

CITY OF
GALESBURG
ILLINOIS

March 18, 2024

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
March 18, 2024

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

6:00 p.m.	Roll Call	Pledge of Allegiance
	Presentation	Mayor's Award Honoring Coach Massey
		Invocation
	Approve	Minutes from March 4, 2024

[Public Comment](#)

[Consent Agenda #2024-05](#)

24-3008	Bid	Demolition of five properties
24-3009	Bid	Purchase of dump body #101
24-8004	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

24-1001	Ordinance	Authorizing the submittal of the Section 5311 and Downstate Public Transit Operating Assistance Grant Applications for the period July 1, 2024 through Jun 30, 2025 (Final Reading)
24-1002	Ordinance	Amending Chapter 112 regarding transportation network companies (First Reading)
24-1003	Ordinance	Repeal of a cemetery fee (First Reading)

[Bids, Petitions and Communications](#)

24-3010	Bid	Soft drink agreement with Atlantic Coca-Cola Bottling Company
24-3011	Bid	Remove and replace filtration pump and motor at Lakeside Water Park

City Manager's Report

- A. State of the Treasury Report
- B. March TAC Report

Miscellaneous Business (Agreements, Approvals, Etc.)

- | | | |
|---------|---------|--|
| 24-4019 | Approve | Agreement with Galesburg Youth Baseball League |
| 24-4020 | Approve | Purchases of a Bobcat Skid Steer |

Town Business

- | | |
|---------|----------------------------|
| 24-9004 | Bills |
| 24-9005 | Annual Town Meeting Agenda |

Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
March 18, 2024

CONSENT AGENDA #2024-05

Item 24-3008 Demolition of Five Properties

Staff recommend approval of the bid submitted by Lockwood Excavating and Construction Inc. in the amount of \$73,902.00 for the demolition of five properties. Demolition orders have been obtained through the Knox County Circuit Court for the demolition of 770 East Berrien Street, 782 East Berrien Street, 133 Locust Street, 574 Monmouth Boulevard, and 215 South Pearl Street. Three vendors responded to this bid request with the low and best bid submitted by Lockwood Excavating and Construction Inc. There are applicable funds available in the Property Redevelopment (Fund 23) to complete these demolitions.

Item 24-3009 Purchase of Dump Body #101

Staff recommend approval of the purchase of a dump truck body with hoist from PAFCO Truck Bodies Inc. for a total cost of \$16,983.25. The Street Division purchased a 2024 one-ton cab-chassis in 2023 as part of the scheduled replacements in the vehicle replacement program. As a time and cost saving attempt, the dump body and the dump truck cab/chassis were issued as separate bids. The dump truck body will be built and installed onto the new dump truck cab/chassis and ready for use by the 2024-2025 winter season. There were four bids submitted for the dump truck body with hoist. While Monroe Truck Equipment submitted the lowest bid, the dump body offered did not meet all of the necessary specifications requested in the bid. The low and best bid meeting required specifications was submitted by PAFCO Truck Bodies Inc in the amount of \$16,983.25. There are sufficient funds available in the Vehicle Replacement Fund (58).

Item 24-8004 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 the City Council.

ORDINANCES AND RESOLUTIONS

Item 24-1001 Transit Grant Applications (Final Reading)

Staff recommend authorizing the submittal of the Section 5311 and Downstate Public Transit Operating Assistance Grant Applications for the period July 1, 2024, through June 30, 2025, to provide public transportation. The estimated funding amount to be received from the Section 5311 Transit Operating Assistance Program for the upcoming fiscal year is \$351,507.00. Through the Downstate Operating Assistance Program (DOAP) Grant, the State of Illinois reimburses the transit system for up to 65 percent of the total operating expenses. For the SFY25 budget, it is

estimated that the city will be reimbursed approximately \$1,977,040.00 through DOAP.

Item 24-1002 Amending Chapter 112 – Transportation Network Companies (First Reading)

Staff recommend amending Chapter 112 regulating Transportation Network Companies and drivers. In 2014, the State of Illinois passed the Transportation Network Providers Act regulating TNCs, the most common examples being Uber or Lyft. That law provided a minimum regulatory framework that was adapted to fit with the City's current licensing and regulatory system in 2017. At that time, the ordinance required that in order for a TNC to operate in Galesburg the company must have a license from the city, but did not require a TNC driver to secure a license. The amendment to this ordinance would require that a driver must secure a license from the City after they have received approval to drive for a TNC and removes the requirement for the TNC to have a license with the City of Galesburg. This ordinance would also amend the fee from \$1,500 for a TNC company to \$100 for a TNC driver.

Item 24-1003 Repeal of a Cemetery Fee (First Reading)

Staff recommend repealing the additional fee to all grave openings in Linwood Cemetery and East Linwood Cemetery after 2:00 p.m. on any day. This additional fee was approved along with annual revenue adjustments in October 2023.

BIDS, PETITIONS AND COMMUNICATIONS

Item 24-3010 Soft Drink Agreement

Staff recommend approval of the proposal received from Atlantic Coca-Cola Bottling Company for a five-year soft drink contract. The City of Galesburg routinely requests proposals for a soft drink contract every five years. As the current contract is scheduled to expire at the end of March 2024, a Request for Proposal was created and advertised. Atlantic Coca-Cola Bottling Company was the sole vendor to submit a proposal. The vendor has proposed to supply full-service vending machines at city facilities, as well as coolers for use at select Parks and Recreation facilities. As part of this agreement, Atlantic Coca-Cola Bottling Company will provide an annual sponsorship payment to the city of \$2,500.00, as well as a 25% commission rate on vending sales.

Item 24-3011 Remove and Replace Filtration Pump and Motor at Lakeside Water Park

Staff recommend approval of a bid from J.P. Benbow Plumbing & Heating in the amount of \$55,824.00 for replacement of the filtration pump and motor at Lakeside Water Park. The existing filtration pump at Lakeside is not working properly and is in need of replacement. Completing this work prior to Memorial Day will alleviate the possibility of downtime for the facility later in the summer. J.P. Benbow Plumbing & Heating submitted the sole bid for this request. Sufficient funds have been budgeted in Park and Recreation fund (19).

CITY MANAGER'S REPORT

- A. State of the Treasury Report
- B. March TAC Report

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 24-4019 Agreement with Galesburg Youth Baseball

Staff recommend approval of the renewal agreement with Galesburg Youth Baseball League, Inc. (GYBL) to jointly offer youth baseball and youth softball leagues. The programs would consist of

Cal Ripken Youth Baseball, and Youth Fast-pitch Girls Softball Leagues. The terms of the agreement provide that the city will prepare all baseball and softball fields, provide GYBL first-priority scheduling of the fields, drag and line all fields, and purchase all equipment needed to maintain the fields, with the exception of Voyles Field. GYBL will offer and manage Cal Ripken Baseball (13-15), and Youth Fast-pitch Girls Softball Leagues (8U, 10U, 12U, and 14U). GYBL will pay the city \$6 per participant registered. The organization agrees to maintain appropriate insurance, and the agreement will automatically extend on a year-to-year basis, unless terminated pursuant to the terms of the agreement.

Item 24-4020 Purchases of a Bobcat Skid Steer

Staff recommend approval of the sole source purchase of a T76 T4 Bobcat Compact Track Loader based on the quote provided by Bobcat of Burlington in the amount of \$93,245.21. The Street Division currently uses a 2008 Bobcat S300 skid steer loader as part of daily operations and the unit is scheduled to be replaced in 2024. There are sufficient funds budgeted in the Vehicle Replacement Fund (58).

TOWN BUSINESS**Item 24-9004 Town Bills****Item 24-9005 Annual Town Meeting Agenda**

Respectfully submitted,
Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
March 4, 2024
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: City Manager Eric Hanson, City Attorney Jason Jording, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Pastor Tony Franklin gave the invocation.

Council Member Dennis moved, seconded by Council Member Miller, to approve the minutes of the City Council's regular meeting from February 19, 2024.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Miller moved, seconded by Council Member Acerra, to approve the minutes of the City Council's executive session meeting from November 6, 2023.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

David Selkirk, Golf Commission chairman, addressed the Council and announced that this is Bunker Links 100th year anniversary -- their Centennial Anniversary. He plans to attend the next few Council meetings and provide some history about the golf course. He started by noting that in 1906, the City Council purchased 78 acres north of what is now Lincoln Park, with plans to enlarge the park. But in 1923, they decided to make it a golf course instead and initially named it the Lincoln Park Course. The City employed Dwight C. Bunker to build the course, which remains the same today. The nine-hole course opened in 1924 to 30 people, and on the second day they had 50 golfers. The cost ranged from 25 cents to 50 cents and soon after, memberships were sold for \$12.

Mr. Selkirk stated that the City decided to name the course after Mr. Bunker, who at the time was serving as the manager at the course. He noted that Mr. D.C. Bunker had four rules - (1) if you're playing slow, let the other group play through, (2) no person will be allowed to play with less than three clubs, and one of those had to be a putter, (3) the putter was the only club that could be on the green, and (4) players or groups could not use each other's clubs.

Amanda Larson addressed the Council and stated that she shaved her head for a purpose and those who are familiar with the Bible, the Old Testament, may know that when the people of Israel were in mourning they shaved their heads. Because of what is going on with Israel and Palestine, she chose to shave her head. She further stated that in the Old Testament, the prophet Ezekiel prophesied about what is happening today and that God has made her a watchman. She is supposed to pray for our nation, our city, the Council, and let everyone know and warn them that what's happening in Israel could come here. She added that we need to repent and turn our hearts back to God.

Kim Skaggs addressed the Council regarding the community garden. While she believes it is a wonderful idea, she is concerned about traffic. They hardly have any stop signs or yield signs in the neighborhood and her husband is legally blind. She has been trying for the last couple of years to work with the City's traffic division, as well as Council Member White, to get stop signs. If there is going to be a garden, then there will be more traffic. She feels that it needs to be thought through to make sure no one gets hurt. She is not willing to put her husband at risk for a garden.

Reverend Andrew Jowers addressed the Council and stated that it was good to be back in front of them and part of democracy. He added that four years ago he attended a meeting and talked about environmental justice, which hooked him up with the Mayor and led him to work with him on his mayoral campaign. He has been spending a lot of time at the McKnight housing complex and interacting with families. It breaks his heart for many to see the social situations and living conditions that they find themselves in, and in terms of environmental justice, there is a debate when it comes to affordable housing and where people should go.

Reverend Jowers stated that if the Council is familiar with the McKnight complex, there is a big creek that runs through it, with all kinds of insects, standing water, and probably snakes. When it rains, it also causes issues. They also have to deal with the rumble of the trains all the time. He reminded them that we all live in nice homes and that these people are really struggling. He advised them, the County Board and any public entity or governmental body, to walk through some of these housing projects, which is a kind of warehousing of people that don't necessarily have the means of education. He encouraged the Council to get out where the people are and walk the streets. It's not just about coming and sitting on this Council, but getting out in the community where the people are.

Linda Baldwin addressed the Council and wanted to remind everyone that the Public Comment time of three minutes is vital to the democratic process. She feels that some of the Council, including some of the media, believe it's a burden, or even a nuisance. To hear people in the community give their opinions about what they care about the most is the lifeblood of our

democracy, our representative government. She stated that what makes us a vital healthy democracy is when our government nurtures the voice of all the people, no matter if most of the people don't speak that voice aloud. It's the very fact that the Council will still nurture that voice, spoken or not, that creates a trust between everyone.

Pastor Antonio Franklin addressed the Council and stated he listened to the last meeting from home when Jim Jacobs shared his passion for the 54th Massachusetts regiment. He feels that this group has been significant in the history of our nation and that our community should recognize them. He noted that he came from West Virginia and had a similar situation where Katherine Johnson, from the movie *Hidden Figures* grew up, and he didn't know about her until he saw that film. He believes that we need to do something to recognize and memorialize this group of men.

Pastor Franklin stated that on another subject, he wanted to address the hate crimes in the community. When he moved here in 1995, his car was egged. When he looked down the side of the street, his car was the only one that this was done to in his neighborhood. He also stated that in 1996 he was working at Knox College and attended his first Railroad Days. He and his family took the rail yard train ride around the community and he remembers coming to the old Ice House, and a racial slur was written on the building. What happened at the Skate Palace is more of the same and he wondered if anybody cared. At that time, he was on the City's Human Relations Commission and they put together a Graffiti Task Force to combat the problem. When this happens, it makes people feel unwelcome and it really hurts people on the inside. He can imagine what it's doing to our young people. He implored the City to address all these issues, because it's not over. There's still a lot of hate in this community, unfortunately, and we need to show more love to everyone.

Stephane Massamba, African Student Association president for Carl Sandburg College, invited the Council to attend the ASA Women's Day Celebration on Sunday, March 10th, 5:30 p.m. at The Vault. He gave City Clerk Bennewitz flyers for the Council with information on attending the event, which will feature music, dancing, and aspects of Congolese culture.

CONSENT AGENDA #2024-04

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

24-2005

Approve Resolution 24-04 authorizing the submission of the Section 5311 and the Downstate Public Transit Operating Assistance Grant applications for the period July 1, 2024, through June 30, 2025, and Resolution 24-05 authorizing the acceptance of Special Warranty 5333(b) and Certificates and Assurances.

24-3004

Approve the bid from Birkey's Farm Store in the amount of \$50,176 with trade for the purchase of a new Case IH Farmall 105A tractor to be utilized by the Airport Division.

24-4013

Approve Microsoft Licensing and Software Assurance three-year contract with Connection in the amount of \$44,020.17.

24-4014

Approve Bruner Cooper & Zuck, Inc. and Geotechnics for consultant engineering services for material testing for asphalt and concrete for calendar year 2024.

24-4015

Approve an agreement with Northern Illinois University Center for Governmental Studies for strategic planning services in an estimated amount of \$19,900-\$22,500. This would include all professional and analytical fees, project expenses, including mileage and travel, for all phases of the project.

24-5003

Receive the 2023 Annual Fire and Police Commission Report.

24-8003

Approve bills in the amount of \$397,014.60 and advance checks in the amount of \$1,327,895.60.

Council Member Miller moved, seconded by Council Member Acerra, to approve Consent Agenda 2024-04.

Roll Call #4:

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

24-1001

Ordinance on first reading authorizing the submission of the Section 5311 and Downstate Public Transit Operating Assistance Grant Applications for the period July 1, 2024, through June 30, 2025.

BIDS, PETITIONS, AND COMMUNICATIONS

24-3005

Council Member Miller moved, seconded by Council Member Acerra, to approve the bid from Monroe Truck Equipment in the amount of \$60,266 for the purchase of seven Boss DXT V-Plow snow plows for the Street, Park, Forestry and Airport Divisions.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-3006

Council Member Miller moved, seconded by Council Member Davis, to approve the bid from Hawkins, Inc. at a cost of \$0.708 per pound for phosphate inhibitor.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-3007

Council Member Dennis moved, seconded by Council Member Miller, to approve the bid from JIMAX Landscape LLC in the amount of \$28,300 to remove the existing wood waste from the oversize brush drop off site located on Pickard Road.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

CITY MANAGER'S REPORT

City Manager Hansen recognized Tim Fey, who has been the City's Water Superintendent since 2019. He also is one of the longest serving employees in the history of the City with nearly 35 years in the Water Department, having started in 1989. Tim will retire on March 15 after a long and distinguished career and we all wish him well.

He also gave recognition to Aaron Gavin, City Engineer, and his team, for receiving a \$250,000 Safe Routes to School grant to improve sidewalks in and around the Lombard Middle School area. The City will contribute approximately \$100,000 in matching funds. This was all done in house, without any outside consultants or fees.

The City Manager also gave credit to the City's Finance Department, who did an excellent job for the 28th straight year and has been awarded by the Government Finance Officers Association for Excellence in Financial Reporting. He noted that it is no small feat to get that recognition and that it isn't awarded to all cities. He added that Bobbi Chockley and her team have done a great job and that 28 years straight is no small feat as well.

Mayor Schwartzman asked for an update on the East Main Street building. City Manager Hansen stated that staff is actively working with the owner and most importantly, the insurance company. They've had two or three structural engineers through the property and at this time the City is waiting for a decision on moving forward. He noted that unfortunately the process of working with the insurance company and the owner takes time, but staff is working diligently to

stay in touch with them. He added that we expect some kind of guidance from them soon and he reassured the public that it is not our intention to leave Main Street closed much longer and that we obviously want to get a resolution soon.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4016

Council Member Miller moved, seconded by Council Member Acerra, to approve an amendment to the lease agreement with Community Power Group for a two-year extension beginning March 18, 2024, for a solar garden located on the unutilized space on the airport property.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4017

Council Member Cheesman moved, seconded by Council Member White, to approve an Urban Agriculture Grant in the amount of \$25,000 for the Lipanda Foundation, who will lease three vacant lots located at the corner of Avenue B and West First Street.

Roll Call #9:

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

Nays: Council Member Miller, 1.

Absent: None

Chairman declared the motion carried.

24-4018

Council Member Miller moved, seconded by Council Member Dennis, to approve a service contract between the City of Galesburg Public Transportation and Knox College to provide students, faculty and staff unlimited fixed route rides March 2024 through February 2025.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

24-9003

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	\$1,730.77
General Assistance Fund	\$5,566.49
IMRF Fund	\$1,176.17
Social Security/Medicare Fund	\$5,364.49
Liability Fund	\$4,735.55
Audit Fund	
Total	\$13,837.92

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Evan Miller left the meeting at 6:37 p.m.

Council Member Dwight White thanked Jeannette Chernin for passing along information to the Council on the names he listed at the last meeting. One of those individuals, her mother, was a founder of Second Baptist Church. He announced that it is now Women's History Month and he wanted to propose a trivia question, "who taught at Johns Hopkins and did not have a medical degree?" He further announced the following women and encouraged the public to look them up - Mary Jane Patterson, Vivian "Millie" Bailey and Clara B. Williams. He also added that he will definitely be at The Vault for the ASA Women's Day Celebration and was there last year. He also wished the Lipanda Foundation much success with their farm and is looking forward to participating.

Council Member Miller returned to the meeting at 6:39 p.m.

Council Member Acerra stated that she did go look at the lots that the Lipanda Foundation will be using and they look really nice, flat, a sunny location, and seems like a good location for growing vegetables. That being said, she noted that the resident who spoke and has concerns about the traffic should keep the City staff informed if it becomes necessary for more signage.

She also remarked that it's getting warmer and she's happy and heartened to see children actually riding bikes and getting exercise. She also knows it could be a hazard as well and wanted to ask everybody to pay particular attention to kids on bicycles, as well as more motorcycles. Other positive things Council Member Acerra wanted to mention was kudos to the emergency personnel and others who responded to the fire on Main Street. She is also aware there are a couple of cats that are still missing, but encouraged people to keep their eyes out.

She also added that it was really fun to see the fifth and seventh grade band concert and that we have a strong tradition of a great band culture in our town, which is another thing to see the community come out for at the lovely new High School.

Council Member Davis also reminded everyone to be safe, especially as this weather gets so lovely and a lot of people are outdoors more. Bikers and pedestrians need to be aware of the surrounding traffic, and in some places we don't have sufficient sidewalks and people are walking in the street. She wanted everyone to be aware, safe and enjoy the weather as it gets nicer out and wished everyone a happy spring.

Council Member Cheesman stated that when citizens come to meetings and address the Council, he believes it's safe to say that they all listen very carefully to what's being said and try to address the issues. He wanted people to know that they are heard but it is part of the City's policy or protocol that they don't engage in conversation but instead let the public comment. He also noted that on the Consent Agenda was an approval for strategic planning services. He is looking forward to getting together and working on a solid, positive, and in depth, strategic planning session coming up later in the year. He thinks with the help of all the citizens, and working here with his other colleagues, that the Council will come together with a number of really significant things and make plans to move forward. And then most importantly, making those plans come to fruition and not allow them to sit on a shelf or in a drawer.

Council Member Hix thanked his oldest brother for attending the meeting tonight and visiting from Texas. He added that he's really looking forward to the 100th anniversary of the golf course and hopes that he and his cousin, Dave, will try to play 100 rounds in honor of the 100th anniversary.

Council Member Dennis congratulated Council Member Acerra on her second place win at Dancing with the Stars in the Quad Cities.

Council Member Miller thanked City staff for taking care of a hazard in his ward today, which he was made aware of on Sunday. He also thanked the residents in his ward for letting him know when there's a problem, what their concerns are, and what they think about items on the agenda. He also thanked Ms. Skaggs for voicing her concerns about her husband and the signage. Council Member Miller noted that he voted no for the garden because he would like to see some basic guidelines so that these gardens don't become a nuisance or a weed patch. He also thanked City staff for their work on the Safe Routes to School grant near Lombard.

Mayor Schwartzman stated that he is looking forward to the 100th anniversary of Bunker Links and that it's very important for Galesburg. He thanked Mr. Selkirk for attending and is looking forward to the second chapter of his story. It is an amazing course, has a long history, and has been voted one of the top 25 municipal courses in the United States. He also noted that the closure of the library occurred last week and that normally that would be a very sad day, but the beauty of it is that we're going to have an even better one opening very soon. One that will have a lot of new opportunities and new features, and he encouraged everyone to keep an eye

out for when that occurs and partake. The new library took a lot of work and bold vision from a lot of people in our community who made it happen.

The Mayor also wanted to echo Council Member Davis's comments about it being spring now. Since it's warm, people are outside, doing things, and they haven't been outside much in recent months, so he asked everyone to be careful whether they're walking, biking, driving. He also stated that he really appreciated City Manager Hanson's comments related to the workers and staff and added that Mr. Fey has done an amazing job and that he has worked with him for many years and will miss him. He also reiterated that the Finance Department has once again done incredible work and that put the City in good financial shape. We need to commend those who work in that area.

Lastly, the Mayor thanked Ms. Skaggs for coming forward and let her know that members of the Lipanda Foundation are here tonight and that they could hopefully connect. He thinks they have every intention of making sure that this garden is safe for everyone and he would echo Council Member Acerra's comments that we will ensure that it is a positive development and that the City will ensure that it is safe for people walking. Mayor Schwartzman stated that, as Mr. Franklin said at the beginning of this meeting, he hopes everyone can work together and share in the joys of what that means in our community.

There being no further business, Council Member Dennis moved, seconded by Council Member Miller, to adjourn the regular meeting at 6:50 p.m.

Roll Call #12:

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
MARCH 18, 2024**

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

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor and Purchasing Agent recommend City Council award the demolition of these five properties as outlined to Lockwood Excavating and Construction Inc in the amount of \$73,902.00.

BACKGROUND: Community Development has taken the necessary steps through the court system for the demolition of the following properties: 1) 770 East Berrien Street, 2) 782 East Berrien Street, 3) 133 Locust Street, 4) 574 Monmouth Boulevard and 5) 215 South Pearl Street. These properties have been found to be either dangerous to the general public or not economically feasible to restore. When applicable, the City bills the owners of the non-city owned properties for the demolition charges in an attempt to be reimbursed for the fees involved in these demolitions once the demolition project is completed.

The request for bid was advertised in the Galesburg Register-Mail and made available on the city website. Emails were also sent to all known demolition vendors on file. Three vendors responded to this bid request with the low and best bid submitted by Lockwood Excavating and Construction Inc in the amount of \$73,902.00. City staff have reviewed the bid and find that the costs submitted for this project are reasonable based on the requirements of this demolition. As a matter of public safety, City staff recommend approval. A detailed bid tabulation is attached.

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

SUPPORTING DOCUMENTS:

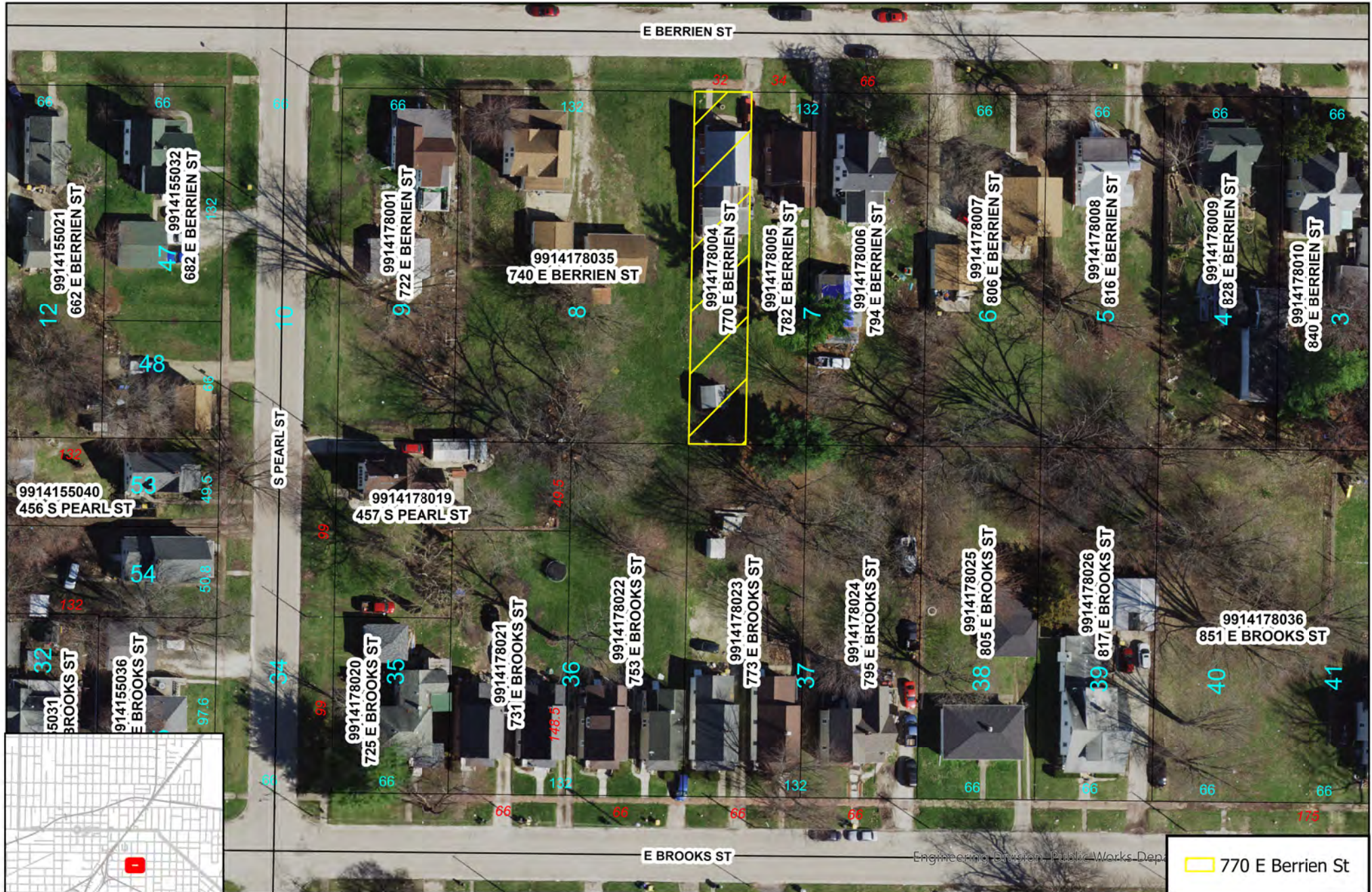
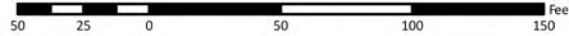
1. Aerial of 770 East Berrien Street
2. Aerial of 782 East Berrien Street
3. Aerial of 133 Locust Street
4. Aerial of 574 Monmouth Boulevard
5. Aerial of 215 South Pearl Street
6. Bid Tabulation



770 E Berrien St

Demolition

[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

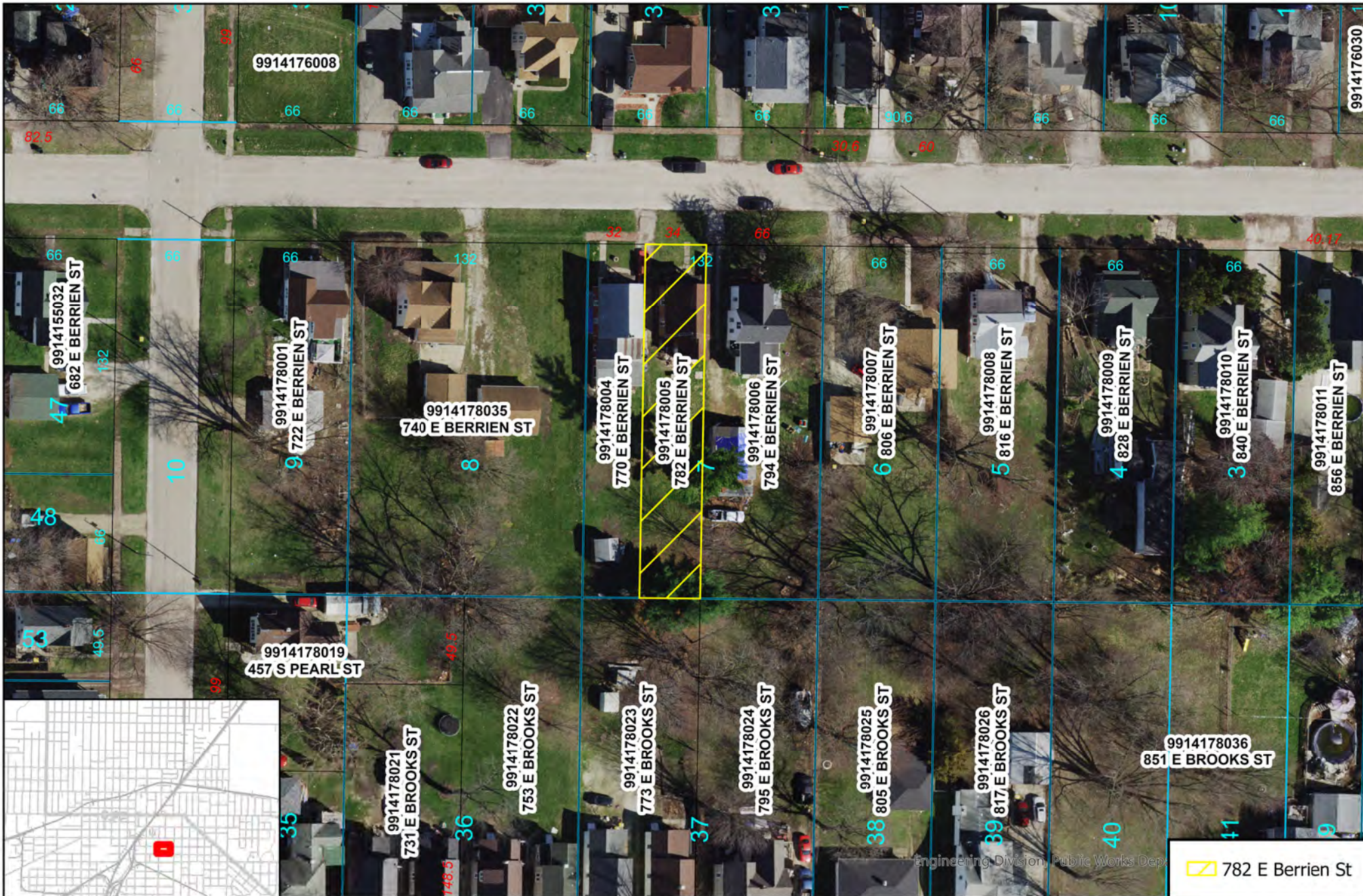
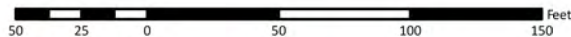


Community Development Department

Community Development Department

782 E Berrien St

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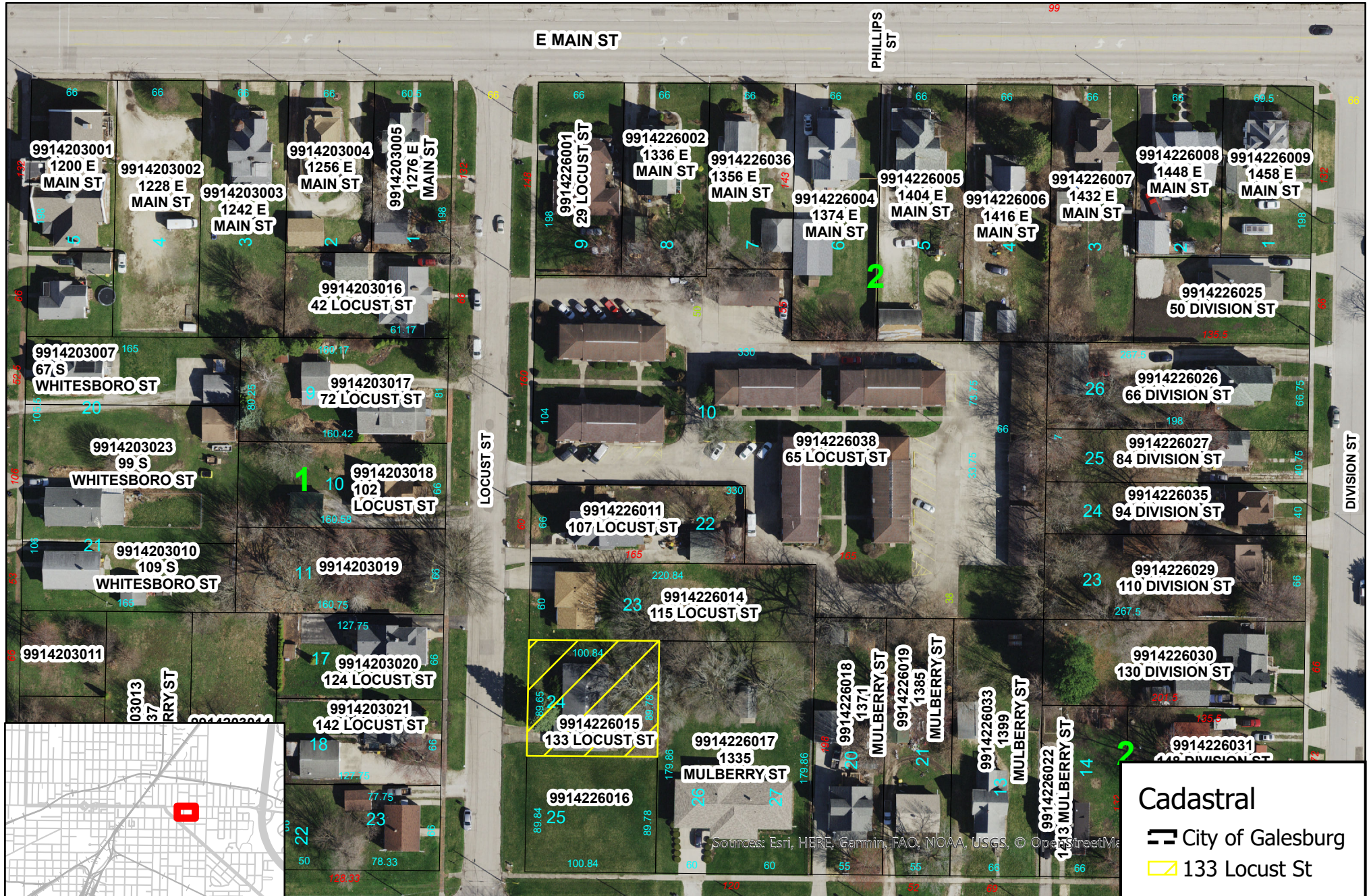
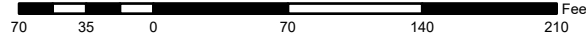


The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

July 03, 2023

CITY OF GALESBURG
Community Development Department
Operating Under Council-Manager Government Since 1957

133 Locust St



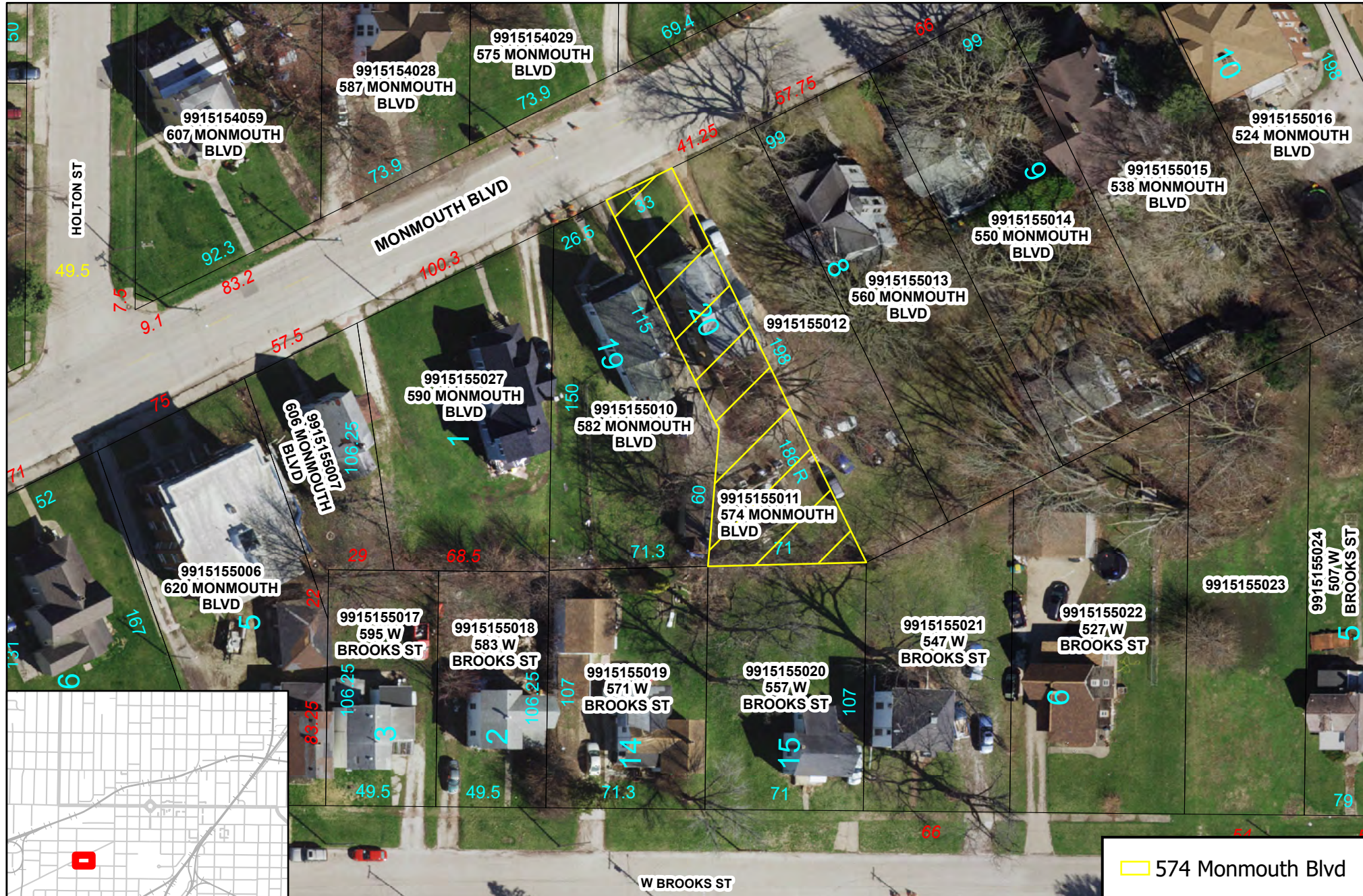
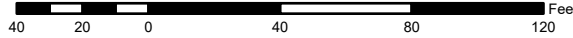


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574 Monmouth Blvd

Demolition of City owned property

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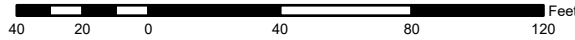




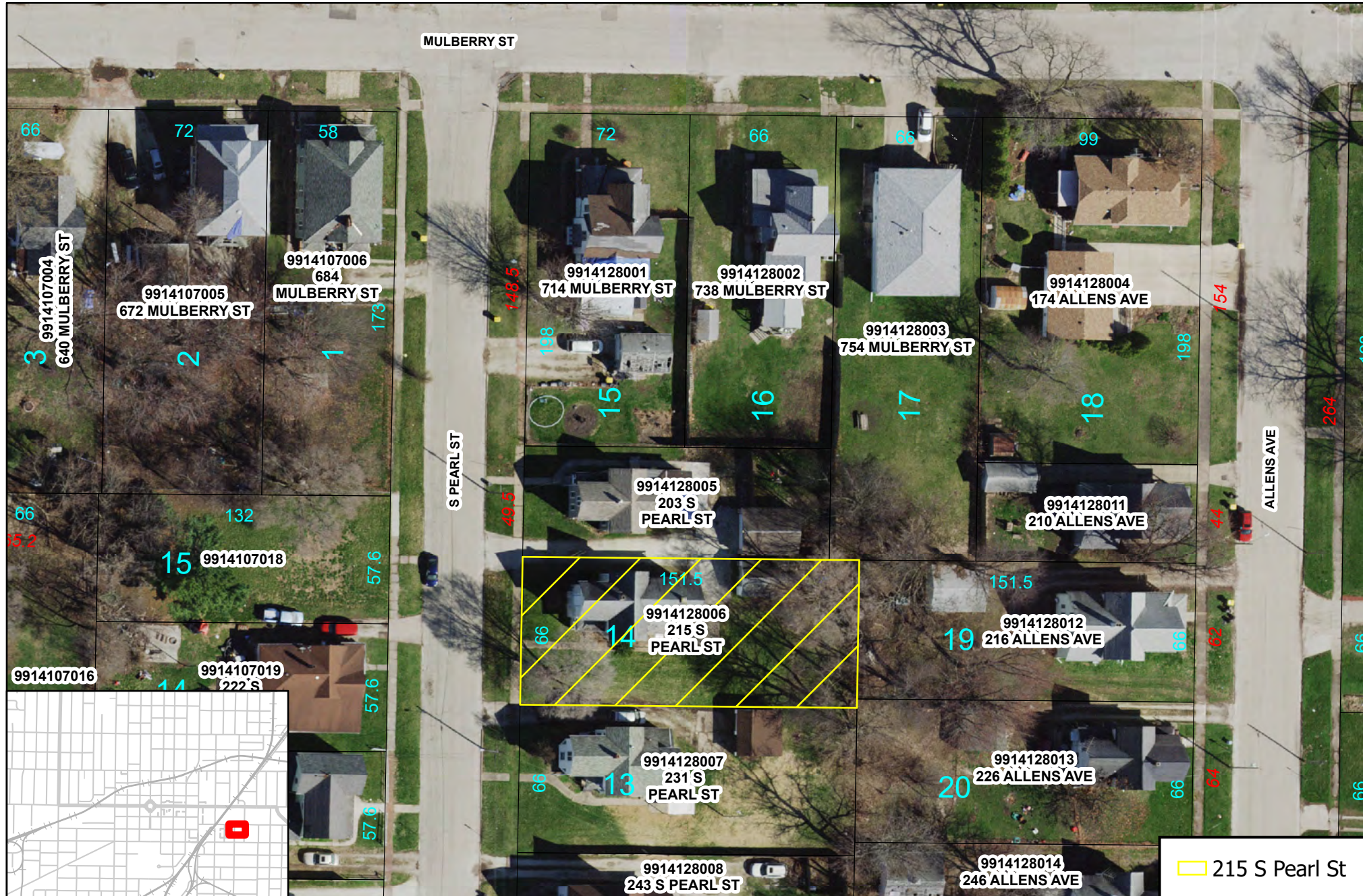
Community Development Department
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215 S Pearl St

Demolition of City owned property



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February 15, 2023

CITY OF GALESBURG

Finance Department

Bid Results for Demo of Five Properties

3/6/2024

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

COMPANY	Lockwood Excavating & Construction Inc		D&T Demolition LLC		Neidig Trucking & Excavating			
CITY, STATE	Galesburg, IL		Galesburg, IL		Canton, IL			
	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days
770 E Berrien St	\$ 9,400.00	10	\$ 20,000.00	18	\$ 19,700.00	60		
782 E Berrien St	\$ 8,000.00	10	\$ 20,000.00	18	\$ 19,700.00	60		
133 Locust St	\$ 16,000.00	10	\$ 15,000.00	18	\$ 19,700.00	60		
574 Monmouth Blvd	\$ 20,602.00	10	\$ 19,450.00	18	\$ 19,700.00	60		
215 S Pearl	\$ 19,900.00	10	\$ 25,000.00	18	\$ 19,700.00	60		
Total Bid Submission:	\$ 73,902.00	50	\$ 99,450.00	90	\$ 98,500.00		\$ -	0
Bid Security	Bid Bond		Bid Bond		Bid Bond			
	**Low and Best Bid							

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 18, 2022**

AGENDA ITEM: Bid recommendation, purchase of a dump truck body with hoist for the Street Division.

SUMMARY RECOMMENDATION The City Manager, Director Public Works, City Engineer, Fleet Superintendent, and Purchasing Agent recommend the City Council approve the purchase of a dump truck body with hoist from PAFCO Truck Bodies Inc (East Peoria, IL) for a total cost of \$16,983.25.

BACKGROUND: The Street Division purchased a 2024 one-ton cab-chassis in 2023 as part of the scheduled replacements in the vehicle replacement program. The lead time on production has caused many delays in the automotive industry; therefore, as a time and cost saving attempt, the dump body and the dump truck cab/chassis were issued as separate bids. The dump truck body will be built and installed onto the new dump truck cab/chassis and ready for use by the 2024-2025 winter season.

In addition to being advertised in the local paper, bid documents were made available on the city website as well as being provided to dealers known to manufacture these types of units. There were four bids submitted as a result of this request. While Monroe Truck Equipment submitted the lowest bid, the dump body offered did not meet all of the necessary specifications requested in the bid. The bid offered 12 gauge sides and the bid required 10 gauge sides to properly withstand hauling concrete chunks without damaging the dump truck body. The low and best bid meeting required specifications was submitted by PAFCO Truck Bodies Inc in the amount of \$16,983.25. City staff spoke with the PAFCO Inc representative to verify all areas of the city's request were met. City staff recommend approval of this purchase.

BUDGET IMPACT: There are sufficient funds available in the Vehicle Replacement Fund (58).

SUPPORTING DOCUMENTS:

1. Bid tabulation – Dump Body with Hoist

City of Galesburg

Bid Tab - Dump Body #101 - Revised

Date: 03/06/24

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

Company	Drake Scruggs Equipment Inc	Bonnell Industries	PAFCO Truck Bodies Inc	Monroe Truck Equipment
City, State	Springfield, IL	Dixon, IL	East Peoria, IL	Monroe, WI
Dump Body with Hoist	19,393.00	22,622.65	16,983.25	15,674.00
Build Lead Time	16 Weeks ARO	90-100 days	14 weeks subject to chassis delivery	90 days receive equipment, 30 days to build
Warranty	1 year parts/labor	1 year	1 year from delivery	1 year parts

****Low and Best Bid meeting all required specifications.**

****Did not meet all required specifications**

Accounts Payable

Transactions by Account

User:shelms

Printed:03/12/2024 - 4:03PM

Batch:00018.03.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	66Degrees, LLC	03/2024 to 12/2024 Google Workspace renewal - Township Portion	03/12/2024	2,090.47	0000092625
001-0000-10407-00	66Degrees, LLC	03/2024 to 12/2024 Google Workspace renewal - Elections Portion	03/12/2024	418.88	0000092625
001-0000-10407-00	66Degrees, LLC	03/2024 to 12/2024 Google Workspace renewal - KCSO Sheriff Porti	03/12/2024	16,042.48	0000092625
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	02/28/2024	15.00	
001-0000-10407-00	Stratus Networks, Inc	03/23 Service - #7483	03/12/2024	494.38	
001-0000-10701-00	66Degrees, LLC	01/2025 to 2/2025 Google Workspace renewal - Dispatch Portion 55	03/12/2024	594.40	0000092625
001-0000-10701-00	66Degrees, LLC	01/2025 to 2/2025 Google Workspace renewal - Fixed Transit Porti	03/12/2024	132.21	0000092625
001-0000-10701-00	66Degrees, LLC	01/2025 to 2/2025 Google Workspace renewal - Paratransit Portion	03/12/2024	66.63	0000092625
001-0000-10701-00	66Degrees, LLC	01/2025 to 2/2025 Google Workspace renewal - City Portion 207-55	03/12/2024	8,000.69	0000092625
001-0000-10801-00	Advance Auto Parts	Oil Filters	02/28/2024	82.70	
001-0000-10801-00	Advance Auto Parts	Oil Filters	03/12/2024	82.70	
001-0000-10801-00	Map Automotive of Peoria	Brake Pads	03/12/2024	167.80	
001-0000-10801-00	Ray O'Herron Co., Inc.	Strobe Light	02/28/2024	98.43	
001-0000-10801-00	Mutual Wheel Co., Inc.	Strobe Lights, Light Bars	03/12/2024	2,152.20	
001-0000-10801-00	Valley Distribution Corp.	Engine Oil	02/28/2024	890.20	
001-0000-20101-00	KNOX INVESTMENT INC	BT Refund	03/12/2024	6.48	
001-0000-20101-00	VANSH LLC	BT Refund	03/12/2024	10.00	
001-0000-20102-00	Brightspeed	02/24 Service Act# 304035525	03/12/2024	1,574.57	
001-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	1,501.50	
001-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	99.00	
001-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	9,613.33	
001-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	313.50	
001-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	3,982.30	
001-0000-20102-00	Stratus Networks, Inc	03/23 Service - #7382	03/12/2024	1,334.12	
001-0000-22006-00	Fire Pension	2023 Fire Pension Actuarial Contribution	03/12/2024	937,643.88	
001-0000-22006-00	Police Pension	2023 Police Pension Actuarial Contribution	03/12/2024	927,304.94	
001-0000-22007-00	Illinois Office of the Attorney Gener	02/24 Sex Offender Registration Fund 0958	03/12/2024	60.00	
001-0000-22007-00	Illinois State Police	02/24 Offender Registration Fund	03/12/2024	70.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-22007-00	Treasurer of the State of Illinois	02/24 Sex Offender Registration Collections Fund 527	03/12/2024	10.00	
		Subtotal for Divison: 0000		1,914,852.79	
001-0105-54000-00	Dwight White	Cell Phone Allowance	02/28/2024	30.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	02/28/2024	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	02/28/2024	30.00	
		Subtotal for Divison: 0105		90.00	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	02/28/2024	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	02/28/2024	30.00	
		Subtotal for Divison: 0110		60.00	
001-0115-51000-00	Knox County Records Office	02/24 Laredo Billing	03/12/2024	23.80	
001-0115-51000-00	SpringbrookSoftware LLC	02/24 Paypad Transaction Fees	03/12/2024	34.50	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	02/28/2024	30.00	
001-0115-54500-00	Kelli Bennewitz	Mileage - Central II Municipal Clerks - Pekin IL - KBennewitz	03/12/2024	73.70	
001-0115-61000-00	Office Specialists, Inc.	Clipboard, paper	03/12/2024	129.66	
001-0115-61000-00	Office Specialists, Inc.	Postit Pads	03/12/2024	42.99	
		Subtotal for Divison: 0115		334.65	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	02/28/2024	30.00	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	02/28/2024	30.00	
001-0120-56506-00	Flexible Benefit Service LLC	02/24 Service	03/12/2024	89.25	
		Subtotal for Divison: 0120		149.25	
001-0160-59516-00	Matthew Reed	02/24 AV Services	03/12/2024	120.00	
		Subtotal for Divison: 0160		120.00	
001-0205-51000-00	SpringbrookSoftware LLC	02/24 Paypad Transaction Fees	03/12/2024	94.62	
001-0205-51000-00	Great Eastern Mgmt., Inc.	SSB Bank	03/12/2024	359.67	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Security Bank of Pulaski County	03/12/2024	241.32	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Murphy Bank	03/12/2024	200.55	
001-0205-51000-00	Great Eastern Mgmt., Inc.	National Association Eastbank	03/12/2024	246.34	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	02/28/2024	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	02/28/2024	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	02/28/2024	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	02/28/2024	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	02/28/2024	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-61700-00	Office Specialists, Inc.	Toner	03/12/2024	45.85	
		Subtotal for Divison: 0205		1,338.35	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	02/28/2024	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	02/28/2024	30.00	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	02/28/2024	30.00	
001-0207-55800-00	66Degrees, LLC	03/2024 to 12/2024 Google Workspace renewal - City Portion	03/12/2024	40,003.45	0000092625
001-0207-55800-00	66Degrees, LLC	2024 - Google Workspace	03/12/2024	327.70	
001-0207-61700-00	Galesburg Electric, Inc.	Wire, Ring Terms, Grounding Term Connects	03/12/2024	397.85	
		Subtotal for Divison: 0207		40,819.00	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	02/28/2024	30.00	
001-0305-61000-00	Office Specialists, Inc.	Envelopes	03/12/2024	22.22	
		Subtotal for Divison: 0305		52.22	
001-0306-51000-00	Knox County Records Office	02/24 Laredo Billing	03/12/2024	23.80	
001-0306-51000-00	SpringbrookSoftware LLC	02/24 Paypad Transaction Fees	03/12/2024	4.75	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	02/28/2024	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	02/28/2024	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	02/28/2024	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	02/28/2024	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	02/28/2024	30.00	
001-0306-54500-00	IAEI-CILD	Do's and Don'ts of Sollar Installations-Normal II -RElsbury	03/12/2024	25.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 860-862 E Brooks St	03/12/2024	156.57	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 133 Blaine Ave	03/12/2024	60.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 450 Maple Ave	03/12/2024	428.18	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 1000 Lancaster	03/12/2024	1,370.70	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 921 E South	03/12/2024	150.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 71 Phillips	03/12/2024	1,106.36	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 787 E South	03/12/2024	250.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 175 Blaine Ave	03/12/2024	90.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 1456 Moisher	03/12/2024	1,415.13	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 1171 S Seminary	03/12/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 1911 E Main	03/12/2024	750.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 325 S Chamber	03/12/2024	689.18	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 1000 Lancaster	03/12/2024	106.57	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 672 Mulberry	03/12/2024	110.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 794 E Berrien	03/12/2024	1,776.72	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 566 E South	03/12/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 409 Monmouth Blvd	03/12/2024	119.18	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 215 N Academy	03/12/2024	60.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 290 W Fourth	03/12/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 133 Blaine	03/12/2024	139.18	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 1150 W Carl Sandburg	03/12/2024	679.01	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 514 S Henderson	03/12/2024	119.18	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 215 N Academy	03/12/2024	928.31	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 71 Phillips	03/12/2024	60.00	
001-0306-55400-00	Kendall Zimmerman	Pick up - Disposal Debris/Trash - 1699 Brown Ave	03/12/2024	110.00	
001-0306-55800-00	City Blue Technologies, Llc	02/24 Service Contract	03/12/2024	131.25	
001-0306-61000-00	Office Specialists, Inc.	Forks	03/12/2024	7.20	
001-0306-61000-00	Office Specialists, Inc.	Pens, Stapler, Spoons	03/12/2024	32.18	
Subtotal for Divison: 0306				11,248.45	
001-0410-51000-00	SpringbrookSoftware LLC	02/24 Paypad Transaction Fees	03/12/2024	4.75	
001-0410-51000-00	Knox County Records Office	02/24 Laredo Billing	03/12/2024	23.80	
001-0410-54000-00	Jamie West	Cell Phone Allowance	02/28/2024	30.00	
001-0410-54000-00	Michael Doi	Cell Phone Allowance	02/28/2024	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	02/28/2024	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	02/28/2024	30.00	
001-0410-55800-00	City Blue Technologies, Llc	02/24 Service Contract	03/12/2024	131.25	
001-0410-61000-00	Office Specialists, Inc.	Forks	03/12/2024	7.20	
Subtotal for Divison: 0410				287.00	
001-0445-54000-00	Myron Miller	Cell Phone Allowance	02/28/2024	30.00	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	02/28/2024	20.00	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	03/12/2024	20.00	
001-0445-55700-00	Royal Cleaning Services	03/24 - Janitorial Services	03/12/2024	292.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	02/24 - Service	03/12/2024	85.68	
001-0445-57500-00	Aramark Uniform Serv. Inc.	02/24 - Service	03/12/2024	85.68	
001-0445-62500-00	Napa Auto Parts	Oil Filter #181	03/12/2024	9.39	
001-0445-63000-00	Lawson Products, Inc.	Lock Nuts, Hex Nuts, Washers	03/12/2024	57.98	
001-0445-63000-00	Advance Auto Parts	Grease Gun Coupler	03/12/2024	11.94	
001-0445-63000-00	Advance Auto Parts	Cleaner	03/12/2024	30.48	
001-0445-63000-00	Airgas Mid America Inc	Wire Mig Spool	03/12/2024	57.14	
001-0445-63000-00	Advance Auto Parts	Replacement Erasers	03/12/2024	24.68	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-63000-00	Advance Auto Parts	Adhesive Remover	03/12/2024	25.74	
001-0445-63000-00	Airgas Mid America Inc	Propane	03/12/2024	56.24	
001-0445-63000-00	Advance Auto Parts	Thread Lock	03/12/2024	25.29	
001-0445-63000-00	Valley Distribution Corp.	DEF Fluid - Pump	03/12/2024	150.25	
001-0445-66500-00	Valley Distribution Corp.	Hand Pump Kit w/ Hose	02/28/2024	159.12	
Subtotal for Divison: 0445				1,141.61	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	02/28/2024	30.00	
001-0450-54000-00	Marc McMahon	Cell Phone Allowance	02/28/2024	30.00	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	02/28/2024	30.00	
001-0450-55500-00	Supreme Radio Communications, Inc	Install Antenna System #111	03/12/2024	151.93	
001-0450-55500-00	Nichols Diesel Service, Inc	Bled Brakes #113	03/12/2024	239.75	
001-0450-55500-00	Nichols Diesel Service, Inc	Bled Brakes, Connector, Brake Clean, Brake Fluid #113	03/12/2024	508.46	
001-0450-55500-00	Supreme Radio Communications, Inc	Install Antenna System #113	03/12/2024	151.93	
001-0450-55500-00	Birkeys Farm Store, Inc	Changed Oil, Filters	03/12/2024	1,240.38	
001-0450-55700-00	Howe Overhead Doors, Inc.	Serviced Door & Operator, Replaced Roll-Pin in Clutch	03/12/2024	139.00	
001-0450-62500-00	Mutual Wheel Co., Inc.	Leaf Springs #110	03/12/2024	761.47	
001-0450-62500-00	Valley Distribution Corp.	DEF Fluid - Plow Trucks	03/12/2024	185.25	
001-0450-62500-00	Mutual Wheel Co., Inc.	Leaf Springs #114	03/12/2024	720.25	
001-0450-62500-00	Ford of Galesburg	Brake Line #116	03/12/2024	118.23	
001-0450-62500-00	Galesburg Welding, Inc	Steel #116	03/12/2024	87.28	
001-0450-62500-00	Galesburg Welding, Inc	Steel #141	03/12/2024	84.00	
Subtotal for Divison: 0450				4,477.93	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	02/28/2024	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	02/28/2024	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54500-00	Christopher Hootman	Meals - ICS 400 - E Moline IL - CHootman	03/12/2024	14.00	
001-0510-54500-00	Christopher Hootman	Meals - ICS 300 - E Moline IL - CHootman	03/12/2024	21.00	
001-0510-54500-00	Patrick Hayes	Meals - BAO Training- Macomb IL - PHayes	03/12/2024	7.00	
001-0510-54500-00	Patrick Ruggles	Meals - Police fire Instructor - Champaign IL - PRuggles	03/12/2024	150.00	
001-0510-54500-00	Magdalene Semington	Meals -ICS 300 - EMoline IL -MSemington	03/12/2024	21.00	
001-0510-54500-00	Kyle Small	Meals - BAO Training - Macomb IL - KSmall	03/12/2024	7.00	
001-0510-54500-00	Kyle A Winbigler	Meal-Fuel - Police Fire Instructor -Champaign IL - KWinbigler	03/12/2024	180.00	
001-0510-54500-00	Magdalene Semington	Meals -ICS 400 - EMoline IL -MSemington	03/12/2024	14.00	
001-0510-54500-00	Cesar Perez	Meals - BAO Training - Macomb IL - CPerez	03/12/2024	7.00	
001-0510-55500-00	Ford of Galesburg	Repair Connector Stuck Closed, Replaced Battery Junction Box	03/12/2024	1,362.61	
001-0510-55800-00	Magnet Forensics USA, Inc	User License	03/12/2024	1,349.00	
001-0510-57000-00	Secretary of State	Notary II Filling Fee Renewal - RIdle	03/12/2024	15.00	
001-0510-61000-00	Office Specialists, Inc.	Pens, Staplers	03/12/2024	40.27	
001-0510-61000-00	Office Specialists, Inc.	Toner	03/12/2024	145.52	
001-0510-61700-00	Brite Upstate Wholesale Supply Inc	Body Worn Cameras, Mounts	03/12/2024	613.96	
001-0510-62500-00	Ford of Galesburg	Timing Chain Kit #160.99	03/12/2024	160.99	
001-0510-62500-00	Ford of Galesburg	Hose #26	03/12/2024	76.36	
001-0510-62500-00	Ford of Galesburg	Plugs #6	03/12/2024	37.76	
001-0510-62500-00	Ford of Galesburg	Bumper Cover #26	03/12/2024	191.91	
001-0510-62500-00	Ford of Galesburg	Pump Kit #409	03/12/2024	232.48	
001-0510-62500-00	Ford of Galesburg	Coolant Pump #26	03/12/2024	136.50	
001-0510-62500-00	Ford of Galesburg	Link Kit #6	03/12/2024	120.56	
001-0510-62500-00	Ford of Galesburg	Screws #27	03/12/2024	53.39	
001-0510-62500-00	Ford of Galesburg	Mudguard Kit #21	03/12/2024	86.24	
001-0510-62500-00	Ford of Galesburg	Screws #20	03/12/2024	56.20	
001-0510-62500-00	Ford of Galesburg	Deflector #20	03/12/2024	172.78	
001-0510-62500-00	Advance Auto Parts	Plug Set #409	03/12/2024	33.96	
001-0510-62500-00	Ford of Galesburg	Deflector #22	03/12/2024	172.78	
001-0510-62500-00	Advance Auto Parts	Gear Oil #20	03/12/2024	99.30	
001-0510-62500-00	Advance Auto Parts	Gear Oil #24	03/12/2024	66.20	
001-0510-67000-00	Thompson Reuters - West	IL Criminal Law & Procedure 2024 Books	03/12/2024	1,255.00	
Subtotal for Division: 0510				7,289.77	
001-0525-54700-00	Royce Kunkle	02/24 Mileage Reimbursement - RKunkle	03/12/2024	167.15	
Subtotal for Division: 0525				167.15	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	02/28/2024	15.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	02/28/2024	30.00	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	02/28/2024	30.00	
001-0550-54500-00	Ashley Aldridge	Meals - MABAS Conference - Bloomington IL - AAldridge	03/12/2024	76.00	
001-0550-54500-00	Teddra Schmidt	Meals - MABAS Conference - Bloomington IL - TSchmidt	03/12/2024	76.00	
001-0550-55800-00	66Degrees, LLC	03/2024 to 12/2024 Google Workspace renewal - Dispatch Portion	03/12/2024	2,972.00	0000092625
001-0550-61000-00	Office Specialists, Inc.	Envelope, Binder Clips, Copy Paper, Folders	03/12/2024	285.38	
001-0550-61000-00	Office Specialists, Inc.	Toner	03/12/2024	413.58	
001-0550-61000-00	Office Specialists, Inc.	Markers	03/12/2024	24.94	
001-0550-85902-00	Radio IP Software, Inc	MVPN Service	03/12/2024	400.00	
Subtotal for Divison: 0550				<u>4,322.90</u>	
001-0605-54000-00	John Seitz	Cell Phone Allowance	02/28/2024	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	02/28/2024	30.00	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	02/28/2024	30.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	02/28/2024	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	02/28/2024	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	02/28/2024	30.00	
001-0605-61000-00	Office Specialists, Inc.	Paper Towels, Facial Tissues, Disinfectant	03/12/2024	138.35	
001-0605-61000-00	Office Specialists, Inc.	Envelopes	03/12/2024	15.56	
001-0605-62500-00	KNOX COMPANY, THE	Wifi Ethernet, Mounting Brackets, Adapter	03/12/2024	4,013.00	
001-0605-62500-00	Legacy Fire Apparatus	Reapir of Defective Sensor	03/12/2024	1,731.49	
001-0605-65000-00	Office Specialists, Inc.	Vehicle Wash	03/12/2024	80.24	
001-0605-65000-00	Office Specialists, Inc.	Floor Cleaner	03/12/2024	11.50	
001-0605-65000-00	Office Specialists, Inc.	Trash Bags, Paper Towels	03/12/2024	109.18	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	03/12/2024	107.50	
001-0605-66000-00	Galesburg Electric, Inc.	Couplings, Outlet Boxes, Wire, EMT Straps, Breakers	03/12/2024	171.75	
001-0605-66000-00	Galesburg Electric, Inc.	Receptacles, Wire, Couplers, Wall Plates	03/12/2024	275.10	
001-0605-67500-00	Ray O'Herron Co., Inc.	Jackets, Pants KBumphrey	03/12/2024	216.08	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JHerbert	03/12/2024	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats, Shirt - JHerbert	03/12/2024	135.59	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	03/12/2024	65.50	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	03/12/2024	68.73	
Subtotal for Divison: 0605				<u>7,399.55</u>	
Subtotal for Fund 001				<u><u>1,994,150.62</u></u>	
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	03/12/2024	4,619.04	0000092609

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				4,619.04	
Subtotal for Fund 011				4,619.04	
013-0000-51000-00	Craig Dummer LTD	Towing of Vehicle	02/28/2024	1,850.00	
Subtotal for Divison: 0000				1,850.00	
Subtotal for Fund 013				1,850.00	
014-0000-64500-00	Midstate Manufacturing, Inc.	Man Hole Cover	03/12/2024	150.00	
014-0000-64500-00	Traffic Control Products	Trafisense Detection System	03/12/2024	7,475.00	0000092673
014-0000-66000-00	K-Tech Specialty Coatings Inc	Beet Heet salt additive	03/12/2024	9,325.33	0000092669
014-0000-66500-00	Grainger, Inc.	Tool Tray - Scissor Lift	03/12/2024	121.74	
Subtotal for Divison: 0000				17,072.07	
Subtotal for Fund 014				17,072.07	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	02/28/2024	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	02/28/2024	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	02/28/2024	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	02/28/2024	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	02/28/2024	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	02/28/2024	30.00	
Subtotal for Divison: 0000				180.00	
Subtotal for Fund 016				180.00	
018-0000-62500-00	Advance Auto Parts	Oil Filter #128	03/12/2024	13.12	
018-0000-62500-00	Advance Auto Parts	Cabin Filter #128	03/12/2024	29.04	
018-0000-62500-00	Electro-Mechanical Resources, Inc	Bearings #128	03/12/2024	215.35	
018-0000-62500-00	Martin, Inc	Fuel Filter Kit #128	03/12/2024	95.12	
018-0000-62500-00	Midstate Manufacturing, Inc.	O-Ring Kit #128	03/12/2024	38.76	
018-0000-62500-00	Key Equipment & Supply Co	Steering Rebuild Kit #128	03/12/2024	3,568.55	
Subtotal for Divison: 0000				3,959.94	
Subtotal for Fund 018				3,959.94	
019-0000-20102-00	Brightspeed	02/24 Service Act# 304035525	03/12/2024	530.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-0000-20102-00	Stratus Networks, Inc	03/23 Service - #7382	03/12/2024	308.06	
Subtotal for Divison: 0000				838.06	
019-1905-51000-00	US Sterling Capital Corp., Inc.	Today's Bank	03/12/2024	201.64	
019-1905-51000-00	US Sterling Capital Corp., Inc.	First Western Federal Savings	03/12/2024	241.97	
019-1905-51500-00	WMOI - FM	02/24 Radio Ad	03/12/2024	260.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	02/24 - Radio Ads	03/12/2024	583.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	02/28/2024	30.00	
019-1905-54000-00	Hannah Johnson	Cell Phone Allowance	02/28/2024	30.00	
019-1905-59511-00	Galesburg Tourism Fund	02/24 Tourism Agreement	03/12/2024	15,833.33	
019-1905-59511-00	Galesburg Tourism Fund	01/24 - 03/24 - Marketing Payment	03/12/2024	7,500.00	
019-1905-59528-00	Galesburg Community Foundation	01/24 - Hotel/Motel Taxes	03/12/2024	19,654.51	
Subtotal for Divison: 1905				44,334.45	
019-1910-55700-00	Kone, Inc	Repair Elevator	03/12/2024	932.78	
019-1910-55700-00	Tri-City Electric Company of Iowa	Repair Main Entrance	03/12/2024	1,227.71	
019-1910-65000-00	Office Specialists, Inc.	Toilet Paper, Paper, Cups	03/12/2024	109.23	
019-1910-65000-00	Office Specialists, Inc.	Paper	03/12/2024	90.54	
019-1910-65000-00	Office Specialists, Inc.	Paper Towels	03/12/2024	97.34	
019-1910-65000-00	Office Specialists, Inc.	Oven Cleaner	03/12/2024	50.09	
Subtotal for Divison: 1910				2,507.69	
019-1911-55700-00	Getz Fire Equipment Co., Inc.	Extinguishers, On Site Service, Clean Agent	03/12/2024	462.65	
019-1911-57500-00	Aramark Uniform Serv. Inc.	03/24 - Service	03/12/2024	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	02/24 - Service	03/12/2024	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	02/24 - Service	03/12/2024	19.70	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	03/12/2024	97.34	
019-1911-65000-00	Office Specialists, Inc.	Toilet Paper	03/12/2024	61.47	
Subtotal for Divison: 1911				694.56	
019-1915-54000-00	Don Miles	Cell Phone Allowance	02/28/2024	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	02/28/2024	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	02/28/2024	30.00	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	02/28/2024	30.00	
019-1915-55700-00	Midstate Manufacturing, Inc.	Sandblast Snail for Playground	03/12/2024	458.60	
019-1915-55700-00	Lambasio, Inc.	Jetted & Camera Sewer Line	03/12/2024	323.00	
019-1915-55700-00	Neil Thomas Plumbing & Heating, I	Replaced Spud & Wax Ring for Toilet, Installed New faucet	03/12/2024	1,131.15	
019-1915-55700-00	Royal Cleaning Services	03/24 - Janitorial Services	03/12/2024	588.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-57500-00	Aramark Uniform Serv. Inc.	02/24 - Service	03/12/2024	74.86	
019-1915-57500-00	Aramark Uniform Serv. Inc.	03/24 - Service	03/12/2024	74.86	
019-1915-61000-00	Office Specialists, Inc.	Wall Calendar	03/12/2024	32.39	
019-1915-62500-00	Galesburg Welding, Inc	Steel #505	03/12/2024	84.00	
019-1915-62500-00	Galesburg Welding, Inc	Steel #501	03/12/2024	84.00	
019-1915-62500-00	Galesburg Welding, Inc	Steel #544	03/12/2024	84.00	
019-1915-62500-00	Alta Construction Equipment Illinois	Air Filter #507	03/12/2024	107.03	
019-1915-62500-00	Alta Construction Equipment Illinois	Hydraulic Oil #507	03/12/2024	314.42	
019-1915-62500-00	Alta Construction Equipment Illinois	Filter Kit #507	03/12/2024	198.68	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #526	03/12/2024	335.00	
019-1915-62510-00	Herr Petroleum Corp	199.5 Gal Diesel #2, 144.3 Gal Reg Unleaded	03/12/2024	1,088.49	0000092628
019-1915-66000-00	Galesburg Electric, Inc.	Mechanical Time Switch	03/12/2024	80.46	
Subtotal for Divison: 1915				5,178.94	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	02/28/2024	30.00	
019-1920-55500-00	LTL Partners, Inc	Spin Grinds, Relief Grind Reels, Sharpen Bedknives	03/12/2024	1,600.00	
019-1920-55500-00	M&M Golf Cars, LLC	Repair of Golf Carts	03/12/2024	2,304.32	
019-1920-57500-00	Aramark Uniform Serv. Inc.	02/24 - Service	03/12/2024	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	03/24 - Service	03/12/2024	39.75	
019-1920-61000-00	Office Specialists, Inc.	Labels	03/12/2024	38.20	
019-1920-61000-00	Office Specialists, Inc.	Name Badges	03/12/2024	64.19	
019-1920-62500-00	MTI Distributing, Inc	Spindle #564	03/12/2024	356.08	
019-1920-62500-00	Advance Auto Parts	Filter Kit #564	03/12/2024	23.18	
019-1920-62500-00	Advance Auto Parts	Oil Filter Kit #565	03/12/2024	11.53	
019-1920-62500-00	Advance Auto Parts	Filter Kit #553	03/12/2024	9.30	
019-1920-62500-00	Advance Auto Parts	Filter Kit #559	03/12/2024	29.31	
019-1920-62500-00	Advance Auto Parts	Filter Kit #567	03/12/2024	18.19	
019-1920-62500-00	Advance Auto Parts	Filter Kit #563	03/12/2024	25.11	
019-1920-62500-00	Advance Auto Parts	Filter Kit #557	03/12/2024	35.15	
019-1920-62500-00	Martin, Inc	Key #567	03/12/2024	8.54	
019-1920-62510-00	Herr Petroleum Corp	84.5 Gal Diesel #2, 94.7 Gal Reg Unleaded	03/12/2024	555.10	0000092629
019-1920-63500-00	D & K Products	3 gallons of Barricade	03/12/2024	499.50	0000092662
019-1920-63500-00	D & K Products	6 lbs of Heritage Action	03/12/2024	2,268.00	0000092662
019-1920-63500-00	D & K Products	4 gallons of Primo Maxx	03/12/2024	1,268.00	0000092662
019-1920-63500-00	D & K Products	Vivax, Surfactant, Algacide, Growth Regulator, Thatch Relief	03/12/2024	4,238.50	
019-1920-63500-00	D & K Products	1-42 oz bottle of Posterity	03/12/2024	987.00	0000092662
019-1920-63500-00	D & K Products	1 gallon of Briskway	03/12/2024	1,457.00	0000092662

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-63500-00	D & K Products	1 10 gallon Barricade Link Pak	03/12/2024	1,590.00	0000092662
019-1920-63500-00	Advanced Turf Solutions	Purchase of 6-24 lb cases of Anuew.	03/12/2024	11,347.20	0000092660
019-1920-63500-00	Advanced Turf Solutions	ActivDimension Ultra	03/12/2024	1,076.00	
019-1920-63500-00	Advanced Turf Solutions	Activo	03/12/2024	212.50	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Purchase of a pallet containing three products. Acelepryn Xtra,	03/12/2024	20,068.00	0000092661
019-1920-64000-00	RBHawk Investments, Inc	Photos	03/12/2024	741.31	
019-1920-64000-00	Plus 1	DynaGrips	03/12/2024	306.41	
019-1920-64000-00	Black Clover Enterprises, LLC	Hats	03/12/2024	949.50	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Gloves, Tour Wraps, Super STK, Grip Tape, Body Warmers	03/12/2024	3,346.04	
019-1920-64000-00	AHEAD, LLC	Gloves	03/12/2024	1,248.74	
019-1920-64000-00	All Star Pro Golf	Player Towels	03/12/2024	465.94	
019-1920-64000-00	AHEAD, LLC	Clothing for Resale	03/12/2024	1,115.98	
019-1920-64000-00	Bryan Luedtke	Reimbursment - Titleist INV#917361062 - BLuedtke	03/12/2024	44.38	
019-1920-64125-00	SCNS SPORTS FOODS	Misc Concessions	03/12/2024	137.60	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	03/12/2024	128.70	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	03/12/2024	1,198.78	
019-1920-64125-00	Butch's Pizza Inc.	Misc Pizzas	03/12/2024	41.25	
019-1920-65000-00	Office Specialists, Inc.	Toilet Paper, Bleach, Trash Bags, Nitrile Gloves, Air Freshener	03/12/2024	140.85	
019-1920-65500-00	Office Specialists, Inc.	Labels	03/12/2024	13.99	
019-1920-65500-00	Office Specialists, Inc.	USB Cable	03/12/2024	25.08	
019-1920-66000-00	David B Munson	Cut Vinyl, Primed & Painted Plywood, Trim, Wall Mount	03/12/2024	263.00	
019-1920-66500-00	Range Servant America	Fairway Mats, Rubber Tees	03/12/2024	3,521.80	
Subtotal for Divison: 1920				63,888.75	
019-1935-57500-00	Aramark Uniform Serv. Inc.	03/24 - Service	03/12/2024	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	02/24 - Service	03/12/2024	454.48	
019-1935-65000-00	Office Specialists, Inc.	Toilet Cleaner	03/12/2024	46.13	
Subtotal for Divison: 1935				955.09	
019-1940-51400-00	Traci Sharp	02/12 - 02/16 - G-Force Volleyball Clinic 5th - 6th	03/12/2024	350.00	
019-1940-51400-00	Laci Washabaugh	02/12 - 02/16 G-Force Volleyball Clinic - 5th - 6th	03/12/2024	350.00	
019-1940-51400-00	Traci Sharp	02/12 - 02/16 - G-Force Volleyball Clinic 2nd-4th	03/12/2024	350.00	
019-1940-51400-00	Laci Washabaugh	02/12 - 02/16 G-Force Volleyball Clinic - 2nd - 4th	03/12/2024	350.00	
019-1940-64000-00	Quality Awards	Medals	03/12/2024	656.50	
019-1940-64000-00	Quality Awards	Medals	03/12/2024	656.50	
Subtotal for Divison: 1940				2,713.00	
019-1945-65000-00	Office Specialists, Inc.	Toilet Paper, Paper Towels, Bleach, Urinal Screen, Hand Soap	03/12/2024	214.24	

Account Number	Vendor	Description	Date	Amount	PO No
019-1945-65000-00	Office Specialists, Inc.	Toilet Cleaner, Spray Cleaner	03/12/2024	54.58	
		Subtotal for Divison: 1945		<u>268.82</u>	
019-1950-66500-00	Recreonics, Inc.	Pool Cleaner	03/12/2024	2,386.22	
		Subtotal for Divison: 1950		<u>2,386.22</u>	
019-1955-55700-00	J.P. Benbow, Inc.	Furnishied/Installed - Drain inside of P-Trap	03/12/2024	399.13	
019-1955-66000-00	Galesburg Electric, Inc.	Utility Boxes, Delay Plugs, Bushings, Locknuts, Nipples, Anchor	03/12/2024	272.91	
019-1955-66500-00	Recreonics, Inc.	Pool Cleaner	03/12/2024	2,386.22	
		Subtotal for Divison: 1955		<u>3,058.26</u>	
019-1960-66000-00	Galesburg Electric, Inc.	Light Bulbs, Recycle Light Bulbs, Nuts, Screw Covers	03/12/2024	282.83	
		Subtotal for Divison: 1960		<u>282.83</u>	
019-1965-51000-00	Lacky Monument Co.	Date of Passing - 2 Names	03/12/2024	400.00	
019-1965-54000-00	Roger Darst	Cell Phone Allowance	02/28/2024	30.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	02/24 - Service	03/12/2024	39.44	
019-1965-57500-00	Aramark Uniform Serv. Inc.	03/24 - Service	03/12/2024	39.44	
019-1965-62500-00	Galesburg Welding, Inc	Steel #581	03/12/2024	84.00	
		Subtotal for Divison: 1965		<u>592.88</u>	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	02/28/2024	30.00	
019-1975-62500-00	Galesburg Welding, Inc	Steel #104	03/12/2024	84.00	
019-1975-62500-00	Vermeer Sales & Service of Central I	Tooth Pocket Kit #143	03/12/2024	103.36	
		Subtotal for Divison: 1975		<u>217.36</u>	
		Subtotal for Fund 019		<u><u>127,916.91</u></u>	
020-0000-20102-00	Brightspeed	02/24 Service Act# 304035525	03/12/2024	65.95	
020-0000-55500-00	Supreme Radio Communications, In	Replace Bad Antenna Connector #351	03/12/2024	85.79	
020-0000-62500-00	Gary Keller	Bed Liner Kits #581	03/12/2024	647.25	
020-0000-62500-00	Alta Construction Equipment Illinois	Air Filter #357	03/12/2024	107.02	
020-0000-62500-00	Alta Construction Equipment Illinois	Filter Kit #357	03/12/2024	198.68	
		Subtotal for Divison: 0000		<u>1,104.69</u>	
		Subtotal for Fund 020		<u><u>1,104.69</u></u>	
021-0000-66500-00	AEC Fire Safety & Security, Inc.	Forcible Entry Tool - #24-02	03/12/2024	2,100.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				2,100.00	
Subtotal for Fund 021				2,100.00	
023-0000-83100-00	Neil Thomas Plumbing & Heating, I	Installed Natrual Gas, Short Water Heater	03/12/2024	3,933.00	
Subtotal for Divison: 0000				3,933.00	
Subtotal for Fund 023				3,933.00	
026-0000-51000-00	Great Eastern Mgmt., Inc.	First Credit Bank	03/12/2024	245.67	
Subtotal for Divison: 0000				245.67	
Subtotal for Fund 026				245.67	
030-0000-20102-00	Brightspeed	02/24 Service Act# 304035525	03/12/2024	192.30	
030-0000-20102-00	Stratus Networks, Inc	03/23 Service - #7382	03/12/2024	131.13	
Subtotal for Divison: 0000				323.43	
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed Tests Unit 461, 405	02/28/2024	57.00	
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed Tests Unit 469, 462, 465, 464,463	02/28/2024	286.50	
030-0320-55800-00	66Degrees, LLC	03/2024 to 12/2024 Google Workspace renewal - Paratransit Portio	03/12/2024	35.26	0000092625
030-0320-55800-00	66Degrees, LLC	03/2024 to 12/2024 Google Workspace renewal - Paratransit Portio	03/12/2024	297.90	0000092625
030-0320-57500-00	WGIL/WAAG/WLSR, Inc.	02/24 Radio Ads	02/28/2024	200.00	
030-0320-62500-00	Napa Auto Parts	Discs #470	03/12/2024	27.98	
030-0320-62500-00	Napa Auto Parts	Outlet, Thermostat	03/12/2024	30.66	
030-0320-62500-00	Napa Auto Parts	Thermostat, Gasket	03/12/2024	5.50	
030-0320-62500-00	Ford of Galesburg	Gaskets #470	03/12/2024	121.97	
030-0320-62510-00	Herr Petroleum Corp	259.6 Gal Unleaded Ethanol	02/28/2024	735.22	0000092627
030-0320-62510-00	Herr Petroleum Corp	285.5 Gal Unleaded Ethanol	02/28/2024	785.15	0000092627
030-0320-62510-00	Herr Petroleum Corp	319.4 Gal Unleaded Ethanol	02/28/2024	894.98	0000092627
030-0320-62510-00	Herr Petroleum Corp	251.3 Gal Unleaded Ethanol	02/28/2024	704.16	0000092627
030-0320-62510-00	Herr Petroleum Corp	282.9 Gal Unleaded Ethanol	02/28/2024	778.00	0000092627
Subtotal for Divison: 0320				4,960.28	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	02/28/2024	30.00	
030-0370-55500-00	Nichols Diesel Service, Inc	State & Fed Tests Unit 461, 405	02/28/2024	58.50	
030-0370-55500-00	Nichols Diesel Service, Inc	State & Fed Tests Unit 469, 462, 465, 464,463	02/28/2024	57.00	
030-0370-55700-00	American Pest Control Inc	02/24 - Pest Control	02/28/2024	130.00	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55800-00	66Degrees, LLC	03/2024 to 12/2024 Google Workspace renewal - Fixed Transit Port	03/12/2024	661.03	0000092625
030-0370-57500-00	Cintas, Inc	02/24 Service	02/28/2024	281.09	
030-0370-57500-00	WGIL/WAAG/WLSR, Inc.	02/24 Radio Ads	02/28/2024	200.00	
030-0370-62510-00	Herr Petroleum Corp	510.9 Gal Diesel #2	02/28/2024	1,752.02	0000092627
030-0370-65000-00	Office Specialists, Inc.	Paper Towels,	02/28/2024	98.38	
030-0370-65000-00	Office Specialists, Inc.	Facial Tissue	02/28/2024	85.15	
Subtotal for Divison: 0370				3,353.17	
Subtotal for Fund 030				8,636.88	
032-0000-55700-00	Glass Specialty Inc	Replace 24 bus shelter panels in City with tempered glass panels	02/28/2024	6,365.00	0000092599
Subtotal for Divison: 0000				6,365.00	
Subtotal for Fund 032				6,365.00	
053-0000-51000-00	Great Eastern Mgmt., Inc.	Home Savings Bank	03/12/2024	241.97	
053-0000-51000-00	Great Eastern Mgmt., Inc.	American Plus Bank	03/12/2024	199.08	
053-0000-51000-00	US Sterling Capital Corp., Inc.	First Internet Bank of Indiana	03/12/2024	241.97	
053-0000-55700-00	Howe Overhead Doors, Inc.	Installed Operators, Antenna Extensions, Remote	03/12/2024	1,700.00	
Subtotal for Divison: 0000				2,383.02	
Subtotal for Fund 053				2,383.02	
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Professional services for HVAC replacement in PSB, 150 S Broad S	03/12/2024	1,621.75	0000092206
Subtotal for Divison: 0000				1,621.75	
Subtotal for Fund 054				1,621.75	
057-0000-61700-00	Office Specialists, Inc.	Adobe License - SHelms	03/12/2024	292.49	
Subtotal for Divison: 0000				292.49	
Subtotal for Fund 057				292.49	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Plains Commerce Bank	03/12/2024	241.32	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Spiritbank	03/12/2024	119.67	
Subtotal for Divison: 0000				360.99	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 058				<u>360.99</u>	
061-0000-10407-00	Knox County Health Department	Oberpayment of Acct# 061852-000 - GWilliams -Lihwap	03/12/2024	178.35	
061-0000-20101-00	FREMONT CENTER PLAZA	Refund Check 013667-000, 1470 N HENDERSON ST	03/06/2024	3.72	
061-0000-20101-00	CYNTHIA MANGUBAT	Refund Check 067235-000, 549 ARNOLD ST	03/06/2024	112.77	
061-0000-20101-00	JUDITH LAMBIASO	Refund Check 057811-000, 1285 WILLARD ST	03/06/2024	100.22	
061-0000-20101-00	ALEXANDRA FRIEND	Refund Check 051893-001, 1424 S SEMINARY ST	02/28/2024	6.56	
061-0000-20101-00	DONALD KIDDER	Refund Check 064523-000, 1105 LANE AVE	02/28/2024	66.05	
061-0000-20101-00	JASON KATZ	Refund Check 061656-000, 274 W SECOND ST	03/06/2024	37.51	
061-0000-20101-00	ROSEMARIE LEE	Refund Check 023960-003, 950 FLORENCE AVE	03/06/2024	24.95	
061-0000-20101-00	MARGERY LOPEZ	Refund Check 052610-000, 1249 E BROOKS ST	03/06/2024	10.01	
061-0000-20101-00	AARON BARTON	Refund Check 052302-001, 928 ARNOLD ST	02/29/2024	100.26	
061-0000-20101-00	AIDAN CRUSEN	Refund Check 066606-000, 953 W GROVE ST	03/07/2024	65.25	
061-0000-20101-00	JUSTICE BROWN	Refund Check 064189-000, 86 N WHITESBORO ST UPPER	03/06/2024	42.68	
061-0000-20101-00	SHARON CHOCKLEY	Refund Check 052675-000, 2042 CHRISTINE DR	02/28/2024	70.48	
061-0000-20101-00	BRIAN BURKE	Refund Check 008795-002, 761 W NORTH ST	03/06/2024	22.05	
061-0000-20101-00	SHARON DAY	Refund Check 042513-007, 52 LORRAINE DR	03/06/2024	17.62	
061-0000-20101-00	COMMUNITY NATIONAL BANK	Refund Check 067246-000, 2771 MONTAGUE DR	03/06/2024	95.03	
061-0000-20101-00	DAVID ESP	Refund Check 053212-001, 796 E GROVE ST	03/06/2024	24.77	
061-0000-20101-00	KAY LAIRD	Refund Check 014225-000, 524 KENWICK DR	02/28/2024	2.82	
061-0000-20101-00	JACOB MCGAHEY	Refund Check 060163-000, 1648 BATEMAN ST	03/07/2024	37.88	
061-0000-20101-00	CYNTHIA ALLEN	Refund Check 065897-001, 49 HUSTON ST	03/06/2024	22.45	
061-0000-20101-00	SHALEESHA COLEMAN	Refund Check 056307-002, 1181 E NORTH ST	03/06/2024	118.10	
061-0000-20101-00	ANTWAINE BERNARD JR	Refund Check 067028-000, 742 PECK ST	03/06/2024	91.31	
061-0000-20101-00	BENJAMIN COOPER	Refund Check 046245-002, 1035 W MAIN ST	02/28/2024	9.16	
061-0000-20101-00	KELLY VAN LIEU	Refund Check 067145-000, 3115 WINCHESTER CIR	02/28/2024	71.26	
061-0000-20101-00	JIMMIE STRAUB	Refund Check 005213-002, 1352 RUSSELL AVE	03/06/2024	57.40	
061-0000-20101-00	MATTHEW ROGAN	Refund Check 066545-006, 217 SUMNER ST 1	03/07/2024	50.23	
061-0000-20101-00	LEONARDO ORTIZ	Refund Check 066708-001, 1347 BROWN AVE	02/28/2024	83.79	
061-0000-20101-00	MORNINGSIDE ALLIANCE LLC	Refund Check 059064-018, 836 BROWN AVE	03/07/2024	105.03	
061-0000-20101-00	CHRISTOPHER WILCOX	Refund Check 012191-015, 197 N SEMINARY ST	02/28/2024	74.34	
061-0000-20101-00	BARBARA PIERCE	Refund Check 056011-003, 177 ILLINOIS AVE	02/28/2024	82.25	
061-0000-20101-00	CODY PIPER	Refund Check 060733-001, 1929 INDIANA DR	03/06/2024	49.95	
061-0000-20101-00	WILLIAM SANDIDGE	Refund Check 063148-000, 1539 BROWN AVE	02/28/2024	77.08	
061-0000-20101-00	MARTHA RAY	Refund Check 021795-002, 1431 DAY ST	03/01/2024	160.00	
061-0000-20101-00	FLOYD MORRIS	Refund Check 008720-001, 562 IRWIN ST	03/06/2024	113.14	
061-0000-20101-00	TRACEY PACHECO	Refund Check 039786-000, 412 N HENDERSON ST	03/06/2024	115.00	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	DIANA STEVENS	Refund Check 052782-005, 1417 ARCADIA DR	02/28/2024	122.82	
061-0000-20102-00	Brightspeed	02/24 Service Act# 304035525	03/12/2024	262.32	
061-0000-20102-00	Stratus Networks, Inc	03/23 Service - #7382	03/12/2024	126.77	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Bank of Houston	03/12/2024	241.97	
061-0000-51000-00	Knox County Records Office	02/24 Laredo Billing	03/12/2024	23.80	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Maplemark Bank	03/12/2024	245.67	
061-0000-51000-00	Great Eastern Mgmt., Inc.	ACB Bank	03/12/2024	245.67	
061-0000-51000-00	ARMARC/MunicipalH20	03/24 Monthly Fee -- EPA RMP Compliance Service	03/12/2024	350.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	03/12/2024	25.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	03/12/2024	14.50	
061-0000-51000-00	US Sterling Capital Corp., Inc.	MCS Bank	03/12/2024	241.97	
061-0000-51000-00	USA Bluebook, Inc.	Misc Chemicals	03/12/2024	83.70	
061-0000-51000-00	SpringbrookSoftware LLC	02/24 Paypad Transaction Fees	03/12/2024	189.25	
061-0000-52000-00	American Electric Power	02/24 Service	02/28/2024	8,502.08	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	02/28/2024	30.00	
061-0000-54000-00	Timothy Fey	Cell Phone Allowance	02/28/2024	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	02/28/2024	30.00	
061-0000-54000-00	Shelby Schwieter	Cell Phone Allowance	02/28/2024	3.84	
061-0000-54000-00	Shelby Schwieter	Cell Phone Allowance	02/28/2024	30.00	
061-0000-54000-00	Mark Schwieter	Cell Phone Allowance	02/28/2024	30.00	
061-0000-55420-00	Lockwood Excavating & Constructic	Demolition of 1094 W Main Street	03/12/2024	11,300.00	0000092468
061-0000-61000-00	Office Specialists, Inc.	Binder Rings	03/12/2024	39.29	
061-0000-61000-00	Office Specialists, Inc.	Pens	03/12/2024	34.93	
061-0000-65000-00	Office Specialists, Inc.	Toilet Paper, Floor Cleaner, Disinfectant,Dish Soap,Paper Towels	03/12/2024	104.05	
061-0000-65000-00	Office Specialists, Inc.	Paper Towels, Windshield Wipes	03/12/2024	149.61	
061-0000-65000-00	Office Specialists, Inc.	Glass Cleaner	03/12/2024	10.04	
061-0000-65000-00	Office Specialists, Inc.	Dish Soap	03/12/2024	19.31	
061-0000-66000-00	Galesburg Builders Supply, Inc	Premier Cold Mix	03/12/2024	1,041.69	
061-0000-66000-00	Galesburg Electric, Inc.	Locking Photocontrol, Light Bulbs	03/12/2024	42.99	
061-0000-66000-00	Core & Main	Couplings	03/12/2024	239.00	
061-0000-66000-00	Core & Main	Tapping Sleeves	03/12/2024	975.00	
061-0000-66000-00	Core & Main	Oak Wedges	03/12/2024	262.50	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	03/12/2024	1,805.00	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL PP2 - DELIVERED	03/12/2024	1,509.75	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	03/12/2024	722.00	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL PP1 - DELIVERED	03/12/2024	234.75	0000092607
061-0000-66700-00	Core & Main	Water Meters	03/12/2024	1,375.00	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	03/12/2024	8,099.50	0000092595
061-0000-68500-00	Brenntag Mid-South, Inc	Drum Return -2024 Liquid Chlorine for Water Division as per bid.	03/12/2024	-750.00	0000092595
Subtotal for Divison: 0000				40,343.24	
Subtotal for Fund 061				40,343.24	
067-0000-51000-00	SpringbrookSoftware LLC	02/24 Paypad Transaction Fees	03/12/2024	94.63	
067-0000-51000-00	Knox County Recorders Office	02/24 Laredo Billing	03/12/2024	23.80	
Subtotal for Divison: 0000				118.43	
Subtotal for Fund 067				118.43	
078-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	247.50	
078-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	478.50	
078-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	1,185.50	
078-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	165.00	
078-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	379.50	
078-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	1,071.28	
078-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	330.00	
078-0000-20102-00	James M Kelly, Attorney	12/23 Legal Services	03/12/2024	544.50	
078-0000-56535-00	Illinois Workers' Compensation Com	Workers Comp - 07/23 - 12/23 - RAF/SIF 2023-2	03/12/2024	890.58	
078-0000-56535-00	Galesburg Hospitals' Ambulance	Workers Comp - DOS 03/10/23 - Acct# GHAS2279-4:1	03/12/2024	505.10	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp -DOS - 01/01/24 - Pat#11494168800	03/12/2024	940.91	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp -DOS - 02/19/24 - Pat#11659424201	03/12/2024	1,419.42	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp - DOS 01/01/24 - Pat# P554347381	03/12/2024	184.07	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 02/12/24 - Pat Acct# 0019701400	03/12/2024	105.28	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp -DOS - 12/31/23 - Pat#11491976001	03/12/2024	737.57	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 02/16/24 - Pat Acct# 0019701500	03/12/2024	105.68	
078-0000-56597-00	Ford of Galesburg	Bumpers, Screws, Rivets, Nuts,	03/12/2024	450.23	
078-0000-56597-00	Dave Dunn's Auto Body, Inc.	Repair Police Interceptor	03/12/2024	4,282.66	
Subtotal for Divison: 0000				14,023.28	
Subtotal for Fund 078				14,023.28	
091-0000-20102-00	Galesburg Sanitary Dist.	02/24 Credit Card Porcessing Fees	03/12/2024	-2,783.72	
091-0000-20102-00	Galesburg Sanitary Dist.	01/24 Lien & Collection Fees	03/12/2024	-146.07	
091-0000-20102-00	Galesburg Sanitary Dist.	01/24 Postage for Liens	03/12/2024	-0.83	

Account Number	Vendor	Description	Date	Amount	PO No
091-0000-20102-00	Galesburg Sanitary Dist.	03/24 - Sanitary District Fees - Less 3% Collection Fee	03/12/2024	-13,655.52	
091-0000-22003-00	Galesburg Sanitary Dist.	03/24 - Sanitary District Fees	03/12/2024	455,184.10	
		Subtotal for Divison: 0000		<u>438,597.96</u>	
		Subtotal for Fund 091		<u><u>438,597.96</u></u>	
		Report Total:		<u><u><u>2,669,874.98</u></u></u>	

Advance Checks and ACH Payments as of 3/12/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
2/29/2024	0	Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	81.75
2/29/2024	0	Simmers Crane Design & Services	2 Ton Jib Crane	001-0450-66500	6,249.59
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0110-47500	64.80
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0115-47500	72.00
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0120-47500	48.78
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0205-47500	172.80
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0207-47500	61.20
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0305-47500	20.70
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0306-47500	202.50
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0410-47500	129.60
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0445-47500	36.00
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0450-47500	63.00
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0510-47500	453.60
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0550-47500	108.00
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	001-0605-47500	216.00
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	014-0000-47500	72.00
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	017-0000-47500	14.40
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	018-0000-47500	46.80
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	019-1905-47500	136.20
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	019-1920-47500	72.00
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	020-0000-47500	5.40
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	023-0000-47500	5.40
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	024-0000-47500	23.85
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	030-0320-47500	54.00
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	030-0370-47500	54.00
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	061-0000-47500	208.05
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	067-0000-47500	1.80
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Vision Insurance Premiums	078-0000-20315	2,968.08
3/4/2024	0	Dearborn National Life Insurance Co.	03/24 - Life Insurance Premiums	078-0000-47500	10.62
3/4/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
3/7/2024	0	Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	618.74
3/7/2024	99293	Knox County Records Office	Recording Fees	001-0160-51000	63.00
3/7/2024	99292	Knox County Records Office	Recording Fees	001-0160-51000	63.00
3/7/2024	99291	Knox County Records Office	Release 18 Property Maint Liens	001-0160-51300	150.00
3/7/2024	99290	Knox County Records Office	Water/Sewer/Refuse Lien Filed	061-0000-51000	63.00

3/7/2024	0 Matthew Cain	Meals - Recruitment Event - Champaign IL - MCain	001-0000-10706	32.00
3/7/2024	0 Nicholas Walters	Meals - Recruitment Event - Champaign IL - NWalters	001-0000-10706	32.00
3/7/2024	99294 Novogradac & Company LLP	Galesburg, IL Comprehensive Housing Study	024-0000-51000	25,000.00
3/8/2024	0 Bank of Montreal	Walgreens - TBilleter	001-0000-10407	9.19
3/8/2024	0 Bank of Montreal	Amazon - Bandsaw Blade to be returned - TMiller	001-0000-10407	22.88
3/8/2024	0 Bank of Montreal	IBM - I Pads - J Moser	001-0000-10407	918.92
3/8/2024	0 Bank of Montreal	Land's End - Sales Tax Refund - GOsborn	001-0000-10407	(1.22)
3/8/2024	0 Bank of Montreal	MacQueen Equipment - Hurst Service - Refund Requested -JMoser	001-0000-10407	1,725.00
3/8/2024	0 Bank of Montreal	S&S Industrial - Credit Washer Fluid	001-0000-10407	(145.02)
3/8/2024	0 Bank of Montreal	GovConnection - Monitors- General Assistance	001-0000-10407	216.00
3/8/2024	0 Bank of Montreal	Lands End - Sales Tax - TMiller	001-0000-10407	5.39
3/8/2024	0 Bank of Montreal	01/24 CC Charges - Library	001-0000-10407	16,545.02
3/8/2024	0 Bank of Montreal	Lands End - Staff Shirts to be refunded - TMiller	001-0000-10407	35.98
3/8/2024	0 Bank of Montreal	Lands End - Staff Shirt - HLee	001-0000-10407	4.37
3/8/2024	0 Bank of Montreal	01/24 CC Charges - ETSB	001-0000-10407	1,297.50
3/8/2024	0 Bank of Montreal	Moore Tire - Tires	001-0000-10801	942.12
3/8/2024	0 Bank of Montreal	Moore Tire - Tires	001-0000-10801	552.90
3/8/2024	0 Bank of Montreal	Ameren - 11/23 Ameren Electricity #55694	001-0000-20102	2,500.00
3/8/2024	0 Bank of Montreal	Ameren - 10/23 Service #7000	001-0000-20102	616.72
3/8/2024	0 Bank of Montreal	Office Specialists - 01/24 Service	001-0000-20102	2,436.14
3/8/2024	0 Bank of Montreal	Ameren - 11/23 Ameren Electricity #55694	001-0000-20102	2,500.00
3/8/2024	0 Bank of Montreal	Ameren - 11/23 Ameren Electricity #55694	001-0000-20102	2,500.00
3/8/2024	0 Bank of Montreal	Ameren - 11/23 Ameren Electricity #55694	001-0000-20102	2,500.00
3/8/2024	0 Bank of Montreal	AT&T First Net - 12/23 Service	001-0000-20102	973.78
3/8/2024	0 Bank of Montreal	Ameren - 11/23 Ameren Electricity #55694	001-0000-20102	2,500.00
3/8/2024	0 Bank of Montreal	El Barril - Dept. Director Retirement Lunch - GOsborn	001-0110-54500	102.39
3/8/2024	0 Bank of Montreal	ILCMA 2024 Winter Conference - CM	001-0110-54500	245.00
3/8/2024	0 Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
3/8/2024	0 Bank of Montreal	Hy Vee - Supplies - Gloria Osborn Retirement Party	001-0110-58500	35.02
3/8/2024	0 Bank of Montreal	Walmart - Supplies - Gloria Osborn Retirement Party	001-0110-58500	49.92
3/8/2024	0 Bank of Montreal	Amazon- Supplies - Gloria Osborn Retirement Party	001-0110-58500	15.98
3/8/2024	0 Bank of Montreal	Amazon - Supplies - Gloria Osborn Retirement Party	001-0110-58500	32.12
3/8/2024	0 Bank of Montreal	Dokolasa Arts - Retirement Gift G Osborn	001-0110-58500	744.94
3/8/2024	0 Bank of Montreal	Walmart - Supplies - Gloria Osborn Retirement Party	001-0110-58500	31.43
3/8/2024	0 Bank of Montreal	Panda Express - Meal - MCI Winter Conference - KBennewitz	001-0115-54500	15.34
3/8/2024	0 Bank of Montreal	Otter.AI - Notes/Transcription Service	001-0115-55800	30.00
3/8/2024	0 Bank of Montreal	InquireHire - Background Checks - Streets PT MW	001-0120-51000	69.22

3/8/2024	0 Bank of Montreal	HR Direct - Posters	001-0120-51500	94.99
3/8/2024	0 Bank of Montreal	GovHR - Job Posting - Water Superintendent	001-0120-51500	200.00
3/8/2024	0 Bank of Montreal	APWA - Job Posting - Water Superintendent	001-0120-51500	375.00
3/8/2024	0 Bank of Montreal	Workamper - Job Posting - Campground	001-0120-51500	124.00
3/8/2024	0 Bank of Montreal	Public Works Careers - Job Posting - Water Superintendent	001-0120-51500	185.00
3/8/2024	0 Bank of Montreal	American Planning Assoc IL - Job Posting - Associate Planner	001-0120-51500	100.00
3/8/2024	0 Bank of Montreal	ICMA - Job Posting - Associate Planner	001-0120-51500	75.00
3/8/2024	0 Bank of Montreal	IML - Job Posting - Associate Planner	001-0120-51500	35.00
3/8/2024	0 Bank of Montreal	IML - Job Posting - Parks & Rec Director	001-0120-51500	35.00
3/8/2024	0 Bank of Montreal	ICMA - Job Posting - Associate Planner	001-0120-51500	75.00
3/8/2024	0 Bank of Montreal	American Planning Association - Job Posting - Associate Planner	001-0120-51500	195.00
3/8/2024	0 Bank of Montreal	IPELRA - HR Seminar - JPease	001-0120-54500	325.00
3/8/2024	0 Bank of Montreal	Engagedly - Overage Fee	001-0120-55500	331.00
3/8/2024	0 Bank of Montreal	Baked - Admin Holiday Lunch	001-0120-58500	92.51
3/8/2024	0 Bank of Montreal	IICLE - ONline LIbrary	001-0145-55000	357.50
3/8/2024	0 Bank of Montreal	Breeze Courier - Notice to Bidders	001-0160-51500	29.80
3/8/2024	0 Bank of Montreal	Quadient - Ink for Postage Machine	001-0160-65500	300.68
3/8/2024	0 Bank of Montreal	Go Van Goghs - Embroider 1 Staff Shirt	001-0205-51000	16.00
3/8/2024	0 Bank of Montreal	Lands End - Staff Shirt - SKersh	001-0205-61000	20.97
3/8/2024	0 Bank of Montreal	Amazon - Toner	001-0205-61000	159.99
3/8/2024	0 Bank of Montreal	Lands End - Staff Shirt - HLee	001-0205-61000	25.00
3/8/2024	0 Bank of Montreal	Amazon - Self Ink Stamp Pad	001-0205-61000	16.70
3/8/2024	0 Bank of Montreal	Amazon - Pens	001-0205-61000	14.63
3/8/2024	0 Bank of Montreal	Comcast - 01/24 Internet	001-0207-54000	454.85
3/8/2024	0 Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.91
3/8/2024	0 Bank of Montreal	Strictly Tech - Monitors - Inspections	001-0306-61700	2,736.44
3/8/2024	0 Bank of Montreal	Menards - Wndow Scraper	001-0306-62500	43.98
3/8/2024	0 Bank of Montreal	Engineer Supply - Mobile Roll File	001-0306-66500	157.94
3/8/2024	0 Bank of Montreal	International Code Council - 2021 Code Books	001-0306-67000	553.35
3/8/2024	0 Bank of Montreal	IPWMAN - 2024 Membership Fee	001-0410-55000	250.00
3/8/2024	0 Bank of Montreal	URISA - Annual Memembership	001-0410-55000	195.00
3/8/2024	0 Bank of Montreal	ILGISA - Annual Memembership	001-0410-55000	85.00
3/8/2024	0 Bank of Montreal	SCW - IPAD Case - JWest	001-0410-61700	80.73
3/8/2024	0 Bank of Montreal	Auto Auth - Dodge Software	001-0445-55800	50.00
3/8/2024	0 Bank of Montreal	Helm Inc - Ford Diagnostic Software	001-0445-55800	800.00
3/8/2024	0 Bank of Montreal	Martin Enginnering - Truck Vibrator	001-0445-62500	794.00
3/8/2024	0 Bank of Montreal	Fastenal - Plow Bolts	001-0445-63000	225.20

3/8/2024	0 Bank of Montreal	S&S Industrial - Brake Clean	001-0445-63000	99.27
3/8/2024	0 Bank of Montreal	Farm King - Quick Links	001-0445-63000	37.77
3/8/2024	0 Bank of Montreal	S&S Industrial - Brake Clean, Oil Pads	001-0445-63000	94.13
3/8/2024	0 Bank of Montreal	Lowes - Broom	001-0445-63000	21.26
3/8/2024	0 Bank of Montreal	Farm King - Wire Wheel	001-0445-63000	4.99
3/8/2024	0 Bank of Montreal	Farm King - Cut Off Wheels	001-0445-63000	45.77
3/8/2024	0 Bank of Montreal	Farm King - Spray Nozzle	001-0445-66500	16.99
3/8/2024	0 Bank of Montreal	Midstate - Filter Cleaning #110	001-0450-55500	24.00
3/8/2024	0 Bank of Montreal	Midstate - Filter Cleaning #130	001-0450-55500	24.00
3/8/2024	0 Bank of Montreal	Amazon - Switch #135	001-0450-62500	94.00
3/8/2024	0 Bank of Montreal	Pro- Vision - Rear View Cameras #109	001-0450-62500	401.56
3/8/2024	0 Bank of Montreal	Pro- Vision - Rear View Cameras #140	001-0450-62500	401.55
3/8/2024	0 Bank of Montreal	Wilson Paper Co - Hand Cleaner	001-0450-65000	74.81
3/8/2024	0 Bank of Montreal	Wilson Paper Co - Car Wash , Paper Towels, Pumps, Misc Supplies	001-0450-65000	357.86
3/8/2024	0 Bank of Montreal	Advance Auto Parts - Grease Gun Adapter	001-0450-65500	7.35
3/8/2024	0 Bank of Montreal	Advance Auto Parts - Disel Fuel Treatment	001-0450-65500	719.04
3/8/2024	0 Bank of Montreal	Menards - Diesel Fuel Additive	001-0450-65500	227.81
3/8/2024	0 Bank of Montreal	Advance Auto Parts - Mirror Brackets	001-0450-65500	209.04
3/8/2024	0 Bank of Montreal	Wilson Paper Co - Degreaser & Oil Spill	001-0450-65500	105.45
3/8/2024	0 Bank of Montreal	Menards - Shear Pins, Snow Blower	001-0450-65500	19.95
3/8/2024	0 Bank of Montreal	Tres Cafe - Meals - Plow Truck Drivers Employees	001-0450-68000	276.36
3/8/2024	0 Bank of Montreal	Sperlins Pizza House - Meals Plow Crew	001-0450-68000	140.70
3/8/2024	0 Bank of Montreal	Grandview - Meals - Plow Truck Drivers	001-0450-68000	214.15
3/8/2024	0 Bank of Montreal	Casey's - Meals - 6 Employees	001-0450-68000	99.89
3/8/2024	0 Bank of Montreal	McDonalds - Meals - Plowing 14 Employees.	001-0450-68000	171.40
3/8/2024	0 Bank of Montreal	Tres Cafe - Meals - Plow Truck Drivers - 18 Employees	001-0450-68000	234.05
3/8/2024	0 Bank of Montreal	Tres Cafe - Meals Plowing 8 Employees	001-0450-68000	104.12
3/8/2024	0 Bank of Montreal	Walmart - Soda	001-0450-68000	63.24
3/8/2024	0 Bank of Montreal	Grandview - Meal Plow Crew	001-0450-68000	208.05
3/8/2024	0 Bank of Montreal	Hy Vee - Chips, Soda, Supplies for Sandwiches	001-0450-68000	349.16
3/8/2024	0 Bank of Montreal	Grandview - Meals Plowing 11 Employees	001-0450-68000	143.80
3/8/2024	0 Bank of Montreal	Grandview - Meals - Plow Truck Drivers - 17 Employees	001-0450-68000	232.10
3/8/2024	0 Bank of Montreal	Lieber's Boxcar - Meals - 20 Employees	001-0450-68000	159.80
3/8/2024	0 Bank of Montreal	Pekin Insurance - 02/24 Police Life Insurance Premiums	001-0510-47500	132.00
3/8/2024	0 Bank of Montreal	Comcast - 01/24 Service	001-0510-54000	19.90
3/8/2024	0 Bank of Montreal	AT&T - First Net - 01/24 Service	001-0510-54000	579.84
3/8/2024	0 Bank of Montreal	Illinois Tollway - Tolls ILEAS Training, Ingles	001-0510-54500	24.95

3/8/2024	0 Bank of Montreal	TLO - TLO Monthly Bills	001-0510-55800	75.00
3/8/2024	0 Bank of Montreal	RLI Insurance CO - Notary Bond - New Ommission	001-0510-57000	30.00
3/8/2024	0 Bank of Montreal	Go Van Goghs- Alteration to outer Carriers	001-0510-57500	60.00
3/8/2024	0 Bank of Montreal	Liebers Boxcar - Catering - Paulsgrove Retirement	001-0510-58500	520.00
3/8/2024	0 Bank of Montreal	Hy Vee - Cake, Drinks - Paulsgrove Retirement	001-0510-58500	112.23
3/8/2024	0 Bank of Montreal	Amazon - Sugar	001-0510-61000	26.40
3/8/2024	0 Bank of Montreal	Amazon - Tape	001-0510-61000	11.49
3/8/2024	0 Bank of Montreal	Amazon - Ziplok Bags	001-0510-61000	14.40
3/8/2024	0 Bank of Montreal	Amazon - Squeegee, Light Bulb, Batteries	001-0510-61000	36.96
3/8/2024	0 Bank of Montreal	Amazon - Cases, Plastic Plates	001-0510-61000	107.68
3/8/2024	0 Bank of Montreal	Amazon - Coffee	001-0510-61000	9.33
3/8/2024	0 Bank of Montreal	Amazon - Coffee	001-0510-61000	66.49
3/8/2024	0 Bank of Montreal	Amazon - Plastic Spoons, Knives	001-0510-61000	38.98
3/8/2024	0 Bank of Montreal	Ray O'Herron - Pants , Police Patch	001-0510-67500	175.46
3/8/2024	0 Bank of Montreal	Amazon - Pullover - Vannaken	001-0510-67500	90.00
3/8/2024	0 Bank of Montreal	Ray O'Herron - Molle Pouches, Handcuff Case, Hand Cuffs	001-0510-67500	323.00
3/8/2024	0 Bank of Montreal	Ray O'Herron - Pants	001-0510-67500	170.97
3/8/2024	0 Bank of Montreal	Ray O'Herron - Sweater	001-0510-67500	125.98
3/8/2024	0 Bank of Montreal	Ray O'Herron - Inner Liner Jackets	001-0510-67500	548.95
3/8/2024	0 Bank of Montreal	Zero 9 - Misc Duty Belt Equipment	001-0510-67500	249.96
3/8/2024	0 Bank of Montreal	Dominos - Pizza - Meals for Staff	001-0510-68000	46.51
3/8/2024	0 Bank of Montreal	Dominos - Meals for Officers - Winter Storms	001-0510-68000	57.51
3/8/2024	0 Bank of Montreal	Dominos - Meals for Officers - Winter Storms	001-0510-68000	87.92
3/8/2024	0 Bank of Montreal	Dominos - Meals for Officers - Winter Storms	001-0510-68000	2.83
3/8/2024	0 Bank of Montreal	Dominos - Pizza - Meals for Staff	001-0510-68000	46.51
3/8/2024	0 Bank of Montreal	Ray Allen - Canine Narc Bags	001-0510-69300	52.98
3/8/2024	0 Bank of Montreal	Amazon - Coat, Reflective Vest - Crossing Guards	001-0525-67500	53.99
3/8/2024	0 Bank of Montreal	Amazon - Stocking Caps - CSO's	001-0525-67500	65.97
3/8/2024	0 Bank of Montreal	Amazon - Coat, Reflective Vest - Crossing Guards	001-0525-67500	72.30
3/8/2024	0 Bank of Montreal	Sling - Monthly Bill	001-0550-55800	69.70
3/8/2024	0 Bank of Montreal	Pekin Insurance - 02/24 Fire Life Insurance Premiums	001-0605-47500	132.00
3/8/2024	0 Bank of Montreal	Hilton - Lodging - Fire Safety officer -Harms	001-0605-54500	496.10
3/8/2024	0 Bank of Montreal	IFFA - Department Dues	001-0605-55000	125.00
3/8/2024	0 Bank of Montreal	IAAI - Lenz Membership	001-0605-55000	133.00
3/8/2024	0 Bank of Montreal	Cooks & Co - Arrangement - Grodjesk's Mother	001-0605-58500	50.00
3/8/2024	0 Bank of Montreal	Amazon - Binders	001-0605-61000	20.08
3/8/2024	0 Bank of Montreal	Amazon - Index Dividers, Tab Sets	001-0605-61000	20.60

3/8/2024	0 Bank of Montreal	Menards - Cleaning Supplies - Central	001-0605-65000	61.76
3/8/2024	0 Bank of Montreal	Hy Vee - Purified Water	001-0605-65000	11.96
3/8/2024	0 Bank of Montreal	Menards - Broom Handle - Central	001-0605-65000	6.49
3/8/2024	0 Bank of Montreal	Lighthouse - Chin Straps	001-0605-65500	34.15
3/8/2024	0 Bank of Montreal	PekckPlace - Radio Channel Knob Cover	001-0605-65500	246.89
3/8/2024	0 Bank of Montreal	Zoro - Drum Kit, Hose Shut off, Water Hose	001-0605-65500	447.45
3/8/2024	0 Bank of Montreal	OReilly - Utility Towels	001-0605-66500	18.99
3/8/2024	0 Bank of Montreal	AirGas - Cutting Torch Rebuild - Engine 51	001-0605-66500	102.12
3/8/2024	0 Bank of Montreal	Amazon - Books for CPT. Promotional Testing	001-0605-67000	266.46
3/8/2024	0 Bank of Montreal	Amazon - Smoke Machine Fluid	001-0605-68500	125.00
3/8/2024	0 Bank of Montreal	Comcast - 01/24 Service	001-0630-54000	20.00
3/8/2024	0 Bank of Montreal	Fastenal - Standing Belts	014-0000-64500	175.00
3/8/2024	0 Bank of Montreal	Menards - Pipe Fitting Brush	014-0000-66500	13.16
3/8/2024	0 Bank of Montreal	AirGas - Grinding Wheel	014-0000-66500	55.18
3/8/2024	0 Bank of Montreal	AT&T First Net - 12/23 Service	016-0000-20102	9.32
3/8/2024	0 Bank of Montreal	Midstate - Filter Cleaning #131	018-0000-55500	24.00
3/8/2024	0 Bank of Montreal	Midstate - Filter Cleaning #131	018-0000-55500	21.00
3/8/2024	0 Bank of Montreal	Office Specialists - 01/24 Service	019-0000-20102	178.95
3/8/2024	0 Bank of Montreal	Ameren - 12/23 Service #5008	019-0000-20102	3,898.30
3/8/2024	0 Bank of Montreal	Ameren - 10/23 Service #0009	019-0000-20102	29.75
3/8/2024	0 Bank of Montreal	AT&T First Net - 12/23 Service	019-0000-20102	221.83
3/8/2024	0 Bank of Montreal	Ameren - 12/23 Service #6016	019-0000-20102	220.19
3/8/2024	0 Bank of Montreal	Ameren - 10/23 Service #9024	019-0000-20102	71.75
3/8/2024	0 Bank of Montreal	4Imprint - Log Pens	019-1905-51500	288.50
3/8/2024	0 Bank of Montreal	Vista Print - Feather Banners, Pop Up Tent	019-1905-51500	2,216.07
3/8/2024	0 Bank of Montreal	4Imprint - Logo Items for Giveaways	019-1905-51500	2,160.32
3/8/2024	0 Bank of Montreal	Lou Mailnatis - Meal - Staff Conference - IPRA -EVarner	019-1905-54500	49.66
3/8/2024	0 Bank of Montreal	SESAC - Music License	019-1905-55000	1,159.00
3/8/2024	0 Bank of Montreal	BMI - Music License	019-1905-55000	435.00
3/8/2024	0 Bank of Montreal	Sling - Online Scheduling/Messaging App	019-1905-55800	152.80
3/8/2024	0 Bank of Montreal	Quadiant - Ink for Postage Machine	019-1905-65500	20.04
3/8/2024	0 Bank of Montreal	Walmart - Sugar Creamer, Coffee, Vinegar	019-1910-65000	73.58
3/8/2024	0 Bank of Montreal	Pro- Vision - Rear View Cameras #509	019-1915-62500	401.55
3/8/2024	0 Bank of Montreal	Pro- Vision - Rear View Cameras #506	019-1915-62500	401.55
3/8/2024	0 Bank of Montreal	Connor Co - Sawzall Blades	019-1915-65500	18.97
3/8/2024	0 Bank of Montreal	Conoco - Kerosene	019-1915-65500	54.34
3/8/2024	0 Bank of Montreal	Conoco - Kerosene	019-1915-65500	54.44

3/8/2024	0 Bank of Montreal	Amazon - Bandsaw Blade	019-1915-65500	26.68
3/8/2024	0 Bank of Montreal	Menards - Washer Fluid, Diesel Conditioner	019-1915-65500	63.92
3/8/2024	0 Bank of Montreal	Conoco - Kerosene	019-1915-65500	85.85
3/8/2024	0 Bank of Montreal	Fastenal - Plow Bolts	019-1915-65500	74.34
3/8/2024	0 Bank of Montreal	Conoco - Kerosene	019-1915-65500	51.15
3/8/2024	0 Bank of Montreal	Conoco - Kerosene	019-1915-65500	26.42
3/8/2024	0 Bank of Montreal	Conoco - Kerosene	019-1915-65500	53.72
3/8/2024	0 Bank of Montreal	Conoco - Kerosene	019-1915-65500	54.20
3/8/2024	0 Bank of Montreal	Conoco - Kerosene	019-1915-65500	24.98
3/8/2024	0 Bank of Montreal	Lowes - Table Saw Blades	019-1915-65500	49.98
3/8/2024	0 Bank of Montreal	NAPA Auto Parts - Signal Bulbs	019-1915-65500	29.80
3/8/2024	0 Bank of Montreal	Menards - Steel, Bolts, Nuts, Caster Tool	019-1915-66000	96.22
3/8/2024	0 Bank of Montreal	Menards - Table Boards	019-1915-66000	582.95
3/8/2024	0 Bank of Montreal	Menards - Jig Saw	019-1915-66500	89.88
3/8/2024	0 Bank of Montreal	Harbor Freight - Straps	019-1915-66500	77.96
3/8/2024	0 Bank of Montreal	Casey's - Meals - 4 Employees	019-1915-68000	67.96
3/8/2024	0 Bank of Montreal	Cielto's Cafe - Plow Crew 9 Employees	019-1915-68000	131.01
3/8/2024	0 Bank of Montreal	Lieber's Boxcar - Meals - 10 Employees	019-1915-68000	79.90
3/8/2024	0 Bank of Montreal	Sperlins Pizza House - Meals Plow Crew	019-1915-68000	110.00
3/8/2024	0 Bank of Montreal	Mission Inn - Lodging - Seminar Howey-In-The-Hills FL-BLuedtke	019-1920-54500	204.24
3/8/2024	0 Bank of Montreal	USGA - Membership Renewal	019-1920-55000	150.00
3/8/2024	0 Bank of Montreal	Tri Tech - POS Yearly Update	019-1920-55800	330.00
3/8/2024	0 Bank of Montreal	Google You Tube - TV - Monthly Subscription	019-1920-55800	72.99
3/8/2024	0 Bank of Montreal	Farm King - Tordon	019-1920-63500	51.98
3/8/2024	0 Bank of Montreal	Menards - Brake Clean, Carb Cleaner, Starting Fluid	019-1920-65500	13.56
3/8/2024	0 Bank of Montreal	Farm King - Fuel Filter	019-1920-65500	11.89
3/8/2024	0 Bank of Montreal	Menards - Carsiding	019-1920-66000	15.99
3/8/2024	0 Bank of Montreal	Holt Supply - Automatic Urinal Flush Valve	019-1920-66000	272.74
3/8/2024	0 Bank of Montreal	Farm King - Shut Off Valves	019-1920-66000	15.18
3/8/2024	0 Bank of Montreal	Menards - Spray Paint, Batteries, PVC Caps	019-1920-66000	119.48
3/8/2024	0 Bank of Montreal	Lowes - Heater, PVC Caps	019-1920-66000	93.18
3/8/2024	0 Bank of Montreal	Menards - Lumber, Siding	019-1920-66000	308.07
3/8/2024	0 Bank of Montreal	Menards - Magnifier, Scriber, Punch	019-1920-66500	15.89
3/8/2024	0 Bank of Montreal	Menards - Anti Skid Paint - Boat Dock	019-1930-66000	233.88
3/8/2024	0 Bank of Montreal	Menards - Screws	019-1930-66000	199.92
3/8/2024	0 Bank of Montreal	Menards - Lumber - Boat Dock	019-1930-66000	1,376.40
3/8/2024	0 Bank of Montreal	Lowes - Screws	019-1930-66000	149.94

3/8/2024	0 Bank of Montreal	Amazon - Wedding Arch Covers - Pavilion	019-1935-64000	49.99
3/8/2024	0 Bank of Montreal	Amazon- Name Badges - Pavilion	019-1935-64000	20.99
3/8/2024	0 Bank of Montreal	Amazon - Vacuum Bags	019-1935-65000	16.49
3/8/2024	0 Bank of Montreal	Quickscores - Payment for Program Subscription	019-1940-55000	42.00
3/8/2024	0 Bank of Montreal	Amazon - Santa Beard, Craft Resin Dye, Basketball Pumps	019-1940-64000	30.50
3/8/2024	0 Bank of Montreal	Amazon - Charger Cords , Laminating Pouches	019-1940-64000	51.87
3/8/2024	0 Bank of Montreal	Dollar Tree - Craft Supplies - Valentines - Craft Night Out	019-1940-64000	64.40
3/8/2024	0 Bank of Montreal	Blick Art - Paper, Stickers, Coloring Butterflies	019-1940-64000	31.25
3/8/2024	0 Bank of Montreal	Dollar Tree - Glow Sticks - Neon Teen Swim	019-1940-64000	42.50
3/8/2024	0 Bank of Montreal	Amazon - Bug Specimens, Party Supplies, Books - Nature Center	019-1940-64000	91.48
3/8/2024	0 Bank of Montreal	Walmart - Face Painting Kit - School Day Out Programs	019-1940-64000	14.97
3/8/2024	0 Bank of Montreal	Amazon - Table Cover Roll	019-1940-64000	27.98
3/8/2024	0 Bank of Montreal	Amazon - Cord - Jan Make It Macrame	019-1940-64000	60.97
3/8/2024	0 Bank of Montreal	Knox Co Community Artisans - Misc Craft Supplies - Valentines	019-1940-64000	27.50
3/8/2024	0 Bank of Montreal	Walmart - Garland, Glow Sticks - Neon Teen Swim	019-1940-64000	69.42
3/8/2024	0 Bank of Montreal	Amazon - Decorations - Disco Night Dance	019-1940-64000	18.99
3/8/2024	0 Bank of Montreal	Amazon - Tennis Balls	019-1945-64000	84.80
3/8/2024	0 Bank of Montreal	Lowes - Tape	019-1945-66000	7.98
3/8/2024	0 Bank of Montreal	Walmart - Food and Drinks for Inservice Training	019-1955-64000	25.94
3/8/2024	0 Bank of Montreal	Lowes - Respirators	019-1955-66000	11.48
3/8/2024	0 Bank of Montreal	Microsoft.com - Office 365 License - RDarst	019-1965-55800	47.89
3/8/2024	0 Bank of Montreal	Pro- Vision - Rear View Cameras #106	019-1975-62500	401.56
3/8/2024	0 Bank of Montreal	Midstate - Filter Cleaning #351	020-0000-55500	24.00
3/8/2024	0 Bank of Montreal	Midstate - Filter Cleaning #352	020-0000-55500	15.00
3/8/2024	0 Bank of Montreal	Lock & Key Shop - 3 Keys - Hangar 5	020-0000-66000	10.62
3/8/2024	0 Bank of Montreal	Menards - Door Knob	020-0000-66000	17.99
3/8/2024	0 Bank of Montreal	Hy Vee - Meal - Plow - JPeters	020-0000-68000	12.99
3/8/2024	0 Bank of Montreal	Grandview - Meal - Plow - JPeters	020-0000-68000	11.50
3/8/2024	0 Bank of Montreal	Judy's Family Cafe - Meals Plowing - 3 Employees	020-0000-68000	32.13
3/8/2024	0 Bank of Montreal	Comcast - 01/24 HD Technology Fee #21-46	021-0000-54000	9.95
3/8/2024	0 Bank of Montreal	Restaurant Supply - Swing Nozzle 23-37	021-0000-66000	119.51
3/8/2024	0 Bank of Montreal	Amazon - Pots & Pans 23-29	021-0000-66500	264.00
3/8/2024	0 Bank of Montreal	Hy Vee - Misc Food Supplies - 23-03	021-0000-68000	194.89
3/8/2024	0 Bank of Montreal	Hy Vee - Misc Food Supplies 23-03	021-0000-68000	191.76
3/8/2024	0 Bank of Montreal	Ameren - 01/24 Service #5008	024-0000-20102	5,664.74
3/8/2024	0 Bank of Montreal	Ameren - 11/23 Service #7035, #0034	024-0000-20102	672.99
3/8/2024	0 Bank of Montreal	Snap-On Tools - Tax - RRaspberry	030-0000-10407	9.72

3/8/2024	0 Bank of Montreal	Snap-On Tools - Tax - RRasberry	030-0000-10407	(269.91)
3/8/2024	0 Bank of Montreal	Menards - Tax - RRasberry	030-0000-10407	12.42
3/8/2024	0 Bank of Montreal	Snap-On Tools - Tax - RRasberry	030-0000-10407	269.91
3/8/2024	0 Bank of Montreal	Zoro Tools - Tax - MFoutch	030-0000-10407	1.06
3/8/2024	0 Bank of Montreal	AT&T First Net - 12/23 Service	030-0000-20102	579.84
3/8/2024	0 Bank of Montreal	Office Specialists - 01/24 Service	030-0000-20102	100.52
3/8/2024	0 Bank of Montreal	Ameren - 12/23 Service #6022	030-0000-20102	1,007.56
3/8/2024	0 Bank of Montreal	USPS - Stamps	030-0320-53000	52.80
3/8/2024	0 Bank of Montreal	Menards - Degreaser, Silicone Grease	030-0320-65000	13.47
3/8/2024	0 Bank of Montreal	Menards - Light Bulbs	030-0320-66000	79.99
3/8/2024	0 Bank of Montreal	Holt Supply - Part to Repair Faucet	030-0320-66000	30.86
3/8/2024	0 Bank of Montreal	Menards - Worklight/Task Lights	030-0320-66500	68.98
3/8/2024	0 Bank of Montreal	Snap-On Tools - Scanning Tool, Thermometer, Socket Set, Cutter	030-0320-66500	1,499.55
3/8/2024	0 Bank of Montreal	Menards - Frames	030-0320-66500	14.42
3/8/2024	0 Bank of Montreal	MasTrack - Tracking Device - Bus	030-0370-55800	70.00
3/8/2024	0 Bank of Montreal	Amazon - Sticky Notes	030-0370-61000	9.75
3/8/2024	0 Bank of Montreal	Amazon - Pens	030-0370-61000	23.94
3/8/2024	0 Bank of Montreal	Zoro Tools - On/Off Switch	030-0370-62500	21.95
3/8/2024	0 Bank of Montreal	Menards - Disinfectant Wipes, Air Freshner	030-0370-65000	20.67
3/8/2024	0 Bank of Montreal	Menards - Worklight/Task Lights	030-0370-66500	68.99
3/8/2024	0 Bank of Montreal	Amazon - Anchor Pin Bushing Driver Fit	030-0370-66500	32.57
3/8/2024	0 Bank of Montreal	Snap-On Tools - OFT Gear, ADJ Wrset	030-0370-66500	108.00
3/8/2024	0 Bank of Montreal	Snap-On Tools - Scanning Tool, Thermometer, Socket Set, Cutter	030-0370-66500	1,499.50
3/8/2024	0 Bank of Montreal	Strictly Tech - Monitor - CJuraco	057-0000-61700	684.11
3/8/2024	0 Bank of Montreal	AT&T First Net - 12/23 Service	061-0000-20102	381.89
3/8/2024	0 Bank of Montreal	Ameren - 12/23 Service #5691	061-0000-20102	705.58
3/8/2024	0 Bank of Montreal	Reflective Apparel - Safety Clothing	061-0000-20102	3,479.59
3/8/2024	0 Bank of Montreal	Office Specialists - 01/24 Service	061-0000-20102	337.18
3/8/2024	0 Bank of Montreal	MTC Communications - Internet - Water Treatment	061-0000-54000	89.95
3/8/2024	0 Bank of Montreal	Frontier Communications - Phones - Water Treatment	061-0000-54000	394.97
3/8/2024	0 Bank of Montreal	Illinois AWWA - A/B Refreasher Course	061-0000-54500	244.00
3/8/2024	0 Bank of Montreal	USPS - USPS PO Box 1589 Annual Fee	061-0000-56000	424.00
3/8/2024	0 Bank of Montreal	Amazon - Stamp Pad Ink	061-0000-61000	7.90
3/8/2024	0 Bank of Montreal	Amazon - Self Ink Stamp Pad	061-0000-61000	27.95
3/8/2024	0 Bank of Montreal	Amazon - Stamp Pad Ink	061-0000-61000	7.90
3/8/2024	0 Bank of Montreal	Amazon - Shredder Bags	061-0000-61000	14.98
3/8/2024	0 Bank of Montreal	Amazon - AC to DC Converter	061-0000-61700	18.98

3/8/2024	0 Bank of Montreal	Phillips 66 - Fuel - Truck 153	061-0000-62510	86.81
3/8/2024	0 Bank of Montreal	Phillips 66 - Diesel - Tractor	061-0000-62510	85.70
3/8/2024	0 Bank of Montreal	Phillips 66 - Fuel - Truck 153	061-0000-62510	91.95
3/8/2024	0 Bank of Montreal	Phillips 66 - Fuel - Truck 153	061-0000-62510	76.55
3/8/2024	0 Bank of Montreal	Menards - Belt	061-0000-65500	26.58
3/8/2024	0 Bank of Montreal	Quadiant - Ink for Postage Machine	061-0000-65500	80.18
3/8/2024	0 Bank of Montreal	Farm King - Belts, Lube	061-0000-65500	27.37
3/8/2024	0 Bank of Montreal	Farm King - Belt for Motor	061-0000-65500	19.38
3/8/2024	0 Bank of Montreal	Farm King - Electric Heaters	061-0000-66000	110.95
3/8/2024	0 Bank of Montreal	Holt Supply - Galvanized Nipples	061-0000-66000	37.47
3/8/2024	0 Bank of Montreal	Menards - Washing Machine	061-0000-66000	678.00
3/8/2024	0 Bank of Montreal	Menards - Household Batteries, Galvanized Nipples	061-0000-66000	380.25
3/8/2024	0 Bank of Montreal	Menards - Hi-Vis Vest, Anti-Seize, Baking Pan	061-0000-66000	19.27
3/8/2024	0 Bank of Montreal	Menards - Window Shade	061-0000-66000	172.37
3/8/2024	0 Bank of Montreal	Farm King - Propane Heaters	061-0000-66000	139.98
3/8/2024	0 Bank of Montreal	Electro-Mechanical - Motor	061-0000-66000	271.84
3/8/2024	0 Bank of Montreal	Menards - Propane	061-0000-66000	243.94
3/8/2024	0 Bank of Montreal	Menards - Snow Shovels	061-0000-66500	77.34
3/8/2024	0 Bank of Montreal	Lowes - Cut off Wheels, Chalk Line, Wrench, Tape Measure	061-0000-66500	126.34
3/8/2024	0 Bank of Montreal	Farm King - Insulated Boots	061-0000-67500	129.95
3/8/2024	0 Bank of Montreal	Hy Vee- Overtime Meal - 5 Employees	061-0000-68000	48.07
3/8/2024	0 Bank of Montreal	Hy Vee - Overtime Meal - 3 Employees	061-0000-68000	30.29
3/8/2024	0 Bank of Montreal	McDonalds - Overtime Meal - 3 Employees	061-0000-68000	28.96
3/8/2024	0 Bank of Montreal	Grandview - Meal on Overtime - 1 Employee - Wayne	061-0000-68000	13.75
3/8/2024	0 Bank of Montreal	Grandview - Overtime Meal - 3 Employees	061-0000-68000	34.50
3/8/2024	0 Bank of Montreal	West Central FS - LP Gas	061-0000-68500	74.06
3/8/2024	0 Bank of Montreal	Farm King - LP Fill	061-0000-68500	52.25
3/8/2024	0 Bank of Montreal	West Central FS - LP Gas	061-0000-68500	60.99
3/8/2024	0 Bank of Montreal	Office Specialists - 01/24 Service	067-0000-20102	31.39
3/8/2024	0 Bank of Montreal	IL Beverage Assoc. - Duplicate Payment will Refund-JLytle	078-0000-10407	250.00
3/8/2024	0 Bank of Montreal	Office Specialists - 01/24 Service	078-0000-20102	54.83
3/8/2024	0 Bank of Montreal	Il Beverage Assoc. - 2024 Annual Renewal	078-0000-55000	250.00
3/8/2024	0 Bank of Montreal	Selective Insurance - Flood Insurance	078-0000-56531	7,871.00
3/8/2024	0 Bank of Montreal	Selective Insurance - Flood Insurance	078-0000-56531	4,080.00
3/8/2024	0 Bank of Montreal	Selective Insurance - Flood Insurance	078-0000-56531	3,070.00
3/8/2024	0 Bank of Montreal	Midwest Ortho at Rush - Workers Comp - X-Ray	078-0000-56535	201.00
3/8/2024	0 Bluefin Payment Systems	02/24 Pay Pad Processing Fees	001-0115-51000	139.37

3/8/2024	0 Bluefin Payment Systems	02/24 Pay Pad Processing Fees	001-0306-51000	19.66
3/8/2024	0 Bluefin Payment Systems	02/24 Pay Pad Processing Fees	001-0410-51000	19.66
3/8/2024	0 Bluefin Payment Systems	02/24 UB Webpayment Credit Card Processing Fee	061-0000-51000	3,712.05
3/8/2024	0 Bluefin Payment Systems	02/24 Pay Pad Processing Fees	061-0000-51000	1,105.80
3/8/2024	0 Bluefin Payment Systems	02/24 Pay Pad Processing Fees	067-0000-51000	552.92
3/8/2024	0 Bluefin Payment Systems	02/24 UB Webpayment Credit Card Processing Fee	067-0000-51000	1,856.02
3/8/2024	0 Cardconnect	02/24 Card Connect Credit Card Charges - Recreation Admin	019-1905-51000	210.61
3/8/2024	0 Cardconnect	02/24 Card Connect Credit Card Charges - Pavilion	019-1935-51000	19.02
3/8/2024	0 Cardconnect	02/24 Card Connect Credit Card Charges - Lakeside Rec Facility	019-1945-51000	86.74
3/8/2024	0 Cardconnect	02/24 Card Connect Credit Card Charges - Hawthorne Pool	019-1955-51000	156.75
3/8/2024	0 Cardconnect	02/24 Card Connect Credit Card Charges - Hawthorne Gym	019-1960-51000	41.42
3/8/2024	0 Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	788.10
3/8/2024	0 G & M Distributors	Credit for Returned Items	019-1920-64125	(21.71)
3/8/2024	0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	846.40
3/8/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
3/8/2024	0 Wells Fargo Merchant Services	02/24 Credit Card Fees - Golf	019-1920-51000	619.59
			Grand Total	\$ 167,764.28

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 18, 2024**

AGENDA ITEM: Ordinance authorizing the submittal of the Section 5311 and Downstate Public Transit Operating Assistance Grant Applications for the period July 1, 2024 through June 30, 2025 to provide public transportation.

SUMMARY RECOMMENDATION: The Public Transportation Advisory Commission held a public hearing on February 22, 2024. The commission unanimously recommended the City Council approve the grant applications. The City Manager, Director of Community Development and Transit Manager/PCOM agree with the commission's recommendation.

BACKGROUND: Each year the City submits to the Illinois Department of Transportation (IDOT) a grant application for the funding under the Section 5311 Transit Operating Assistance Program. This is a Federal program administered by the State. Funds are provided to eligible applicants for daily operating and administrative costs to run transit operations. The City's fixed route and paratransit programs are eligible for this federal funding. The estimated funding amount to be received for the upcoming fiscal year is \$351,507. The Section 5311 Program provides funding up to 50 percent of the operating deficit (operating costs less revenues) and up to 80 percent of the administrative expenses.

The second grant is the Downstate Operating Assistance Program (DOAP) Grant. The State of Illinois currently reimburses the transit system for up to 65 percent of the total operating expenses. For SFY 2025, IDOT stated the Downstate Operating Assistance Program appropriation is \$3,041,600 which is the same as last year's appropriated amount. For the SFY25 budget, it is estimated that the city will use approximately \$1,977,040.

The estimated cost for this program is as follows:

<u>Funding Source</u>	<u>Amount</u>
Federal Transit Administration.....	\$ 351,507
Downstate Operating Assistance Program...	\$ 1,977,040
Local.....	\$ 654,643
Transit Revenue.....	<u>\$ 58,410</u>
TOTAL PROJECT COST.....	\$ 3,041,600

BUDGET IMPACT: If the application is not submitted there would be an estimated shortfall of up to \$351,507 in Federal funds and up to \$1,977,040 in State funds to cover transit expenses based upon anticipated expenditures and revenues for the year.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE TO PROVIDE PUBLIC TRANSPORTATION IN THE CITY OF
GALESBURG, KNOX COUNTY, ILLINOIS:**

WHEREAS, public transportation is an essential public purpose for which public funds may be expended under Article 13, Section 7 of the Illinois Constitution; and

WHEREAS, the City of Galesburg wishes to provide transportation for its citizens and become eligible for grants from the State of Illinois or any department or agency thereof, from any unit of local government, from the Federal government or any department or agency thereof; and

WHEREAS, Illinois Compiled Statutes 740/2-1 et seq., authorizes a city to provide for public transportation within the city limits:

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

SECTION ONE: City of Galesburg shall hereby provide public transportation within Knox County.

SECTION TWO: The City Clerk of the City of Galesburg shall file a certified copy of this Ordinance, within sixty days after passage of this ordinance.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

SECTION FOUR: That the Mayor of the City of Galesburg City Council is hereby authorized and directed to execute and file on behalf of the City of Galesburg a Grant Application to the Illinois Department of Transportation.

SECTION FIVE: That the Mayor of the City of Galesburg City Council is hereby authorized and directed to execute and file on behalf of the City of Galesburg all required Grant Agreements with the Illinois Department of Transportation.

Approved this ____ day of March 2024, by a roll call vote as follows:

Roll Call #: ____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 18, 2024**

AGENDA ITEM: Amendment to Chapter 112 of the Galesburg Municipal Code regulating Transportation Network Companies (TNCs) and drivers.

SUMMARY RECOMMENDATION: The City Manager and City Clerk recommend approval of the ordinance.

BACKGROUND: In 2014, the State of Illinois passed the Transportation Network Providers Act regulating TNCs, the most common examples being Uber or Lyft. That law provided a minimum regulatory framework that was adapted to fit with the City's current licensing and regulatory system in 2017. At that time, the ordinance required that in order for a TNC to operate in Galesburg they must have a license from the city, but did not require a TNC driver to secure a license.

The amendment to this ordinance would require that a driver must secure a license from the City after they have received approval to drive for a TNC, and removes the requirement for the TNC to have a license with the City of Galesburg. State Statute 625 ILCS 57/1 et seq requires that the TNC perform their due diligence for approving any driver who is in their employ. Drivers and their vehicles must meet certain requirements in order to be utilized in providing TNC services. This includes a prohibition on drivers who have committed certain crimes or lack insurance.

This ordinance would also amend the fee from \$1,500 for a TNC company to \$100 for a TNC driver. Currently, there are no TNCs operating in the City.

BUDGET IMPACT: None.

SUPPORTING DOCUMENTS:

1. Ordinance

TRANSPORTATION NETWORK COMPANIES SERVICES

§ 112.50 DEFINITIONS.

The following words and phrases, when used in this subchapter, shall have the meanings respectively ascribed to them in this subchapter, unless the context otherwise requires.

TRANSPORTATION NETWORK DRIVER. Transportation network company driver or "TNC driver" means an individual who operates a motor vehicle that is:

- (A) Owned, leased, or otherwise authorized for use by the individual;
- (B) Not a taxicab or for-hire public passenger vehicle; and
- (C) Used to provide transportation network company services.

OPERATOR. Any person owning or operating a transportation network company vehicle.

TRANSPORTATION NETWORK COMPANY (TNC). An entity licensed pursuant to this subchapter and operating in the city that uses a digital network or software application service to connect passengers to a transportation network company service provided by transportation network company drivers. A TNC is not deemed to own, control, operate or manage the vehicles used by TNC drivers and is not a taxicab association or a for-hire vehicle owner.

TRANSPORTATION NETWORK COMPANY SERVICE. The transportation of a passenger between points chosen by the passenger and prearranged with the TNC driver through the use of a TNC digital software application. TNC service shall begin when a TNC driver accepts a request for transportation received through the TNC's digital network or software application service and shall end when the passenger exits the TNC driver's vehicle. TNC service is not a taxicab, for-hire vehicle, or street hail service.

(Ord. 17-3543, passed 3-20-2017)

§ 112.51 TNC LICENSE.

(A) No person or company shall engage in the business of operating for a TNC in the city without a license. Applications for such a license shall be submitted to the City Clerk's Office. Licenses shall run from May 1 through April 30 of each year. The cost for such a license shall be ~~\$1,500~~ \$100.

(B) An applicant shall have a place of business where the city may send, and the licensee shall accept, notices from the city and where the licensee maintains its business and financial records relating to its license.

(C) The applicant operating within the city shall submit an application to the City Clerk with the application fee as established by the City Council. The application shall include the following information:

- (a) The individual's full name, social security number, residence address, phone number, and email address, TNC network company, vehicle make, model, and license plate number.
- (b) Copy of driver's license.

(Ord. 17-3543, passed 3-20-2017)

§ 112.52 DRIVER REQUIREMENTS.

A TNC driver shall adhere to the driver requirements as set forth in the Transportation Network Providers Act, 625 ILCS 5/1 et seq.

~~(A) Prior to permitting an individual to act as a TNC driver on its digital network or software application, the TNC shall:~~

~~— (1) Require the individual to submit an application to the TNC, which includes information regarding his or her address, age, driver's license, driving history, motor vehicle registration, automobile liability insurance, and other information required by the TNC;~~

~~— (2) Conduct, or have a third party conduct, a local and national criminal history background check for each individual applicant that shall include:~~

~~— (a) Multi-state or multi-jurisdictional criminal records locator or other similar commercial nationwide database with validation (primary source search); and~~

~~— (b) National sex offenders registry database; and~~

~~— (3) Obtain and review a driving history research report for the individual.~~

~~(B) A TNC shall not permit an individual to act as a TNC driver on its digital platform who:~~

~~— (1) Has had more than three moving violations in the prior three-year period, or one major violation in the prior three-year period including, but not limited to, attempting to evade the police, reckless driving, hit and run, or driving on a suspended or revoked license;~~

~~— (2) Has been convicted, within the past seven years of driving under the influence of drugs or alcohol, fraud, sexual offenses, use of a motor vehicle to commit a felony, a crime involving property damage, or theft, acts of violence, or acts of terror;~~

~~— (3) Is a match in the national sex offenders registry database;~~

~~— (4) Does not possess a valid driver's license;~~

~~— (5) Does not possess proof of registration for the motor vehicle used to provide TNC services;~~

~~— (6) Does not possess proof of automobile liability insurance for the motor vehicle used to provide TNC services;~~

~~— (7) Is under 19 years of age;~~

~~— (8) Owes a debt to the city.~~

(Ord. 17-3543, passed 3-20-2017)

§ 112.53 INSURANCE.

(A) A TNC or a TNC driver shall comply with the insurance requirements provided in the Transportation Network Providers Act or any successor statute (ILCS Ch. 625, Act 57, § 10).

(B) Proof of insurance meeting the standards described in this section shall be provided by the license applicant to the City Clerk before any issuance of a license to operate for a transportation network company in the city.

(Ord. 17-3543, passed 3-20-2017)

§ 112.54 OPERATIONAL RULES.

(A) The TNC's software application or website shall display a picture of the TNC driver and the license plate number of the vehicle utilized for providing the TNC service before the passenger enters the TNC vehicle.

(B) A TNC shall maintain a record of each trip that originates or ends in the city, including the date and time, driver's name, vehicles used, and fare paid, for a minimum of six months after the trip.

(C) A TNC may charge compensation for service based on distance traveled or time elapsed during service, or based on distance traveled and time elapsed during service, or a flat prearranged fare. Rates shall be made available on the TNC's website and application or digital platform used by the TNC to connect drivers and passengers.

(D) TNC drivers shall not solicit or accept cash payments from passengers. Any payments for TNC services shall be made only electronically using the TNC's digital network or software application.

(Ord. 17-3543, passed 3-20-2017)

§ 112.56 REVOCATION.

The TNC driver's license may be revoked by the Chief of Police for the offenses set forth in § 112.52 (B)(1) through (B)(7).

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 18, 2024**

AGENDA ITEM: An ordinance repealing an additional fee to all grave openings in Linwood Cemetery and East Linwood Cemetery after 2 p.m. on any day.

SUMMARY RECOMMENDATION: The City Manager and City Clerk recommend approval of the ordinance.

BACKGROUND: An add-on fee of \$100 for all grave openings after 2 p.m. in the City owned cemeteries was approved as part of the annual revenue adjustment ordinance in October 2023.

It is City Administration's recommendation to remove this additional fee associated with late afternoon burials.

BUDGET IMPACT: None.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION OF ORDINANCE 23-3707

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

WHEREAS, 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, on October 2, 2023, the City Council passed Ordinance Number 23-3707, which established an add-on fee of \$100 to all grave openings made after 2:00 p.m. on any day in Linwood Cemetery or East Linwood Cemetery; and

WHEREAS, the Galesburg City Council finds that repeal of this portion of ordinance 23-3707 is in the best interests of the health, safety and welfare of the citizens 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: This section of Chapter 92 of the Galesburg City Code shall be and hereby are repealed.

Fund #	Acct #	Revenue Source	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change
49	36650	Add on to all openings made after 2 p.m. any day	Chapter 92			\$100.00	

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 _____ 2024, 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
MARCH 18, 2024**

AGENDA ITEM: Proposal recommendation, soft drink contract for the City of Galesburg.

SUMMARY RECOMMENDATION: The City Manager, Interim Park & Recreation Director, and Purchasing Agent recommend the City Council approve the proposal received from Atlantic Coca-Cola Bottling Company for a five-year soft drink contract.

BACKGROUND The City of Galesburg routinely requests proposals for a soft drink contract every five years. As the current contract is scheduled to expire at the end of March 2024, a Request for Proposal was created and advertised in the Galesburg Register-Mail, posted to the city website and proposal packets were sent to three firms representing Pepsi, Coca-Cola, and Keurig Dr Pepper. Atlantic Coca-Cola Bottling Company was the sole vendor to submit a proposal in response to this request.

The vendor will be required to supply a double door cooler for Lake Storey Beach, and a single door cooler at Hawthorne Gym, Bunker Links Golf Course and two at Lake Storey Diamonds #1 and #2. In addition, the vendor will supply full-service machines at Hawthorne Pool, Lakeside Recreation Facility, Lake Storey Beach, Allison Campground, Park Maintenance Building, Water Division, Street Division, Transit Maintenance Facility, City Hall (2), and Public Safety Building. The vendor supplies all of the equipment, provides the city with a monthly sales report by location, and pays the city a commission based on sales.

Above and beyond the future commissions of the contract, the vendors were requested to provide an incentive package to the city for having the machines at city locations. This is a typical practice for government entities as the machines are often at prime locations and provide prime advertising for vendors. As a part of this agreement, Atlantic Coca-Cola Bottling Company has offered the following incentives:

- An annual sponsorship payment at the beginning of each year during the contract in the amount of \$2,500.
- Eight patio umbrellas contract for use at Lakeside as well as the Bunker Links.
- Annual point of sale allotment of \$1,000 to be used toward event banners, tumblers, portable coolers, etc....
- Continued corporate commitment to city events.

Under the new agreement, the vending rates for the 20 oz bottles will increase from the current rate of \$1.50 per bottle of soda, water and Powerade to \$1.75 per bottle. Gold Peak Tea will increase from \$1.50 per bottle to \$2.50 per bottle. Monster Energy drink will remain \$3.00 per can and the 12 oz. cans of soda will remain \$0.75 per can. There will be a negotiated price increase for the vending machines in year three of the contract. Atlantic Coca-Cola Bottling

Company has indicated that these prices are in line with the price point they have on other machines in various settings. As a part of this structure, the city will receive a 25% commission rate on vending sales.

Atlantic Coca-Cola Bottling Company was the sole vendor to submit a proposal in response to this request and is currently the city's soft drink provider. Based on the review of the submitted proposal by Purchasing and Parks and Recreation staff, the proposal submitted by Atlantic Coca-Cola Bottling Company met all the requirements in the request. In addition, the city has developed a good working relationship with Atlantic Coca-Cola Bottling Company over the past five years and recommends approval of the proposal. If approved, this agreement would become effective approximately one month from approval then active for a period of five years.

BUDGET IMPACT: The City deposits the commissions for each location in the proper Fund.

SUPPORTING DOCUMENTS: None

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 18, 2024**

AGENDA ITEM: Bid recommendation for replacement of filtration pump and motor at Lakeside Pool.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Parks & Recreation, and Purchasing Agent recommend that the City Council approves a bid from J.P. Benbow Plumbing & Heating in the amount of \$55,824.00 for replacement of the filtration pump and motor at Lakeside Pool.

BACKGROUND: The existing filtration pump at Lakeside is not working properly and is in need of replacement. Consideration was given to the fact that the replacement filtration pump would need to be large enough to serve the pools at Lakeside. The pump and motor are located in a small outbuilding near the pool. In order to replace the equipment, the roof of the building will need to be removed and a truss will need to be cut for better access. Upon completion of the project, the truss will be repaired, the existing roof will be reattached to the building, and an access door will be added for future equipment removal.

Completing this work prior to Memorial Day will alleviate the possibility of downtime for the facility later in the summer. For public facilities, the State now requires that work performed on said facilities be completed by contractors that have completed an Illinois Swimming Facility Prequalification Training Class with the Illinois Department of Public Health.

In addition to being advertised in the Galesburg Register Mail, this request was made available on the city website and emails were sent to known vendors certified by the Illinois Department of Public Health. One bid was received as follows:

Bid Tab -Pump & Motor Replacement at Lakeside Pool

Date: 03/06/2024

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

Company	J.P Benbow Plumbing & Heating Company Inc
City, State	Galesburg, IL
Remove/Replacement Pump & Motor	\$55,824.00
Project Start Date	5/8/2024
Completion Date	5/17/2024
Estimated Days to Complete	7
Warranty	1 year parts/6 months labor
Required State Certification	Yes
Bid Security	Bid Bond

J.P. Benbow Plumbing and Heating provided a bid in the amount of \$55,824.00 and meets the required state certification. City staff recommend approval of this project.

BUDGET IMPACT: Sufficient funds have been budgeted in Park and Recreation fund (19).

SUPPORTING DOCUMENTS: None

TRAFFIC ADVISORY COMMITTEE

MARCH 2024 REPORT

MISSION: To provide technical recommendations for policy decisions by the City Council in order to create safe, efficient, serviceable streets for residents, visitors, and public safety operation

24-04> Request to address a lack of speed limit signs and speeding concerns on W. Main St. between the public square and Henderson Street (Ward 5, Ald. Acerra)

- A request was made to GPD to address a lack of speed limit signs and issues with speeding on W. Main Street between the square and Henderson Street.
- The speed limit in this corridor is 35 mph.
- Currently, there are speed limit signs for both eastbound and westbound traffic on the west side of Moffit Bridge between Walnut Avenue and Garfield Avenue. There are no other speed limit signs in this corridor.
- There is a change in the speed limit on W. Main Street from 25 mph to 35 mph west of the public square.
- Speed data is not yet available to review the speeding concern.
- The Committee agreed that the addition of speed limit signs west of the public square are needed. There used to be speed limit signs, but they were removed from existing utility poles in the last few years during a lighting project on W. Main Street.
- The Committee discussed the existing speed limit of 35 mph west of the public square and came to a consensus that a 25 mph speed limit similar to the rest of the downtown area made more sense between the public square and Academy Street. Especially with the addition of the new library and the potential for increased pedestrian traffic in the area. The speed limit would remain 35 mph from Academy Street to the west.
- The Committee will discuss the issue of speeding at a future meeting once speed data is available.

Recommendation: Add speed limit signs just west of the public square. Reduce the speed limit between the public square and Academy Street from 35 mph to 25 mph. Future study on the concern of speeding.

24-05> Request to address pedestrian safety at the crosswalks on South Street near Knox College (Ward 4, Ald. White)

- A request was made by a parent of a Knox College student to address safety concerns for pedestrians on South Street near Knox College.
- TAC reviewed a similar request most recently in 2020, however, this issue has been

reviewed by TAC several other times in the past.

- Currently, “Stop Here for Pedestrian” signs are in the roadway at the crossings on South Street in front of the college. These were installed as a result of a previous measure to increase pedestrian safety on South Street in 2012. In 2020, radar feedback signs were installed near West St. and near Cherry St. The installation of the radar feedback signs was a result of a recommendation by Council.
- Knox College was contacted for feedback in 2020. Their preference was for stop signs to be installed at South Street and Cedar Street and at South Street and West Street.
- Bruner, Cooper, & Zuck were hired by the City and Council to do a traffic study on South Street in 2013. This included getting traffic and pedestrian counts at each intersection from West Street to Kellogg Street and looking at the warrants and feasibility for installing stop signs along South Street. Their findings at that time regarding stop signs can be summarized as follows:
 - Placing stop signs at each intersection would create too much congestion for motorists and emergency vehicles.
 - West Street is too close in proximity to the signalized intersection at Academy Street for installation of a stop sign.
 - Stop signs at the Cedar Street intersection would result in a conflict between emergency vehicles turning onto South Street from Cedar Street, and vehicles stopped at a stop sign on South Street.

Traffic and pedestrian counts also showed that the volume warrants were not met for stop signs at any of the intersections in question.

- In 2020, the committee discussed putting in Rectangular Rapid Flashing Beacons at highly traffic crossings in the corridor instead of adding stop signs. The following was discussed at the time:
 - Should increase pedestrian safety at the intersection from current condition as studies have shown
 - Potential concerns with pedestrians not using the RRFB system because of crossing mid-block or not always activating the push button
 - RRFB’s will require maintenance by the City to ensure continual operation.
 - In-street pedestrian signs may still need to be left in with this option and also require maintenance and replacement
 - Higher initial installation cost and long-term maintenance cost
 - The following was considered regarding installation of stop signs:
 - Per MUTCD, can be installed in high pedestrian areas to improve safety for pedestrians
 - Will negatively impact traffic flow
 - Potential for increase in rear end vehicle crashes
 - Concern with motorists running the stop signs for a period of time after initial installation due to not being used to stopping
 - Concerns for turning emergency vehicles at Cedar Street
 - Lower initial installation cost and long-term maintenance costs
 - Knox College prefers installation of stop-signs
-

- The Committee agreed that additional measures should be taken to address the issue. It is planned to resurface the roadway this summer, which would be a good opportunity to implement these changes. These include the installation of RRFB's at certain intersections, possible upgrades in crosswalk striping, and upgrades to street lighting where necessary. Knox College has agreed to share in the expense of the RRFB's. City staff will work to determine locations and number of RRFB's needed as well as review whether striping and street lighting changes can be made to improve the visibility of pedestrians.

Recommendation: Upgrade to pedestrian safety measures in the corridor, including installation of RRFB's, striping, and potential street lighting improvements.

24-06> Request to consider potential traffic issues at the location of the new community garden on Avenue B and W. 1st St. (Ward 4, Ald. White)

- A request was made by a resident at a City Council meeting to consider addressing traffic concerns at the new community garden on Avenue B and W. 1st St.
- The community garden will be located on a corner lot adjacent to two low-volume residential streets.
- Parking is currently allowed on both sides of these streets in this location.
- The Committee discussed that the traffic volume to the community garden is likely to be low. However, any issues that may arise will be monitored after the property is developed and the garden is in use.

Location Map



Recommendation: No change. Monitor for potential issues in the future when the Community Garden is developed.

CITY OF GALESBURG
COUNCIL LETTER
March 18, 2024

AGENDA ITEM: Renewal agreement with Galesburg Youth Baseball League, Inc. to jointly offer youth baseball and youth softball programs.

SUMMARY RECOMMENDATION: The City Manager and Interim Director of Parks and Recreation recommend approval of the renewal agreement with Galesburg Youth Baseball League, Inc. (GYBL) to jointly offer youth baseball and youth softball leagues. The programs would consist of Cal Ripken Baseball (4-16), and Youth Fast-pitch Girls Softball Leagues (8U,10U,12U, and 14U).

BACKGROUND: Even before the original agreement was approved in 2017, the City and GYBL have worked together to provide recreational youth baseball for all youth in Galesburg, for many years. GYBL encourages fundamentals and allows anyone that registers to participate. With this renewal agreement, GYBL will continue to administer and run both baseball and fast-pitch girls softball programs.

The agreement shall commence April 1, 2024, and shall automatically renew on a year-to-year basis. Under the agreement, the city will prepare all baseball and softball fields, provide GYBL first-priority scheduling of the fields, drag and line all fields, and purchase all equipment needed to maintain the fields, with the exception of Voyles Field. GYBL will offer and manage Cal Ripken Baseball (4-16) and Youth Fast-pitch Girls Softball Leagues (8U,10U, 12U, and 14U). GYBL will pay the City \$6 per participant registered in any of the programs

The agreement outlines the insurance required to be maintained by GYBL and establishes that either party may terminate the agreement at will with a 90 day written notice.

BUDGET IMPACT: The City has historically taken care of ballfields for both GYBL and youth softball programs. Ballfield maintenance will not change with this agreement, so there will be no budget impact regarding ballfield maintenance.

In past years, the City received \$4 per participant from both programs identified above. This new agreement entitles the City to receive \$6 per participant. Revenue collected from GYBL in past years has averaged between \$1,350 and \$1,400. The funds will be used to offset field maintenance expenses.

SUPPORTING DOCUMENTS:

1. Agreement
2. Certificate of Insurance

PROGRAM PARTNERSHIP AGREEMENT

THIS PROGRAM PARTNERSHIP AGREEMENT ("Agreement") is dated effective as of _____ day of _____, 2024, by and between the CITY OF GALESBURG (IL), a municipal corporation ("CITY"), and GALESBURG YOUTH CAL RIPKEN BASEBALL LEAGUE INC, a Non-profit organization at PO Box 655, Galesburg, IL ("ORGANIZATION").

BACKGROUND

The City and Organization has had an unofficial relationship for many years in partnering with Cal Ripken baseball programs. The Organization has received field space from the City to run these baseball programs. In turn, the City has not had to offer a youth baseball program focused on recreation and fundamentals since the Organization offering of these programs.

The City has offered youth softball for many years. The City has agreed to allow the Organization to offer youth softball using the same concepts of recreation and fundamentals for this program. The City would partner with the Organization on Cal Ripken and youth softball as detailed below.

1. ENGAGEMENT OF INDIVIDUAL

Subject to the terms and conditions set forth in this Agreement, CITY hereby engages ORGANIZATION, to jointly offer Cal Ripken Baseball, Baseball 13-15 and youth softball programs. Management and operation of these programs will be explained in Section 3 and 4 of the Agreement.

2. TERM

- a. The term of this Agreement shall be year to year commencing on April 1, 2024.
- b. This agreement shall be automatically extended on a year-to-year basis until terminated pursuant to the provisions hereof.

3. CITY AGREES TO:

- a. Prepare all baseball and softball fields to be used no later than one week prior to season start.
- b. Allow ORGANIZATION first-priority for scheduling baseball and softball fields for jointly offered programs after CITY schedules its own programs.
- c. Drag and line all baseball and softball fields for game days Monday through Friday. For games scheduled on Saturday or Sunday, baseball and softball fields will be prepared on Friday. Fields will be prepared the day before any CITY holiday that falls on Monday through Friday.
- d. Purchase bases, pitching plates, chalkers and other equipment needed to maintain the baseball and softball fields except for Voyles Fields. ORGANIZATION will maintain Voyles Fields.
- e. Use CITY chalk and chalker for any games played at Lake Storey Softball Fields or Kiwanis Field.

f. Maintain/upgrade baseball and softball fields (except Voyles Fields) on a regular schedule.

g. Promote jointly offered programs as any other CITY program.

4. ORGANIZATION AGREES TO:

a. Offer and manage Cal Ripken baseball programs, Baseball 13-15 program and girls' softball programs for divisions 8U, 10U, 12U and 14U.

b. Purchase chalk for Voyles Fields, HT Custer Field and ON Custer Field. c. Donate ORGANIZATION's chalkers to CITY.

d. Allow CITY to use ORGANIZATION's chalk at Voyles Fields, HT Custer Field and ON Custer Field.

e. Allow CITY to use any equipment ORGANIZATION owns to prepare ballfields.

f. Pay CITY \$6/participant registered in any Cal Ripken baseball programs, Baseball 13-15 program and youth softball program.

g. Help fund a maintenance/renovation/upgrade if ORGANIZATION wants completed prior to when the CITY has it scheduled.

5. COMPLIANCE

ORGANIZATION agrees to abide by all Federal, State and Local laws and ordinances.

6. INSURANCE AND INDEMNIFICATION

a. ORGANIZATION shall indemnify, defend, and hold harmless CITY from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) due to bodily injury, including death, to any person, or loss or damage (including loss of use) to any property arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the CITY.

b. ORGANIZATION shall provide and maintain, or cause to be provided and maintained, at ORGANIZATION's own expense, during the term of the Agreement, the insurance coverages and requirements specified below, to the CITY's reasonable satisfaction insuring all operations related to this Agreement.

1. Workers Compensation

a. State: Statutory

b. Applicable Federal: Statutory

c. Employers Liability

i. \$500,000.00 Per Accident

ii. \$500,000.00 Disease, Policy Limit

iii. \$500,000.00 Disease, Each Employee

2. Commercial General Liability

a. \$2,000,000.00 General Aggregate

- b. \$1,000,000.00 Products Completed Operations Aggregate
- c. \$1,000,000.00 Personal and Advertising Injury
- d. \$1,000,000.00 Each Occurrence
- e. \$50,000.00 Fire Damage (Any One Fire)
- f. \$5,000.00 Medical Expenses (Any One Person)

3. Umbrella Excess Liability

- a. \$2,000,000.00 over Primary Insurance

All policies of insurance purchased or maintained in fulfillment hereof shall contain policy endorsements evidencing or verifying the insurance coverage required herein and the ORGANIZATION shall provide the policy or Certificates of Insurance evidencing the coverages and the addition of the CITY as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on an "occurrence" basis rather than a "claims-made" basis. Failure of the CITY to demand any certificate, endorsement, or other evidence of full compliance with these insurance requirements or failure of CITY to identify a deficiency from evidence that is provided shall not be construed as a waiver of the ORGANIZATION's obligation to maintain such insurance. The ORGANIZATION agrees that the obligation to provide the insurance required by this Agreement is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction, or omission by the CITY. Upon request, the ORGANIZATION will provide copies of any or all policies of insurance maintained in fulfillment hereof.

Nothing contained in the insurance requirements of this Agreement are to be construed as limiting the liability of the CITY, the liability of any subcontractor or any tier or either of their respective insurance carriers. All the insurance required of the CITY shall state that the coverage afforded to the additional insureds shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the "additional insureds" have other insurance or self-insured coverage, which is applicable to the loss, it shall be on an excess or contingent basis.

The insurance required herein shall provide for 30 days prior written notice to be given to the CITY in the event coverage is substantially changed, canceled, or non-renewed.

CITY: ORGANIZATION:

City of Galesburg (IL) Galesburg Youth Cal Ripken Baseball League,
Inc. (IL)

55 W. Tompkins Street P.O. Box 655, Galesburg IL
Galesburg, IL 61401 Galesburg, IL 61402
Attn: City Manager Attn: Darren Cantarini

Notice mailed in accordance with the provisions hereof shall be deemed to have been given as to the date of hand delivery or the third ORGANIZATION Day following the date of such mailing, whichever is earlier.

7. TERMINATION

Either party may terminate this agreement at will with a 90-day written notice.

8. AMENDMENT

This Agreement shall not be amended, except in writing signed by the parties. Any amendment or addendum to this Agreement shall expressly refer to this Agreement.

9. ASSIGNMENT

Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either party hereto without prior written consent of the other party hereto. IN WITNESS WHEREOF, the parties hereto have affixed their signatures the day and year first above written.

"CITY" "ORGANIZATION"

City of Galesburg (IL), a municipal Organization, a non-profit organization corporation

By _____ Date _____
Mayor

By  _____ Date 3-1-2024
Representative

By _____ Date _____ City _____
Clerk

ACORD™**CERTIFICATE OF LIABILITY INSURANCE**DATE (MM/DD/YYYY)
2/2/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER K&K INSURANCE GROUP, INC. 1712 MAGNAVOX WAY PO BOX 2338 FORT WAYNE IN 46801		CONTACT NAME: Hollie Lamle PHONE (A/C, No. Ext): 800-736-7358 FAX (A/C, No): 847-953-2873 E-MAIL ADDRESS: hollie.lamle@kandkinsurance.com													
INSURED MEMBER NO: GALESBURG YOUTH BABE RUTH LEAGUE DBA: Galesburg Youth Baseball league 1370 Brown Ave Galesburg, IL, 61401		INSURER(S) AFFORDING COVERAGE <table border="1"> <tr> <td>INSURER A: New Hampshire Insurance Company</td> <td>NAIC # 23841</td> </tr> <tr> <td>INSURER B: National Union Fire Ins Co of Pittsburgh</td> <td>19445</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER A: New Hampshire Insurance Company	NAIC # 23841	INSURER B: National Union Fire Ins Co of Pittsburgh	19445	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER A: New Hampshire Insurance Company	NAIC # 23841														
INSURER B: National Union Fire Ins Co of Pittsburgh	19445														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC ☐ OTHER:	Y		AIL0003450194702	02/02/2024 12:01 AM	02/01/2025 12:01 AM	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS-COMP/OP AGG \$2,000,000 PARTICIPANT LEGAL LIABILITY \$2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			AIL0003450194702	02/02/2024 12:01 AM	02/01/2025 12:01 AM	COMBINED SINGLE LIMIT (Ea Accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB # OCCUR EXCESS LIAB # CLAIMS-MADE DED RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
B	PARTICIPANT ACCIDENT			AID0003450195202	02/02/2024 12:01 AM	02/01/2025 12:01 AM	Excess Medical \$250,000 AD&D \$ 15,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED, BUT SOLELY WITH RESPECT TO THE OPERATIONS OF THE NAMED INSURED.

Owner, manager or lessor of the premises where you conduct practices or games

SEXUAL ABUSE/MOLESTATION: \$1,000,000 PER OCCURRENCE/\$2,000,000 AGGREGATE

CERTIFICATE HOLDER**CANCELLATION**

City Of Galesburg 55 West Tompkins Street Galesburg, IL 61404	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**COUNCIL LETTER
CITY OF GALESBURG
MARCH 18, 2024**

AGENDA ITEM: Approve the purchase of a Bobcat Compact Track Loader for the Street Division.

SUMMARY RECOMMENDATION: The City Manager, Director Public Works, City Engineer, Fleet Superintendent, and Purchasing Agent recommend that the City Council waive normal purchasing policies and approve the sole source quote from Bobcat of Burlington (Burlington, Iowa) for the purchase of a T76 T4 Bobcat Compact Track Loader in the amount of \$93,245.21.

BACKGROUND: The Street Division currently uses a 2008 Bobcat S300 skid steer loader as part of daily operations and the unit is scheduled to be replaced in 2024. The current unit will be transferred to the Park Division, where less intensive concrete work should extend the equipment's service life.

As with many pieces of equipment, Bobcat equipment requires Bobcat specific parts. The street department has multiple attachments for the current Bobcat, which will also be useable on the new Bobcat. The track loader, attachments and parts require using only Bobcat-authorized dealers. In discussions with the Davenport Iowa Bobcat dealer, Rexco, the city was informed that only Bobcat dealers may quote on Bobcat brand skid steer loaders. It is Bobcat's policy that individual dealers cannot directly provide bids/quotes for equipment without an authorized dealer meeting with purchaser to compile specifications which are submitted to the Bobcat corporate office for approval.

All bids/quotes provided by corporate are based on state and/or municipal price discounts, and the same bid/quote will be offered to the end user regardless of the dealership, rendering this purchase sole source.

The T76 T4 Bobcat Compact Track Loader also includes a replacement hydraulic breaker.

Due to the universal bid process for all Bobcat dealers, City staff recommends Council waive normal purchasing policies and approve the purchase of the T76 T4 Bobcat Compact Track Loader based on the quote provided by Bobcat of Burlington in the amount of \$93,245.21.

BUDGET IMPACT: There are sufficient funds budgeted in the Vehicle Replacement Fund (58).

SUPPORTING DOCUMENTATION:

1. Quote from Bobcat of Burlington.



Product Quotation
 Quotation Number: **MB390680**
 Quote Sent Date: **Mar 08, 2024**
 Expiration Date: **Apr 07, 2024**

Your Bobcat Contact
Mason Brekke
 Phone:
 E-mail: mason.brekke@doosan.com

Your Customer Contact

Deliver to
CITY OF GALESBURG-STREET DEPT
 55 W TOMPKINS ST
 GALESBURG, IL, 61401-4408

Bobcat Dealer
 Greg Hansen
Bobcat of Burlington, Burlington, IA
 1521 S ROOSEVELT AVE
 BURLINGTON, , 52601

Bill to
NEW GOVERNMENT CUSTOMER
2391333
 250 E Beaton Dr
 West Fargo, ND, 58078-2656

Item Name	Item Number	Quantity	Price Each	Total
T76 T4 Bobcat Compact Track Loader	M0371	1	62,107.92	62,107.92
Standard Equipment: 74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Selectable Joystick Controls Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn		Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts. Lift Arm Support Lift Path: Vertical Lights, Front and Rear LED Operator Cab Includes: Vinyl Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first		
Comfort Package	M0371-P11-C07	1	7,447.68	7,447.68
<i>Included:</i> Comfort Package:, Enclosed HVAC Cab, Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, 5" Display, Premium Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction				
High-Flow Hydraulics	M0371-R03-C03	1	1,998.72	1,998.72
17.7" C-Pattern Rubber Track	M0371-R09-C02	1	1,207.44	1,207.44
<i>Included:</i> 17.7" C-Pattern Rubber Track				
80" Heavy Duty Bucket	7272681	1	1,539.76	1,539.76

Bolt-On Cutting Edge, 80"	6718008	1	326.88	326.88
Roof Light Kit 360 R-Series	7425771	1	1,451.99	1,451.99
	Total for T76 T4 Bobcat Compact Track Loader			76,080.39
HB980 Hydraulic Breaker with Nail Point	7113421	1	8,411.68	8,411.68
Loader Mounting Frame	7113737	1	852.72	852.72
Hose Kit - Breakers - Ldr	7114764	1	259.92	259.92
	Total for HB980 Hydraulic Breaker with Nail Point			9,524.32
Attachment Control Kit (ACD) (14-Pin)	7393140	1	1,302.26	1,302.26
	Total for Attachment Control Kit (ACD) (14-Pin)			1,302.26
			Quote Total - USD	86,906.97
			Dealer P.D.I.	250.00
			Freight Charges	1,675.00
			Destination Charges	463.00
			Dealer Assembly Charges	450.00
			Charges	
			<i>Multi Bar Tracks (qty 2) PN: 7359650</i>	3,500.24
			Quote Total - USD	93,245.21

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Sourcewell Contract #_040319-CEC.

*Sourcewell Member Number (if applicable): _____

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to randy.fuss@doosan.com or by phone at: 1-800-965-4232v

Customer Acceptance:

Quotation Number: MB390680

Purchase Order: _____

Authorized Signature:

Print: _____

Sign: _____

Date: _____

Email: _____

Addresses:

Delivery Address: _____

Billing Address (if different from ship to): _____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

TOWN OF THE CITY OF GALESBURG

Date: March 18, 2024

Agenda Number: 24-9004

TOWN FUND	<u>\$752.68</u>
GENERAL ASSISTANCE FUND	<u>\$4,586.29</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$4,171.02</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$9,509.99</u>

12:27 PM

03/11/24

TOWN of the City of Galesburg - TOWN
Vendor Balance Detail
2/27/2024- 3/11/2024

Type	Date	Num	Account	Amount	Balance
Ameren Illinois					0.00
Bill Pmt -Check	03/08/2024	8981	201 - Accounts Pay...	-366.41	-366.41
Total Ameren Illinois				-366.41	-366.41
CityGalesburg EXPENSES					0.00
Bill	03/08/2024	0504959	201 - Accounts Pay...	215.98	215.98
Bill	03/08/2024	30124	201 - Accounts Pay...	34.90	250.88
Bill Pmt -Check	03/08/2024	8979	201 - Accounts Pay...	-250.88	0.00
Total CityGalesburg EXPENSES				0.00	0.00
CityGalesburg GROUP INS					0.00
Bill	03/08/2024	0504967	201 - Accounts Pay...	7,664.55	7,664.55
Bill Pmt -Check	03/08/2024	8980	201 - Accounts Pay...	-7,664.55	0.00
Total CityGalesburg GROUP INS				0.00	0.00
FEDERAL TAX_IRS					0.00
Bill	03/11/2024	79205...	201 - Accounts Pay...	928.61	928.61
Total FEDERAL TAX_IRS				928.61	928.61
Lora Cleaning					0.00
Bill	03/08/2024	53	201 - Accounts Pay...	400.00	400.00
Bill Pmt -Check	03/08/2024	8981	201 - Accounts Pay...	-400.00	0.00
Total Lora Cleaning				0.00	0.00
NCPERS					-64.00
Total NCPERS					-64.00
OSI					-71.35
Bill	03/08/2024	359472	201 - Accounts Pay...	74.72	3.37
Bill	03/08/2024	11579...	201 - Accounts Pay...	181.33	184.70
Bill Pmt -Check	03/08/2024	8989	201 - Accounts Pay...	-256.05	-71.35
Total OSI				0.00	-71.35
PETTY CASH - TOWN					-617.33
Total PETTY CASH - TOWN					-617.33
TOTAL				562.20	-190.48

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
February 27 2024 - March 11, 2024

Date	Num	Name	Memo	Paid Amount	
Expense					
602 · Gen Assistance - Rent					
02/27/2024	24909	LL KCHA		100.00	
02/27/2024	24910	LL Vanguard Properties, LLC		425.00	
02/27/2024	24911	LL Sandburg Lake Estates		425.00	
02/28/2024	24913	LL Finzel, Paul		425.00	
02/29/2024	24917	LL KCHA		11.00	
02/29/2024	24918	LL KCHA		63.00	
03/01/2024	24920	LL Finzel, Paul		425.00	
03/01/2024	24921	LL KCHA		49.13	
03/06/2024	24922	LL KCHA		11.00	
03/06/2024	24926	Oakbrook Corp Laundry/Ma...		50.00	
03/06/2024	24927	LL KCHA		11.00	
Total 602 · Gen Assistance - Rent				1,995.13	
603 · Gen Assistance - Utilities					
02/29/2024	24915	AMEREN PLEDGE		58.73	
03/06/2024	24923	City WATER Galesburg		80.51	
03/06/2024	24929	AMEREN ILLINOIS		34.11	
Total 603 · Gen Assistance - Utilities				173.35	
612 · Gen Assistance - Misc/Lndry/Tra					
02/27/2024	24908	LL KCHA Laundry		10.00	
02/28/2024	24914	City TRANSIT Galesburg		937.50	
02/29/2024	24916	LL KCHA Laundry		10.00	
02/29/2024	24919	LL KCHA Laundry		10.00	
03/06/2024	24925	LL KCHA Laundry		10.00	
03/06/2024	24928	LL KCHA Laundry		10.00	
03/06/2024	24930	LL KCHA Laundry		10.00	
Total 612 · Gen Assistance - Misc/Lndry/Tra				997.50	
613 · Emergency Assistance - Rent					
03/11/2024	24935	LL Bridlecreek / Rural Rentals		810.00	
Total 613 · Emergency Assistance - Rent				810.00	
Total Expense				3,975.98	
Net Income				-3,975.98	

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
February 13 2024 - February 26

Type	Name	Num	Date	Memo	Amount
Feb 27 - Mar 11, 24					
Bill	Big Lots	3100033719	03/07/2024		98.70
Bill	Big Lots	3100033720	03/07/2024		47.92
Bill	Big Lots	3100033721	03/07/2024		50.00
Bill	Big Lots	3100033722	03/07/2024		67.80
Bill	Big Lots	3100033723	03/07/2024		49.92
Bill	Big Lots	3100033724	03/07/2024		49.56
Bill	Big Lots	3100033725	03/07/2024		49.32
Bill	Big Lots	3100033726	03/07/2024		49.76
Bill	Salvation Army Thrift Store	3082024	03/08/2024		45.92
Bill	Salvation Army Thrift Store	3012024	03/08/2024		42.92
Bill	Shoe Sensation	7416220229	02/29/2024		58.49
Feb 27 - Mar 11, 24					610.31

Type	Date	Num	Name	Memo	Split	Amount
109 - Cash - CBI F&M LIAB FUND						
Liability ...	02/29/2024	54429044	FEDERAL TAX_IRS	37-6006998	-SPLIT-	-3,462.14
Liability ...	03/01/2024	1117712944	Illinois Dept. of Revenue	37-6006998 000	211 - State Payroll Ta...	-708.88
Total 109 - Cash - CBI F&M LIAB FUND						-4,171.02
TOTAL						-4,171.02

**TRUSTEE LETTER
TOWN OF THE CITY OF GALESBURG
MARCH 18, 2024**

AGENDA ITEM: Agenda for the Annual Town Meeting to be held Tuesday, April 9, 2024, at 6:00 p.m., 121 West Tompkins Street, Township Hall.

SUMMARY RECOMMENDATION: It is recommended by the Township Supervisor and Township Clerk that the agenda for the Annual Town Meeting be approved as presented.

BACKGROUND: 60 ILCS 1/30-10 states the time and place of holding an annual township meeting and provides that the Township Board at their prior meeting shall approve the agenda. Notice shall be given by the Town Clerk by posting written or printed notices in three of the most public places in the township at least fifteen days before the meeting and published in at least one newspaper.

The Town Clerk will post notices at City Hall, the General Assistance Office and Knox County Assessor's office, the Knox County Courthouse, as well as upload a notice to the Illinois Municipal League website. Notice will also be published in the Galesburg Register-Mail.

BUDGET IMPACT: There is no budget impact.

SUPPORTING DOCUMENTS:

1. Agenda

**ANNUAL TOWN MEETING
THE TOWN OF THE CITY OF GALESBURG
Tuesday, April 9, 2024
6:00 p.m.
121 West Tompkins Street - Township Hall**

Citizens can submit public comments in advance of the meeting by emailing kbennewi@ci.galesburg.il.us. Comments must be received one hour prior to the posted start time of the meeting to be addressed.

1. Call to Order - Town Clerk
2. Election of Town Moderator
3. Administration of the Oath of Office to Town Moderator
4. Approve Minutes of the Annual Town Meeting held April 11, 2023
5. Town Clerk to present:
 - a) Notice of the Annual Town Meeting - Proof of Publication
 - b) Postings of Notice of Annual Town Meeting
6. Approve 2024 Annual Reports of the Supervisor of the Town of the City of Galesburg
7. Receive Financial Audit for the Year Ended December 31, 2022
8. Additional Business:
 - a. Final Decennial Committee Meeting
9. Public Comment
10. Adjournment