089	29,500	-	18,500
Total Permanent Funds		32,500	-	21,500
COMPONENT UNIT				
Galesburg Public Library	900	1,995,695	-	1,995,695
Galesburg Library Working Cash	905	2,330	-	0
Galesburg Library Long Term Capital	915	1,672,325	-	1,672,325
Total Component Unit		3,670,350	-	3,668,020
Grand Total - All Funds		\$ 72,584,070	\$ 13,762,865	\$ 85,309,185

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 04, 2023**

AGENDA ITEM: 2024 Classification and Salary Schedule for Exempt Salaried Personnel and Temporary Seasonal & Part-Time Hourly employees.

SUMMARY RECOMMENDATION: The Interim City Manager and HR Manager recommend approving the 2024 Classification and Salary Schedule for Exempt Salaried Personnel and Temporary Seasonal & Part-Time Hourly employees.

BACKGROUND: The attached 2024 Classification and Salary Schedule reflects the following changes:

- Reclassification of the position Recreation Supervisor from 18EX to 20EX.
- Increase part time wages to comply with minimum wage law.
- Rename and expand job description converting Housing Program Coordinator to Grants and Programming Coordinator (24EX – no change to classification)

BUDGET IMPACT: All changes are consistent with the FY 2024 budget scheduled for approval.

SUPPORTING DOCUMENTS:

1. 2024 Classification and Salary Schedule for Exempt Salaried Personnel.
2. 2024 Classification and Salary Schedule for Temporary Seasonal & Part-Time Hourly employees.
3. Updated job description for Grants and Programming Coordinator

1/1/2024		Exempt Salaried Personnel (EX)									
Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
15 EX	45,231.76	46,358.10	47,535.59	48,713.10	49,941.81	51,170.51	52,450.43	53,755.92	55,112.62	56,494.91	57,902.81
17 EX	49,634.63	50,888.94	52,143.25	53,448.75	54,779.85	56,162.14	57,570.04	59,003.53	60,488.21	61,998.51	63,534.39
18 EX	52,015.25	53,320.76	54,651.86	56,008.55	57,416.43	58,849.93	60,309.04	61,819.31	63,355.20	64,942.27	66,580.57
19 EX	54,549.46	55,931.78	57,314.04	58,747.55	60,232.24	61,716.93	63,278.41	64,839.89	66,478.16	68,142.03	69,831.52
20 EX	57,109.28	58,542.76	60,001.85	61,512.13	63,048.02	64,609.50	66,222.19	67,886.05	69,575.54	71,316.19	73,108.06
21 EX	59,925.07	61,409.74	62,945.62	64,532.72	66,145.37	67,783.67	69,498.73	71,213.80	73,005.68	74,823.12	76,691.78
22 EX	62,740.84	64,302.34	65,915.00	67,553.28	69,242.75	70,983.43	72,749.67	74,567.14	76,435.81	78,330.06	80,301.10
23 EX	65,761.43	67,399.70	69,089.15	70,804.23	72,570.49	74,387.97	76,256.62	78,150.88	80,121.92	82,118.56	84,166.42
24 EX	68,935.59	70,650.64	72,416.91	74,234.37	76,077.43	77,997.28	79,942.73	81,939.40	83,987.24	86,086.27	88,236.52
25 EX	72,382.37	74,183.17	76,037.76	77,946.09	79,881.30	81,897.14	83,939.87	86,036.37	88,186.60	90,390.58	92,648.35
26 EX	75,770.27	77,664.52	79,609.97	81,581.01	83,628.85	85,727.89	87,852.53	90,053.97	92,306.61	94,610.44	96,991.06
27 EX	79,558.78	81,529.81	83,577.66	85,676.70	87,801.34	90,002.77	92,255.41	94,559.22	96,914.26	99,346.10	101,829.09
28 EX	83,536.68	85,625.10	87,765.73	89,959.87	92,208.87	94,514.08	96,876.94	99,298.85	101,781.32	104,325.85	106,934.00
29 EX	87,371.29	89,557.37	91,779.30	94,072.87	96,438.12	98,839.23	101,312.00	103,820.61	106,436.73	109,088.68	111,812.32
31 EX	96,069.52	98,475.74	100,933.15	103,441.77	106,052.75	108,689.36	111,402.76	114,192.94	117,059.92	119,978.11	122,973.07
32 EX	100,933.13	103,441.77	106,052.75	108,689.36	111,402.76	114,192.94	117,059.92	119,978.11	122,973.07	126,047.41	129,198.61
33 EX	105,979.79	108,613.87	111,355.40	114,123.83	116,972.90	119,902.60	122,912.93	125,977.01	129,121.73	132,349.78	135,658.53
34 EX	110,979.11	113,747.54	116,596.61	119,477.88	122,563.50	125,546.97	128,691.70	131,917.04	135,223.02	138,582.78	142,050.04
35 EX	116,528.07	119,434.92	122,426.44	125,451.77	128,691.68	131,824.32	135,126.29	138,512.89	141,984.17	145,511.92	149,152.54

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

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

1/1/2024

Temporary, Seasonal and Part-Time Hourly Employees

Range	Step A	Step B	Step C	Step D	Step E	Step F
1 TT	12.00	n/a	n/a	n/a	n/a	n/a
1 T	14.00	n/a	n/a	n/a	n/a	n/a
3 T	14.00	14.50	15.00	15.50	n/a	n/a
4 T	15.00	15.50	16.00	16.50	17.00	n/a
5 T	16.00	16.50	17.00	17.50	18.00	18.50
6 T	17.50	18.00	18.50	19.00	19.50	20.00
7 T	18.50	19.00	19.50	20.00	20.50	21.00

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

Other Positions

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



DATE: December 2023

POSITION TITLE: Grants & Programming Coordinator
DEPARTMENT: Administration
REPORTS TO: Administrative Services Manager
SALARY RANGE: 24 EX

GENERAL DESCRIPTION

Under the direction of the Administrative Services Manager, plan, manage, direct, and generally oversee the City's various grants as both the grantor of funds and as the grant recipient/grantee. The position operates from within the Administration Department.

An incumbent in this classification provides a variety of technical and administrative tasks related to grant management including but not limited to the research of grant resources, grant writing and grant writing assistance, technical reviews, eligibility and verification of appropriate reporting requirements.

Typical duties include applying for and assisting with the administration of state, federal and other grant resources while maintaining necessary coordination of all grants and the availability and assistance with related community programs. Provides professional, effective, and efficient public service assistance regarding the City of Galesburg operations, programs, plans, and objectives.

ESSENTIAL FUNCTIONS

Completes and/or assists with the research, preparation and submission of applications for federal, state and all other grant funding for all City Departments.

Assists with coordinating all active City grants as grantor and grantee. Ensures proper reporting requirements have been met, recorded and properly maintained.

Maintains and provides an informational database for all active and closed grants. Effectively communicates the availability of all grants and related programs internally and externally.

Interprets all Federal, State, and local laws, regulations, and guidelines regarding grant availability and application. Ensures that the City is in full compliance with those regulations.

Prepares, develops, and evaluates technical studies, reports, and analyses related to the various grant programs administered for and by the city including monitoring reports for established programs as needed for grant compliance.

Implements recommendations upon direction from the Administrative Services Manager. Develops and fosters a working relationship within all city departments and between the public and city administration.

Presents, explains, and comments on the City's, in general, and the City's Administration Department, specifically, all programs, plans, and objectives to individuals and various groups as directed by the Administrative Services Manager.

Prepares and periodically updates information pamphlets, reports, and studies related to grant availabilities and other programs/activities offered by the City.

Staff the administration front desk, and professionally represent the City, while providing clerical and administrative support.

Screens visitors and phone calls for the City Manager, Mayor, and City Attorney; resolves problems and/or makes proper referrals to other City officials as required; composes correspondence, letters, and memoranda; maintains confidentiality on matters relating to City matters; and schedules appointments for the City Manager and Mayor. Schedules City Hall's public meeting spaces and assists outside parties with locating meeting rooms and preparing and setting up technology in conference rooms.

Processes incoming mail for Administration offices. Requisition of office supplies as needed. Assists with maintenance of the City Manager and legal division filing system. Tracks and maintains records as requested. Leads or participates on internal committees as directed.

Assists and contributes to all functions of the administration department and legal division, as needed and directed by the Administrative Services Manager.

Operates a computer, printer, calculator, copier, facsimile machine, scanner, telephone, postage machine, and similar office equipment typically necessary to complete the essential functions, to include the use of word processing, spreadsheet, database, and other computer system software.

MINIMUM REQUIREMENTS OF THE POSITION

A bachelor's degree in public administration or a closely related field; three years of experience in the creation, implementation, and monitoring of grant administration; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job. Possession of or ability to obtain a valid Illinois Driver's license.

PHYSICAL DEMANDS

This position is considered to be light work. Incumbents are usually seated but are also required to walk, stand, bend, stoop, reach, handle and finger for extended periods of time. May exert up to 20 lbs. of force occasionally, and/or up to 10 lbs. of force frequently, and/or a negligible amount of force constantly to move objects. Physical demands are more than those of sedentary work and light work usually requires walking or standing to a significant degree.

Environmental conditions are typical to those found in a conventional office setting, with occasional periods spent out of doors exposed to weather conditions. Must be able to talk and hear.

ADDITIONAL FUNCTIONS

Serves on committees, maintains membership in professional associations, attendings meetings, answers main administration office telephone, and performs all other duties as directed.

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

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Consider moving forward with the demolition process on the property located at 239 S Cherry St. (Former Hospital)

SUMMARY RECOMMENDATION: The Interim City Manager, Director of Community Development, and Code Compliance Supervisor recommend the City Council authorize the demolition proceedings for the property.

BACKGROUND: After an inspection of the property the Building Inspector sent the required fifteen-day notification to the listed owner of the property requesting compliance. No contact has been made.

This property has seen a significant increase in criminal activity over the last year. Large sections of copper pipe have been removed by trespassers, and GPD have responded to 33 calls to the property and have made multiple arrests.

There have been four Administrative Adjudication cases in the prior six months for property maintenance and board-up orders that have resulted in \$5,750 in unpaid fines and fees. The City is spending around \$500 to \$1000 every two weeks in board up fees to try to secure the property. The City's Board up contractor has welded multiple metal doors shut to try and curtail some of the issues. There has been no water service to the property since August of 2014.

There are several upper story openings that allow weather infiltration, the building has five feet of standing water in the basement due to nonfunctioning sump pumps, large pieces of limestone façade are coming loose and falling off.

The request before Council tonight is to approve moving forward with the demolition process. If approved, the following steps need to be taken:

- A title search will be conducted and if it is found that there are any other parties with ownership interest, staff will send additional notices.
- If there are no responses, the City Legal Department will pursue all necessary steps to obtain an order for demolition.
- Once an order is received, staff will order an asbestos inspection on the property.
- Staff will request utilities to be terminated at the property
- Staff will contract with a design firm to draft demolition specs and put the property out for bid.
- Bids will be taken to City Council for approval.
- The selected demolition contractor schedules the demolition.
- Once the demolition is complete the City will lien the property and foreclose on the lien.

BUDGET IMPACT: The demolition cost are estimated to be:

- 239 S. Cherry- \$750,000 to \$1,000,000

SUPPORTING DOCUMENTS:

1. Fifteen-day notices and photos



Demolition Notice

11/09/2023

KXZ PROPERTIES LLC
899 N 1260 E
PROVO UT 84604, UT 84604

Re: 239 S CHERRY ST, GALESBURG IL 61401,
PIN #: 9915233013
Legal Description: LOTS 3 & 4 LOTS 1,2,3,4, 5 & 9 IN SUB OF LOTS 1,2,& 5 THRU 8 BLK 40

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 239 S CHERRY ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

Please repair or replace the following items:

1. Openings through windows and into basement area from ground level 2. Many broken windows through out the structure allowing for weather infiltration. 3concrete/limestone façade pieces coming loose and falling off. Basement full of standing water, several feet deep. Surrounding accessory buildings have been boarded up on several occasions due being open and dangerous.

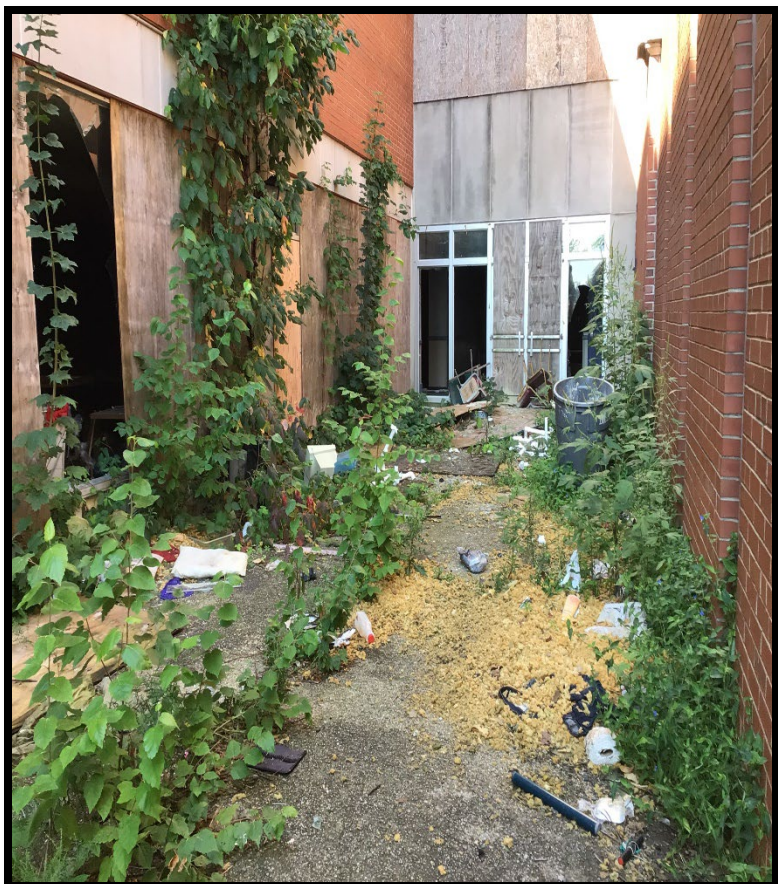
The list is based upon a visual inspection was performed on 11/09/2023. This property will be re-inspected on 11/24/2023. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,

Inspections Division
City of Galesburg, Il.

239 S Cherry



**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 4, 2023**

AGENDA ITEM: Recommendation from Community Center Task Force

SUMMARY RECOMMENDATION: The recommendation provided by the Community Center Task Force is provided for City Council review and to be placed on file with the City Clerk's office.

BACKGROUND: At the July 17, 2023 City Council meeting, the City Council appointed community members to serve on a Community Center Task Force to provide a recommendation to City Council regarding a community center. Attached is the recommendation provided by the Community Center Task Force.

BUDGET IMPACT: Receive item only.

SUPPORTING DOCUMENTS:

1. Community Center Task Force Proposal

COMMUNITY CENTER(S) PROPOSAL For Community Task Force and City Council

Overview

The City of Galesburg City Council commissioned a Task Force to make recommendations to the City Council to add value to the lives of the residents of Galesburg. The charge of the Task Force was to see ways that a Community Center(s) could meet multiple objectives and build a stronger foundation of community.

The Objective

The City Council gave the Task Force specific parameters and outcomes that should be considered in Community Center(s).

- Need #1: Serve youth, teens and seniors
- Need #2: Consider transportation and location
- Need #3: Consider on-going costs
- Need #4: Not duplicating services that the city already provides and other entities are providing
- Need #5: Use a 2.5-million-dollar budget

The Opportunity

The Task Force has an opportunity to improve the lives of many individual outcomes and strengthen the foundation of life in the community for generations to come.

- Goal #1: Create opportunities for youth (birth to 11-years-old) to thrive in a safe environment free of obstacles that would limit their potential growth.
- Goal #2: Develop opportunities for teens (12-17-years-old) to build skills and develop the character traits that ensure their future success and in return the City of Galesburg grows and thrives.
- Goal #3: Support the aging population (55-years-old and up) to ensure that they are exposed to environments that are welcoming, beneficial and give the promotion of a healthy lifestyle.

Solution

The recommendations made are in effort to meet stated objectives and to bring compromise through grants and allocations with a mix of partnerships with private and public entities. It has become clear through observation and data that many people describe programming when they speak of Community Center(s) thus, a focus on spurring programming is an important aspect of recommendations. It is important to take into consideration that in the spring of 2024 Galesburg will have a state of the art, 20 plus million-dollar library (68,000 square foot) with 500 capacity meeting space.

- Recommendation #1: Allocate \$1,500,000 for the purchase and upgrade of the old library (also consider forgiving money owed to city for HVAC in part of overall allocation of approximately \$350-\$400K) now becoming the Galesburg Community Center. Some of these funds will be used to develop kitchen areas, showers, laundry area and partition areas for multipurpose spaces. The City of Galesburg will be responsible for scheduling, opening and closing, rentals, cleaning, securing and maintaining facility. The Galesburg Community Center will provide a centrally located space for people to gather, hold meetings and programs. On-going City of Galesburg annual budget without staffing/programming estimated \$250,000 a year.
- Recommendation #2: Grant/Allocate \$800,000 to the Knox County YMCA to assist in the building of an indoor playground and child watch space to serve youth (birth to 11-years-old) to enhance opportunities for free play especially during the colder months of the year. In addition to indoor playground space the current child watch will be totally renovated and fitted with equipment to attract teens called the Teen Center (12-17-years-old). This space will have a lounge (hangout areas) space and homework help area (STEM Lab). The Teen Center will be programmed to attract and influence teen participants with character development programs and ensure all of their needs are identified and met. This space will double as a senior lounge in the mornings. The Teen Center will need a Youth Development Director that will be a partnership of the Knox County YMCA and the City of Galesburg. The Youth Development Director will be an employee of the Knox County YMCA and managed by the Knox County YMCA. This employee will be responsible for managing and programming the Teen Center which includes and not limited to: facilitate feeding participants (through already established United Way & USDA partnership), managing space, homework help, mentoring, recruiting, field trips, safety, guest speakers and countless other duties associated with teen mentoring at the Teen Center. An advisory board shall be established to ensure that expected outcomes are achieved. The Teen Center will run a program at no cost to participants. The City of Galesburg will be responsible annually for the cost of the salary, benefits and taxes directly associated with paying this staff member. All other costs associated with this program will be the responsibility of the YMCA including any oversight. On-going City of Galesburg reimbursement of \$75,000 annually.
- Recommendation #3: Allocate in general \$200,000 to be used for future needs for transportation and marketing/communication of transportation options through targeted transportation. Many services that are being requested are available in Galesburg. There should be very specific routes chosen to meet the most applicable services that target the demographics and entities this proposal identifies. An example of targeted transportation would be if a program at a Community Center(s) ran from 3pm to 6pm the shuttle would pick up at 6pm and make four specific trips or stops to drop participants off at designated drop-off sites.

Rationale

The Community Task Force members did extensive research with interviews, HS/JR school surveys, review of surveys in general and many observational hours and tours of current facilities. The recommendations made are well aligned with stated objectives and goals to serve the greatest number of citizens possible within the resources available.

Expected Results

Taking the strategy of developing and improving multiple Community Centers, the City of Galesburg citizens will gain value in opportunities to grow, the citizens will see city government functioning in a cohesive manner. Each organization(s) granted funds will be responsible for reporting and if applicable providing audited materials following General Accounting Practices.

Conclusion

The Community Task was given a very tough assignment by the City Council to build a stronger foundation of community. The task of serving youth, teens, middle age group and seniors can be accomplished with this proposal.

Additional Future Consideration

1. The topic of licensed daycare (birth to five) was discussed and researched extensively throughout this process. It is concluded that this is a major issue facing the Galesburg Community. This Task Force does not currently have the tools to solve the licensed daycare issue in this session. However, it is believed that the City of Galesburg can be a major facilitator of solving this issue. It is recommended that the City of Galesburg partner with the current licensed daycare providers to physically grow the capacity at these providers. This can be done through financial support (\$2M capital grants using ARPA Fund and the federal contribution from Durbin's office) and the city's ability to write, facilitate and identify capital grants.
2. Consider granting opportunities to entities located in Galesburg that are providing entertainment and programming for children. There are entities that serve food, teach skill sets and others that could apply for grants. No ongoing annual City of Galesburg costs as these identified entity or entities will be responsible for being experts in managing their not-for-profits and/or businesses.
3. Utilizing Churchill's six acres of land for urban farming, education and greenhouses to sustain many of the City of Galesburg's programs.
4. The community's adults (18-years-old to 55-years-old) should be considered in the use and designs to promote interactions between all age groups of the Galesburg Community Center and Knox County YMCA spaces.
5. Cedar Creek could be an alternative place for the Community Center.

Galesburg Public Library



PlayZone



YMCA Teen Lounge



TOWN OF THE CITY OF GALESBURG

Date: December 4, 2023

Agenda Number: 23-9025

TOWN FUND	<u>\$608.43</u>
GENERAL ASSISTANCE FUND	<u>\$5,335.49</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$4,728.14</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$10,672.06</u>

11:37 AM

11/27/23

TOWN of the City of Galesburg - TOWN
TOWN Payment Due Report
 November 14 - November 27, 2023

Type	Date	Num	Name	Memo	Amount
Expense Williams					
Bill	11/20/2023	11202023	Expense Williams	11/13/23 - 11/14/23 Conference Springfield	291.88
Total Expense Williams					291.88
HumbleFax					
Bill	11/04/2023	FMMWV-0001	HumbleFax	FMMWV-0001 1 MONTH SUBSCRIPTION 11/4/23 ...	20.00
Total HumbleFax					20.00
Lance Petty_Landscaping/Snow					
Bill	11/26/2023	1164	Lance Petty_Landscaping/...	1164 snow removal and salting	50.00
Total Lance Petty_Landscaping/Snow					50.00
OSI					
Bill	11/15/2023	1153639-0	OSI	10121	174.66
Total OSI					174.66
Summit Hosting					
Bill	11/21/2023	9145621	Summit Hosting	11/21/23 - 12/21/23 QB Hosting	71.89
Total Summit Hosting					71.89
TOTAL					608.43

12:08 PM

11/27/23

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
November 14 - November 27, 2023

Type	Name	Num	Date	Memo	Amount
Nov 14 - 27, 23					
Bill	Purple Hangar	G16320	11/14/2023	G16320 Clothing Assist	30.00
Bill	Purple Hangar	G16483	11/14/2023	G16483 Clothing Assist	25.00
Bill	Shoe Sensation	7416231114-G16328	11/14/2023	G16328 Clothing Assist	80.99
Bill	Shoe Sensation	7416231114-G16266	11/14/2023	G16266 Clothing Assist	74.22
Nov 14 - 27, 23					210.21

12:06 PM

11/27/23

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
November 14 to November 27, 2023

	Date	Num	Name	Memo	Paid Amount
Income					
Expense					
602 · Gen Assistance - Rent					
	11/21/2023	24740	LL KCHA	G16478 Shelter Assist L	63.00
	11/21/2023	24743	LL Galesburg Commercial, ...	G16469 Shelter Assist	200.00
	11/21/2023	24744	LL Sun Garden Place, LLC	G16467 Shelter Assist F	260.00
	11/21/2023	24745	LL Sun Garden Place, LLC	G16466 Shelter Assist L	340.00
	11/21/2023	24747	Oakbrook Corp Laundry/Ma...	G16460 Shelter Assist N	50.00
	11/27/2023	24757	LL Finzel, Paul	G16492 Shelter Assist for	250.00
	11/27/2023	24758	LL Mackey, Laurie	G16491 Shelter Assist for	340.00
Total 602 · Gen Assistance - Rent					1,503.00
603 · Gen Assistance - Utilities					
	11/15/2023	24731	AMEREN PLEDGE	8279030042 G16461 Utility Assist	340.00
Total 603 · Gen Assistance - Utilities					340.00
612 · Gen Assistance - Misc/Lndry/Tra					
	11/21/2023	24739	IL Secretrary of State	G16482 Other Assist L	30.00
	11/21/2023	24741	LL KCHA Laundry	G16481 Laundry Assist L	10.00
	11/21/2023	24748	Bridgeway Inc	G16470 Other Assist J	120.00
	11/27/2023	24754	Oakbrook Corp Laundry/Ma...	G16490 Laundry Assist for	10.00
Total 612 · Gen Assistance - Misc/Lndry/Tra					170.00
613 · Emergency Assistance - Rent					
	11/15/2023	24729	LL KCHA	E16457 Shelter Assist Knowledge V	624.98
	11/15/2023	24730	LL D & Dee Properties	E16452 Emer Shelter	500.00
	11/17/2023	24738	LL Prairieland Apartments (...)	E16463 Emerg Shelter	508.30
	11/21/2023	24742	LL Sandburg Lake Estates	G16473 Shelter Assist	340.00
	11/21/2023	24746	LL Galesburg Towers	E16464 Shelter Assist	139.00
Total 613 · Emergency Assistance - Rent					2,112.28
614 · Emergency Assistance - Utility					
	11/27/2023	24755	City WATER Galesburg	Acct# 064370-000 Emerg Utility	658.30
	11/27/2023	24756	AMEREN PLEDGE	Acct# 4085356052 Lashaunte	341.70
Total 614 · Emergency Assistance - Utility					1,000.00
Total Expense					5,125.28
Net Income					-5,125.28

11:44 AM

11/27/23

Accrual Basis

SSMC FUND
SSMC Transactions
November 14 - November 27, 2023

Type	Date	Name	Memo	Split	Amount
108 · Cash - CBI F&M SSMC FUND					
Transfer	11/20/2023	Funds Transfer		128 · IL Funds - SSMC FUND	2,400.00
Transfer	11/20/2023	Funds Transfer		128 · IL Funds - SSMC FUND	5,000.00
Transfer	11/23/2023	Funds Transfer		106 · Cash - CBI F&M TOWN FUND	-2,671.86
Total 108 · Cash - CBI F&M SSMC FUND					4,728.14
TOTAL					4,728.14

ORDINANCE NO. _____

An ordinance appropriating for all town purposes for Township, Knox County, Illinois, for the fiscal year beginning January 1, 2024, and ending December 31, 2024.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Town of the City of Galesburg Township, be and the same are hereby appropriated for the town purposes of the Town of the City of Galesburg Township, Knox County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2024, and ending December 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

Town Fund	General Assistance Fund
IMRF Fund	Social Security & Medicare Fund
Liability Fund	Audit Fund

1. General Town Fund		
Beginning Balance 1/1/2024		\$702,496.78
Revenues		
Property Tax	\$270,000.00	
Replacement Tax	\$201,437.00	
Interest Income	\$40,411.00	
Total Revenues		\$511,848.00
Total Funds Available		\$1,214,344.78
Expenditures		
Administration	\$284,400.00	
Assessor	\$243,800.00	
Total Expenditures		\$528,200.00
Ending Balance 12/31/2024		\$686,144.78
1.11 Administration		
Personnel		

Salaries	\$115,600.00	
Group Insurance	\$90,000.00	
Total		\$205,600.00
Contractual Services		
Legal & Professional Service	\$6,600.00	
Travel Expenses - Other	\$2,000.00	
Total		\$8,600.00
Commodities		
Office Supplies/Postage/Publications	\$3,500.00	
Operating Supplies		
Total		\$3,500.00
Other Expenditures		
Building - Maintenance	\$20,000.00	
Town Hall	\$20,000.00	
Miscellaneous Expense	\$1,000.00	
Contingencies	\$10,000.00	
Capital Outlay - Equipment	\$10,000.00	
Maintenance Agreement	\$4,000.00	
Bonds	\$1,000.00	
Bank Service Fees	\$700.00	
Total		\$66,700.00
Total Administration		\$284,400.00
1-12 Assessor		
Personnel		
Salaries	\$195,000.00	
Total		\$195,000.00
Contractual Services		
Maintenance Agreements	\$4,000.00	
Maintenance Service - Vehicle	\$3,500.00	
Travel & Training - Assessor	\$4,000.00	
Travel & Training - Office	\$6,000.00	
Legal & Professional	\$10,000.00	
Total		\$27,500.00
Commodities		

Office Supplies & Postage	\$6,000.00	
Total		\$6,000.00
Capital Outlay		
Equipment	\$10,000.00	
Total		\$10,000.00
Other Expenditures		
Miscellaneous Expense	\$1,000.00	
Contingencies	\$4,000.00	
Other Post Employment Benefits	\$300.00	
Total		\$5,300.00
Total Assessor		\$243,800.00
Total Town Fund		\$528,200.00
11 Audit Fund		
Beginning Balance 1/1/2024		\$53,132.82
Revenues:		
Property Tax	\$22,000.00	
Interest Income	\$1,666.00	
Total Revenues		\$23,666.00
Total Funds Available		\$76,798.82
Contractual Services		
Accounting Service	\$19,000.00	
Office Supplies	\$0.00	
Total Expenditures		\$19,000.00
Ending Balance 12/31/2024		\$57,798.82
12 Liability Fund		
Beginning Balance 1/1/2024		\$22,148.69
Revenues:		
Property Tax	\$8,000.00	
Interest Income	\$660.00	
Total Revenues		\$8,660.00
Total Funds Available		\$30,808.69

Expenditures		
Insurance	\$7,500.00	
Worker's Compensation	\$1,400.00	
Unemployment Taxes	\$1,800.00	
Office Supplies	\$0.00	
Contractual Services		
Liability Insurance		
General Insurance		
Risk Management		
Total Expenditures		\$10,700.00
Ending Balance 12/31/2024		\$20,108.69
Illinois Municipal Retirement Fund		
Beginning Balance 1/1/2024		\$89,373.71
Revenues		
Property Tax	\$34,000.00	
Replacement Tax		
Interest Income	\$3,000.00	
Total Revenues:		\$37,000.00
Total Funds Available		\$126,373.71
Expenditures		
Personnel		
Retirement Contribution	\$34,000.00	
Office Supplies		
Total Expenditures		\$34,000.00
Ending Balance 12/31/2024		\$92,373.71
Social Security/Medicare Fund		
Beginning Balance 1/1/2024		\$91,233.60
Revenues		
Property Tax	\$34,000.00	
Replacement Tax		
Interest Income	\$3,000.00	
Total Revenues		\$37,000.00

Total Funds Available		\$128,233.60
Expenditures		
Personnel		
Social Security/Medicare	\$34,000.00	
Office Supplies	\$0.00	
Total Expenditures		\$34,000.00
Ending Balance 12/31/2024		\$94,233.60
General Assistance Fund		
Beginning Balance 1/1/2024		\$597,180.27
Revenues		
Property Tax	\$163,000.00	
Interest Income	\$25,352.00	
Other Townships	\$21,000.00	
Total Revenues		\$209,352.00
Total Funds Available		\$806,532.27
Expenditures		
15.11 Administration	\$158,188.00	
15.31 Home Relief	\$282,000.00	
Total Expenditures		\$440,188.00
Ending Balance 12/31/2024		\$366,344.27
15.11 Administration		
Personnel		
Salaries	\$140,000.00	
Health Insurance		
Total Expenditures		\$140,000.00
Contractual Services		
Legal & Bonds	\$200.00	
Training & Travel - Office Staff	\$1,000.00	
Total Expenditures		\$1,200.00
Commodities		
Maintenance Supplies - Equipment	\$0.00	

Maintenance Agreements	\$2,500.00	
Office Supplies & Service	\$5,000.00	
Total Expenditures		\$7,500.00
Capital Outlay		
Equipment	\$10,000.00	
Total Expenditures		\$10,000.00
Other Expenditures		
Miscellaneous Expense	\$1,000.00	
Contingencies	\$5,000.00	
Bank & Service Fees	\$300.00	
Other Post Employment Benefits	\$100.00	
Total Expenditures		\$6,400.00
Total Administration		\$165,100.00
15.31 Home Assistance		
Contractual Services		
Medical and Dental Services	\$10,000.00	
Shelter	\$55,000.00	
Utilities	\$27,500.00	
Funeral & Burial Service	\$4,000.00	
Ambulance	\$1,500.00	
Total Expenditures		\$98,000.00
Commodities		
Food	\$30,000.00	
Personal/Household Needs/Clothing	\$30,000.00	
Transients	\$1,000.00	
Client Misc./Transportation/Laundry	\$5,000.00	
Total Expenditures		\$66,000.00
Other Expenditures		
Hygiene Pantry/Bus Program & Passes	\$14,000.00	
Emergency Assistance - Misc.	\$4,000.00	
Emergency Assistance - Rent	\$50,000.00	
Emergency Assistance - Utilities	\$50,000.00	
		\$118,000.00

Total Home Relief		\$282,000.00
Total General Assistance		\$447,100.00

Section 3: That the amount appropriated for town purposed for the fiscal year beginning January 1, 2024, and ending December 31, 2024, by fund shall be as follows:

General Town Fund	\$528,200		
Audit Fund	\$19,000		
Liability Fund	\$10,700		
Social Security/Medicare Fund	\$34,000		
Illinois Municipal Retirement Fund (IMRF)	\$34,000		
General Assistance Fund	\$440,188		
Total Appropriations			\$1,066,088.00

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

Roll Call # _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Kimberly A. Thierry, Township
Supervisor

ATTEST:

Peter D. Schwartzman, Trustee

Kelli R. Bennewitz, Township Clerk

ORDINANCE NO. _____

An ordinance levying taxes for all town purposes for the Town of the City of Galesburg, Knox County, Illinois, for the tax year 2023, collectable in 2024.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the sum of Five Hundred Thirty One Thousand Dollars (\$531,000) are hereby levied upon all property subject to taxation within the Townships that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

Town Fund	General Assistance Fund
IMRF Fund	Social Security & Medicare Fund
Liability Fund	Audit Fund

SECTION 2: That levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	\$117,224
Contractual Services	\$5,000
Commodities	\$3,500
Other Expenditures	\$4,638
Capital Outlay	\$4,638
TOTAL ADMINISTRATION:	\$135,000
<u>ASSESSOR</u>	
Personnel	\$85,500
Contractual Services	\$28,200
Commodities	\$6,500
Capital Outlay	\$10,000
Other Expenditures	\$4,800
TOTAL ASSESSOR:	\$135,000
TOTAL GENERAL TOWN FUND:	\$270,000
<u>AUDIT FUND</u>	
Contractual Services	\$22,000

TOTAL AUDIT FUND:	\$22,000
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INSURANCE FUND

Personnel	\$7,000
Contractual Services	\$1,000

TOTAL INSURANCE FUND:	\$8,000
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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel	\$34,0000
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TOTAL IMRF FUND:	\$34,000
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SOCIAL SECURITY FUND

Personnel	\$34,000
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TOTAL SOCIAL SECURITY FUND:	\$34,000
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GENERAL ASSISTANCE FUND**ADMINISTRATION**

Personnel	\$79,000
Contractual Services	\$2,000
Commodities	\$2,000
Other Expenditures	

TOTAL ADMINISTRATION:	\$83,000
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HOME RELIEF

Contractual Services	\$29,000
Commodities	\$28,000
Other Expenditures	\$23,000

TOTAL HOME RELIEF:	\$80,000
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TOTAL GENERAL ASSISTANCE FUND:	\$163,000
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TAX LEVY SUMMARY

General Corporate Tax	\$270,000
Audit Tax	\$22,000
Insurance Tax	\$8,000

Illinois Municipal	
Retirement Tax	\$34,000
Social Security Tax	\$34,000
Public Assistance Tax	\$163,000

TOTAL TAXES LEVIED: \$531,000

SECTION 3: That the Town Clerk shall make and file with the County Clerk of Knox County, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

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

Roll Call # _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Kimberly A. Thierry, Township
Supervisor

ATTEST:

Peter D. Schwartzman, Trustee

Kelli R. Bennewitz, Township Clerk