

CITY OF
GALESBURG
ILLINOIS

April 1, 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
April 1, 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
		Invocation
	Proclamation	Library 150th Anniversary
	Approve	Minutes from March 18, 2024
		<u>Public Comment</u>
		<u>Consent Agenda #2024-06</u>
24-3012	Bid	Purchase of traffic paint
24-3013	Bid	Medical evaluation services for GFD
24-4021	Approve	Approval of five-year PRI service renewal
24-4022	Approve	Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for the Safe Routes to School project
24-6000	Approve	Appointment Memo
24-8005	Bills and Advance Checks	Approval and warrants drawn in payment of same
		<u>Passage of Ordinances and Resolutions</u>
24-1002	Ordinance	Amending Chapter 112 regarding transportation network companies (Final Reading)
24-1003	Ordinance	Repeal of a cemetery fee (Final Reading)
24-1004	Ordinance	Sale of surplus city owned real estate (First Reading)
24-2006	Resolution	Endorsement and support of Galesburg Area Vocational Center
24-2007	Resolution	Acceptance of the OSLAD 2024 Grant Award Agreement
24-2008	Resolution	Funding Resolution for the Safe Routes to School project

Bids, Petitions and Communications

24-3014	Bid	Lake Storey Trail widening and resurfacing
24-3015	Bid	Utility bill printing and mailing services
24-3016	Bid	Remove and replace 1.2M BTU outdoor pool heater

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

24-4023	Approve	Minority/Women owned Business Startup Assistance and Southside Occupancy Assistance, Taste of Candy, LLC
24-4024	Approve	Minor Plat of the Senneff Subdivision, 435 E Third Street

Town Business

24-9006	Bills
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Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing: A. Discuss the February 19, 2024, executive session minutes, 5 ILCS 120/2(c)(21) B. Collective Negotiating, 5 ILCS 120/2(c)(2)
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Adjournment



CITY COUNCIL MEETING
City Manager's Report
April 1, 2024

CONSENT AGENDA #2024-06

Item 24-3012 Purchase of Traffic Paint

Staff recommend approval of the bid submitted by Davies Imperial Coatings Inc. in the amount of \$34,105.50 for the purchase of white and yellow traffic paint for 2024. Five vendors responded to this request, with Davies Imperial Coatings providing the low and best bid. This brand of paint has been utilized by the city in the past and has proved to meet the drying time requirements and work sufficiently in the machine.

Item 24-3013 Medical Evaluation Services for GFD

Staff recommend approval of the proposal submitted by Rock Valley Health to provide medical evaluations for Fire Department staff for \$24,435.00 per year, for a period of three years with the option to extend the term for an additional three years if mutually acceptable. The standards set by the National Fire Protection Association recommend Fire Department staff have an annual medical evaluation for duty fitness. Proposals were based on approximately forty-five possible candidates, and sufficient funds are budgeted in the general fund.

Item 24-4021 Approval of Five-Year PRI Service Renewal

Staff recommend approval of a PRI (primary rate interface) service renewal proposal with Stratus Networks for \$1,860.08 per month for five years, for a total cost of \$111,604.80. Currently, the VoIP phone system is connected to the outside world by two Digital Primary Rate Interface (PRI) lines provided by Stratus. All incoming and outgoing administrative telephone calls use these PRI circuits as a connection between the outside world and city telephone systems. Over the past five years, the service has been exceptionally reliable and Stratus user and technical support has been excellent. The proposed renewal price reflects a decrease in cost of \$2,400.00 from the prior five-year contract, and there are sufficient funds budgeted for this planned expense.

Item 24-4022 Joint Funding Agreement with IDOT for the Safe Routes to School Project

Staff recommend approval of Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for the Safe Routes to School project. The City received a Safe Routes to School (SRTS) grant to fund sidewalk improvements near King School and Lombard School. The proposed funding agreement with IDOT provides federal SRTS grant funding for up to \$250,000.00 of the total estimated project cost of \$350,000.00. There are sufficient funds budgeted in the Motor Fuel Tax fund for the city's estimated local share of \$100,000.00. The project is scheduled for an IDOT letting in June.

Item 24-6000 Appointment Memo

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

Item 24-8005 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 24-1002 Amending Chapter 112 – Transportation Network Companies (Final 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 (Final 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.

Item 24-1004 Sale of Surplus City Owned Real Estate (First Reading)

Staff recommend approval of an ordinance authorizing the sale of excess city-owned real estate. The city has ten vacant lots, listed in the attached exhibit, proposed to make available for sale. Upon approval of the ordinance, bids will be accepted for the purchase of the vacant lots, and subsequently opened at the May 20, 2024, City Council meeting. Sale of any of the properties would eliminate the need for city maintenance of the properties and place the properties back on the property tax roll.

Item 24-2006 Endorsement and Support of Galesburg Area Vocational Center

Staff recommend approval of a resolution of support for Career and Technical Education in Illinois, and specifically the Galesburg Area Vocational Center (GAVC). Career & Technical Education at GAVC allows students to receive top-quality training in a wide range of career fields, including automotive, manufacturing, nursing, early childhood education, culinary, electrical trades, construction trades, and computer science. These fields are in high demand in our region, and the training provided by GAVC helps meet this demand. As such, the Galesburg Area Vocational Center (GAVC), plays a crucial role in developing our workforce. The attached resolution illustrates the City of Galesburg's strong support for the request for additional funding for Career and Technical Education in the State of Illinois.

Item 24-2007 Acceptance of the OSLAD 2024 Grant Award Agreement

Staff recommend approval of a resolution authorizing the acceptance of the OSLAD 2024 Grant Award Agreement. The City has been awarded an Open Space and Land Acquisition Development (OSLAD) grant from the Illinois Department of Natural Resources (IDNR) to fund 50 percent of the cost of the development of Cooke Park. The proposed park is located at the corner of W. 2nd Street and Holton Street. The scope of the work to develop Cooke Park includes constructing a shelter, playground, restroom, parking area, trailhead, and walking path. The cost of the project is estimated to be \$1,000,000.00 with the OSLAD grant contribution not to exceed \$500,000.00. It is anticipated that architectural and engineering work will take place this year and construction will begin in 2025.

Item 24-2008 Funding Resolution for the Safe Routes to School Project

Staff recommend approval of a resolution authorizing the funding for the City's share of the construction costs of the Safe Routes to School project, for sidewalk improvements near King School and Lombard School. The scope of the project includes new sidewalk and curb ramps on Clay Street and Indiana Avenue between Farnham Street and Grand Avenue, sidewalk and curb ramp replacement on Locust Street between Clay Street and Webster Street, and sidewalk and curb ramp replacement on Conger Street between Locust Street and Farnham Street. The total cost of the project is estimated at \$350,000.00. The estimated cost for the City's share of the construction is \$100,000 and will be paid from Motor Fuel Tax funds. The project is scheduled for an IDOT letting in June.

BIDS, PETITIONS AND COMMUNICATIONS

Item 24-3014 Lake Storey Trail Widening and Resurfacing

Staff recommend approval of the bid in the amount of \$71,433.55 submitted by Brandt Construction Co. for widening and resurfacing a section of the Lake Storey multi-use path. This contract will require the contractor to widen and resurface a portion of the existing asphalt path on the north side of Lake Storey. The path is currently five feet wide and will be widened to ten feet and then overlaid with new asphalt. Similar projects were completed on 500-foot sections of the path in 2020 and 2023. This project will start where the last project ended and widen an additional 500 feet. This project works towards the goal of improving the entirety of the existing path on the north side of Lake Storey. Two bids were received for this work, with Brandt Construction Co. submitting the low and best bid, which is within estimates. It is anticipated this work will be completed this spring.

Item 24-3015 Utility Bill Printing and Mailing Services

Staff recommend approval of the proposal from Sebis Direct, Inc. for a five-year agreement to provide utility bill printing and mailing services for the city. The city sends approximately 12,600 utility bills and past due notices each month. The current agreement for this service with Sebis Direct, Inc. is scheduled to expire at the end of April 2024. A total of eight proposals were received for this request, with Sebis Direct, Inc. submitting the most favorable proposal based on cost, turnaround time for processing and mailing, and convenience of services provided. The anticipated cost over the first four years is approximately \$25,000.00 annually with a five percent increase in year five of the agreement. The annual cost includes printing the utility statements, providing both sizes of envelopes, inserting informational flyers several times a year as well as any minor processing services. The costs will vary depending on the actual number of statements

processed. Sufficient funds are budgeted annually for the printing and distribution of bills for the city.

Item 24-3016 Remove and Replace 1.2M BTU Outdoor Pool Heater

Staff recommend approval of the bid from J.P. Benbow Plumbing & Heating in the amount of \$56,565.00 for the removal and replacement of the two 1.2M BTU outdoor pool heaters at Lakeside Pool. The existing pool heaters were installed as part of the renovations after the city acquired the facility in 1996 and are beyond their useful life. The work is expected to be completed prior to Memorial Day to alleviate the possibility of downtime for the facility later in the summer. Two bids were received for this request, with J.P. Benbow Plumbing & Heating submitting the low and best bid. Sufficient funds have been budgeted in the Building Repair and Maintenance Fund.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 24-4023 Business Assistance Grants, Taste of Candy, LLC

The Knox County Area Partnership Review Committee recommends the approval of a \$10,000.00 Startup grant and a \$10,000.00 Southside Occupancy Assistance grant for Taste of Candy, LLC. Staff concur with this recommendation. Taste of Candy, LLC is located in the Seminary Street Historic Shopping District at 61 S Seminary Street. The business offers one-of-a-kind personal and corporate gifts, unique gift giving ideas and local self-care events. Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000.00 plus \$2,500.00 per full-time employee created, up to a maximum of \$10,000.00. In this case the owner anticipates hiring two full-time employees by the end of year two, so they are eligible to request \$10,000.00. Per the Southside Occupancy Assistance Program guidelines, the business is eligible for reimbursement of 1/3 of the annual rent, or \$5,000.00 per year, for a maximum of two years. If approved, it is anticipated the incentive would be up to \$10,000.00 over two years.

Item 24-4024 Minor Plat of the Senneff Subdivision, 435 E Third Street

The Planning and Zoning Commission recommends approval of a Minor Plat of the Gale Village Re-Subdivision No 2. Staff concur with this recommendation. This property was last occupied by the Galesburg Rescue Mission, and was sold to Benedict Holdings, LLC in 2023. The current owner is proposing to subdivide the property into two parcels. Proposed Lot 1 will be approximately 1.68 acres and contains the former Elementary School building. Proposed Lot 2 will be approximately .88 acres and contains a 12,480 square foot post frame building. The property is currently zoned B1, Neighborhood Business.

TOWN BUSINESS

Item 24-9006 Town Bills

Respectfully submitted,
Eric Hanson
City Manager

Proclamation

CITY OF GALESBURG

ILLINOIS

WHEREAS, in 1858, the Young Men's Literary and Library Association opened a reading room over a bank on Main Street and then in 1874, 150 years ago, the Galesburg Public Library established a Free Public Library and Reading Room; and

WHEREAS, the Library Board constructed the first free public library building on land purchased by the board at 40 East Simmons Street; and

WHEREAS, this first building was built utilizing a city tax levy as well as a \$50,000 gift from Andrew Carnegie that was secured by then Knox College President, Dr. Thomas McClelland; and

WHEREAS, the building was dedicated on June 3, 1902, and featured the Romanesque architecture of Carnegie libraries during that time. This Carnegie library was destroyed by fire on May 9, 1958, and was replaced with a new library dedicated on November 3, 1961, and

WHEREAS, additional space was added to the library in 1967, and further expansions were done in 1984 and 1996. In 2021, a \$15.3 million Public Library Construction Act Grant from the Illinois State Library was awarded to fund a new library building on Main Street; and

WHEREAS, the Library values Galesburg's history and has a dedicated Archives & Special Collections, which contains a research collection of rare books, original manuscripts, local histories, city directories, school yearbooks, newspapers, maps, photographs, and other materials reflecting the heritage and history of Galesburg and the surrounding area, and

WHEREAS, the Library has proven their commitment to the youth of our community with youth and teen events, several book clubs, annual events, a summer reading program, and many more, all solidifying its status as an essential library service; and

WHEREAS, the Library Trustees and Staff will continue to embrace change and adapt to the needs of its diverse users, maintaining its vital role as a center of community as it has been for 150 years.

NOW THEREFORE, I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois, am proud to recognize the **150th ANNIVERSARY OF THE GALESBURG PUBLIC LIBRARY** and congratulate the Library Trustees and Staff on the quality of library service and facilities offered to the citizens of Galesburg.

Dated this 1st day of April 2024

Mayor Peter D. Schwartzman

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
March 18, 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.

Semenya McCord gave the invocation.

Council Member Miller moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting from March 4, 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.

Presentation: Mayor's Award and presentation of a key to the City to Coach Evan Massey.

PUBLIC COMMENT

Kim Skaggs addressed the Council and thanked the Mayor and Council Member Miller for their assistance and wanted them to know that she has been contacted by Ms. Kupa regarding the community garden.

David Selkirk addressed the Council regarding Bunker Links 100-year anniversary and wanted to provide more information on Dwight Bunker, who built the golf course. He also built a golf course at the Joliet State Prison and also built the front nine at Lake Bracken. He also started nine holes at Monmouth, but they ran out of funding before it was finished. Mr. Bunker died in 1936 at the age of 56. In May 1928, Mr. Sweeney built the first clubhouse at a cost of \$4,960.

Mr. Selkirk listed several records held by individuals at Bunker Links including the first club champion, Harold Applegreen in 1924, and other gentlemen such as Jess Pico, Bill Fox, Dave Levine, Dave Lundstrom, Barry Cheesman, and others. He also showed the Council and public a bag tag that they are giving members to commemorate their centennial year, as well as a golf towel specially designed by the golf professional.

Stefan Roldan addressed the Council stating that he moved back to Galesburg from Kansas and three years ago he tried to rent a building and was informed that it had too many electrical and plumbing code violations and doesn't understand how the building is still standing. He also feels that there needs to be more police presence on Water Street due to theft, drugs, and vandals.

Dave Warf addressed the Council regarding all the inconsiderate people around Day, Lombard, Pine, Mulberry, and South Streets, driving with their loud exhaust systems and music. He feels that there is nothing the City can do except write tickets. He gave the City Clerk a list of additional vehicles he had noticed in his neighborhood.

Robert Cain addressed the Council and inquired about the location of the food plots and added that the City is doing a good job with the demolition of several dilapidated buildings downtown. He also asked for an update on a community center.

CONSENT AGENDA #2024-05

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

24-3008

Approve the bid from Lockwood Excavating and Construction, Inc. in the amount of \$73,902 for the demolition and clean-up of five properties.

24-3009

Approve the bid from PAFCO Truck Bodies, Inc. for a total cost of \$16,983.25 for the purchase of a dump truck body with hoist for the Street Division.

24-8004

Approve bills in the amount of \$2,669,874.98 and advance checks in the amount of \$167,764.28.

Council Member Miller moved, seconded by Council Member White, to approve Consent Agenda 2024-05.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

24-1001

Council Member Miller moved, seconded by Council Member Dennis, to approve Ordinance 24-3723 on final 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.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-1002

Ordinance on first reading amending Chapter 112 of the Galesburg Municipal Code regulating Transportation Network Companies and drivers.

City Manager Hansen stated that once approved, information will be available on the City's website, social media, and the City Clerk's office. Council Member Cheesman added that he supports more options, services, and opportunities like this for our community.

24-1003

Ordinance on first reading repealing an additional fee to all grave openings in Linwood Cemetery and East Linwood Cemetery after 2 p.m. on any day.

BIDS, PETITIONS, AND COMMUNICATIONS

24-3010

Council Member Dennis moved, seconded by Council Member Acerra, to approve the proposal from Atlantic Coca-Cola Bottling Company for a five-year soft drink contract for the City.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-3011

Council Member Dennis moved, seconded by Council Member Miller, to approve the bid from J.P. Benbow Plumbing & Heating in the amount of \$55,824 for the replacement of the filtration pump and motor at Lakeside Pool.

Roll Call #6:

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 Hanson reported that the State of the Treasury was provided to the City Council in his March 8, 2024, Weekly Report, and that there is no unexpected deficit grant spending.

He also noted that the March Traffic Advisory Committee report was included in the Council packet. The City Manager announced that the Chamber of Commerce will host a Business After Hours at Bunker Links on Thursday, March 21st, 4:30–6:30 p.m. and everyone is encouraged to attend; however, space is limited. He also wanted to wish his wife, Tara, a happy birthday.

Council Member Acerra stated that she had a constituent mention the traffic signal at Main and Academy Street and the length of the light. The City Manager noted that Council Member White has discussed the same issue with him and the City has reached out to IDOT about the issue since this light is located on State Route 150. Some adjustments have been made, but Public Works will continue to monitor it and are trying to reduce the wait time, especially given that the new library will be open soon at that corner.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4019

Council Member Dennis moved, seconded by Council Member White, to approve a renewal agreement with Galesburg Youth Baseball League, Inc. to jointly offer youth baseball and youth softball programs, and will automatically renew on a year-to-year basis unless terminated by either party within 90 days written notice.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4020

Council Member Miller moved, seconded by Council Member Acerra, to waive normal purchasing policies and approve the sole source quote from Bobcat of Burlington for the purchase of a Bobcat Compact Track Loader in the amount of \$93,245.21 for the Street Division.

Roll Call #8:

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 Davis, to sit as the Town Board. The motion carried.

TOWN BUSINESS

24-9004

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

Fund Title	Amount
Town Fund	\$752.68
General Assistance Fund	\$4,586.29
IMRF Fund	
Social Security/Medicare Fund	\$4,171.02
Liability Fund	
Audit Fund	
Total	\$9,509.99

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-9005

Trustee Miller moved, seconded by Trustee Davis, to approve the agenda for the Annual Town Meeting to be held on Tuesday, April 9, 2024, at 6:00 p.m. at the Township office.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White stated that March is Women's History Month and the greatest woman he ever knew was a car thief. This woman watched a man hit a dog, walked next door to a bar, threw him in a car, and chased the man and made him take the dog to a vet. That woman was his mother. He noted that at the last meeting, he gave everyone a trivia question asking who taught at Johns Hopkins but never had a medical degree. The answer is Vivien Thomas.

At this meeting he wants to announce six names and hopes people will look them up: Anika Bowie, Rebecca Noecker, Saura Jost, Mitra Jalali, Hwa Jeong Kim, Nelsie Yang, and Cheniqua Johnson. He hopes people look up these women and email him to tell him why they are important to Women's History month.

Council Member Acerra stated that she is excited about spring and upcoming sporting events, three of which were talked about tonight, baseball, golf, and honoring Evan Massey's tremendous achievements in women's basketball. She is very proud of the accomplishments of our town and for the great support that we give to youth sports and she's looking forward to seeing more games this summer.

Council Member Davis wished everyone happy holidays for those who celebrate the upcoming Christian holidays of Palm Sunday and Easter, but we are also in the midst of Ramadan, which she stated she was not going to pretend she knew a lot about, but from what she understands it is a time of fasting. She asked everyone to be aware and respectful of friends, family, coworkers, and students who may be fasting right now. She added that she hopes we can all lean on each other as a community and support one another in any religious belief.

Council Member Cheesman congratulated Coach Evan Massey and added that he has known him for 50 years as he was just starting his coaching career when he was playing. He also congratulated Amy Massey, as she also sacrificed a tremendous amount as part of the family of a coach. The positive impact that he's had on generations of students, kids and ballplayers here in our town is second to none. He added that we are blessed in our community by so many people in all walks of life and all places that have contributed to make our town and the people in our town a better place. We should be very grateful for that.

Council Member Cheesman also noted that economic growth was discussed tonight and we talked about the possibility of some more transportation options. We are seeing a number of different things happening here, in terms of the growth of our economy, our tax base increasing, more services being offered, and all of those things are positive, and they are going to reflect very nicely upon our town in so many different ways. He believes that the positive image of our town is continually getting better and putting our best foot forward is something that we should make sure all of us as citizens do, as well as the City Council with our best efforts.

Council Member Hix stated that Coach Massey began his career when he was still in high school, which tells everyone how long ago that was. In fact, several of his classmates played for him, and as the Mayor has mentioned from his daughters, he has always heard that he was an excellent coach. He congratulated him on a wonderful career.

He also wanted to tell Mr. Selkirk that the gentlemen he mentioned holding records at Bunker Links over the years have accomplished great achievements. He also mentioned that the new bridge has been placed on #15 and when he last played he thought the course was in wonderful shape. He added that he is looking forward to Thursday night celebrating with the golf professional and his crew and a great year at Bunker links.

Council Member Dennis thanked David Selkirk for the historical information he is providing on Bunker Links at the meetings. He also congratulated Coach Evan Massey on his 1,000 wins and his great career. He also thanked the City Manager who is sitting here tonight and it's his wife's birthday.

Council Member Miller stated that he talked to some police officers over the weekend and they thanked him and the City Council for approving the traffic cameras, which is helping in the City. He also noted that farming season is beginning and he asked that people stay patient and give them room on the road.

Mayor Schwartzman reported that spring is upon us, both ideologically and astronomically, and with that, of course, we have spring break in both the colleges and the high school. During that time, you will see younger people out and about, during the daytime when you might not see them normally. He asked people to be careful as they might be on bicycles, crossing the street without a light or crossing guard, who do amazing work in our city.

The Mayor stated that spring is important to us too in many different ways as grass starts growing, flowers as well, and many new building projects will be underway. There are a lot of really exciting activities happening and he will be walking in the community over the next few weeks and may show up at your doorstep, and hopefully people will open the door and speak with him. He will be visiting people to figure out what people are thinking about the community and will be sharing his findings with the Council later next month.

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 #11:

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
APRIL 1, 2024**

AGENDA ITEM: Bid recommendation for 2024 traffic paint supply.

SUMMARY RECOMMENDATION: The City Manager, City Engineer, Traffic Supervisor and Purchasing Agent recommend that the City Council approve the bid submitted by Davies Imperial Coatings Inc. in the amount of \$34,105.50 for the purchase of white and yellow traffic paint for 2024.

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

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

Bid Results for 2024 Traffic Paint

Company	White Paint			Yellow Paint			Total
	Quantity	Unit Price	Extension	Quantity	Unit Price	Extension	
Diamond Vogel Paints	24.00	721.05	17,305.20	30.00	763.95	22,918.50	\$ 40,223.70
Ennis Flint Inc	24.00	797.50	19,140.00	30.00	770.00	23,100.00	\$ 42,240.00
Davies Imperial Coatings Inc	24.00	627.00	15,048.00	30.00	635.25	19,057.50	\$ 34,105.50
The Sherwin Williams Company	24.00	668.25	16,038.00	30.00	668.25	20,047.50	\$ 36,085.50
Allstates Coatings Company	24.00	692.45	16,618.80	30.00	692.45	20,773.50	\$ 37,392.30

Davies Imperial Coatings Inc submitted the low and best bid for this purchase in the amount of \$34,105.50. This brand of paint has been utilized by the city in the past and has proved to meet the drying time requirements and work sufficiently in the machine. City staff recommend approval of this purchase.

BUDGET IMPACT: There are sufficient funds in the budget utilizing both City Gas Tax (14) and Airport (20) funds for the purchase of this product for 2024.

SUPPORTING DOCUMENTS: None

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 2024**

AGENDA ITEM: Approve three-year agreement for annual medical evaluation services for Fire Department staff.

SUMMARY RECOMMENDATION: The City Manager, Fire Chief, Fire Training Captain, and Purchasing Agent recommend approving the proposal submitted by Rock Valley Health to provide medical evaluations for Fire Department staff as per National Fire Protection Association (NFPA) standards for a period of three years with the option to extend the term for an additional three years if mutually acceptable.

BACKGROUND: The standards set by the National Fire Protection Association (NFPA) recommend Fire Department staff have an annual medical evaluation for duty fitness.

The standard exam includes a detailed physical exam, blood analysis, urinalysis, vision testing, a pulmonary function exam (tests varied based on age of Fire staff and performed on a 3-5 year rotating basis), audiometric testing and an NFPA fitness assessment. Additional pricing was also requested for items recommended by the NFPA to be considered if budget would allow. Proposals were based on approximately forty-five possible candidates.

In addition to being advertised in the local paper and the city website, the proposal packet was emailed to the local hospital and known mobile medical service providers. Four responses were received to this request. Responses were evaluated based on 1) Introduction, 2) Relevant Experience & Capabilities, 3) Experience and Ability of Staff, 4) Current & Projected Workload/Schedule, 5) Reference Letters, 6) Location/Accessibility, and 7) Price Proposal. The categories were weighted based on importance with the cost of service being the most heavily weighted. Results were as follows:

Description	Possible Score	Rock Valley Health	Bio Care	Professional Health Services	OSF Healthcare
Introduction	10	8	6	6	8
Relevant Experience & Capabilities	20	16	16	16	18
Experience and Ability of Staff	20	16	14	14	18
Current & Projected Workload/Schedule	20	8	6	5	8
Reference Letters	10	8	5	5	8
Location/Accessibility	20	18	10	10	20
Price Proposal	60	48	42	36	30
Total	150	122	99	92	110

The review of the proposals by city staff ranked Rock Valley Health as the most advantageous firm meeting specifications for the requested services. Furthermore, records from prior medical exams would follow staff seamlessly as Rock Valley Health performed the medical evaluations for Fire Department staff in 2023. The proposal offered an annual fixed cost for the standard exam in the amount of \$24,435.00 for the term of three years with the option to negotiate an offer at the end of the term for an additional three years.

City staff recommend approval of this agreement.

BUDGET IMPACT: Sufficient funds are budgeted for these services in the general fund.

SUPPORTING DOCUMENTS:

1. None

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 2024**

AGENDA ITEM: Approval of five-year PRI service renewal.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Finance and Information Systems, IT Manager, and Purchasing Agent recommend approving the PRI proposal with Stratus Networks for \$1,860.08 per month after taxes for five years. The total five year cost will be \$111,604.80.

BACKGROUND: Currently the VoIP phone system is connected to the outside world by two Digital Primary Rate Interface (PRI) lines provided by Stratus; one at water that supports City Hall and associated departments, and a redundant PRI circuit at the Public Safety building supporting Police and Fire. All incoming and outgoing telephone calls use these PRI circuits as a connection between the outside world and City telephone systems. These circuits are used only for administrative telephone lines and do not include 911 or any other PSB emergency communications.

As the current five-year agreement expires, Stratus has provided a proposal to renew these services. The cost breakdown showing the prior contract costs vs the new contract cost is as follows:

Total monthly recurring cost of existing expiring contract including taxes: \$1,900.08

Total five year cost of the existing contract including taxes was: \$114,004.80

Total monthly recurring cost of new proposal including taxes: \$1,860.08

Total five year cost of the renewal contract including taxes would be: \$111,604.80

Over the past five years the service has been exceptionally reliable and Stratus user and technical support has been excellent. Staff recommend approving a new five-year agreement with Stratus with the option to renew it again in five years if the service remains consistent.

BUDGET IMPACT: There are sufficient funds budgeted for the anticipated costs of entering an agreement with Stratus Networks for this service.

SUPPORTING DOCUMENTS:

1. None

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 2024**

AGENDA ITEM: Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for the Safe Routes to School project.

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

BACKGROUND: The City received a Safe Routes to School (SRTS) grant to fund sidewalk improvements near King School and Lombard School. The scope of the project includes new sidewalk and curb ramps on Clay Street and Indiana Avenue between Farnham Street and Grand Avenue, sidewalk and curb ramp replacement on Locust Street between Clay Street and Webster Street, and sidewalk and curb ramp replacement on Conger Street between Locust Street and Farnham Street.

The proposed funding agreement with IDOT provides federal SRTS grant funding for up to \$250,000 in project costs. The total estimated cost of the project is \$350,000. The City is responsible for the balance of the cost of the project, estimated to be \$100,000. It is proposed to use Motor Fuel Tax funds for the City's local share. The project is scheduled for an IDOT letting in June.

BUDGET IMPACT: There are sufficient funds budgeted for this work in 2024 in the Motor Fuel Tax Fund (Fund 11) and the Grant Fund (Fund 13).

SUPPORTING DOCUMENTS:

1. IDOT Joint Funding Agreement


LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Galesburg		Knox	22-02201-33-SW
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
SRTS	CRTS-021-4005	N/A	N/A

Construction

State Job Number	Project Number
C-94-056-23	L5DM(390)

☒ State-Let Construction ☐ Locally Let Construction ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Various	VAR	VAR	From	To
Location Termini				
Various Sidewalks				
Current Jurisdiction	Existing Structure Number(s)		Add Location	
City of Galesburg	N/A		Remove	

PROJECT DESCRIPTION

SRTS Project includes sidewalk on Locust, Conger, Clay and Indiana Streets, including ADA ramps

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

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

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

Check One

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

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

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

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

☒ METHOD C - **LPA's** Share _____ **BALANCE** _____ divided by estimated total cost multiplied by actual progress payment.

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

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

THE LPA AGREES:

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

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

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

THE STATE AGREES:

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

IT IS MUTUALLY AGREED:

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

FISCAL RESPONSIBILITIES:

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

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

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

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The ALN number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>

ADDENDA

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

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

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

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Peter Schwartzman

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's TIN number is

376001160 conducting business as a Governmental Entity.

DUNS Number 075614834

UEI X5FADJ8N4NL9

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

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

Date

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

Date

Yangsui Kim, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

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

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

ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Galesburg	Knox	22-02201-33-SW	C-94-056-23	L5DM(390)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	SRTS	\$250,000.00	*				Local	\$100,000.00	BAL	\$350,000.00
Total		\$250,000.00		Total			Total		\$100,000.00	\$350,000.00

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

* 80% SRTS Funds NTE \$250,000.00

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

ADDENDA NUMBER 3

Resolution No. _____

A Resolution for:

Section Number 22-02201-33-SWState Job Number C-94-056-23Project Number L5DM(390)WHEREAS, the of _____ is proposing to

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

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

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the _____

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

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

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

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

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

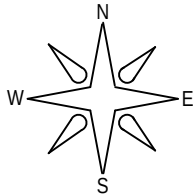
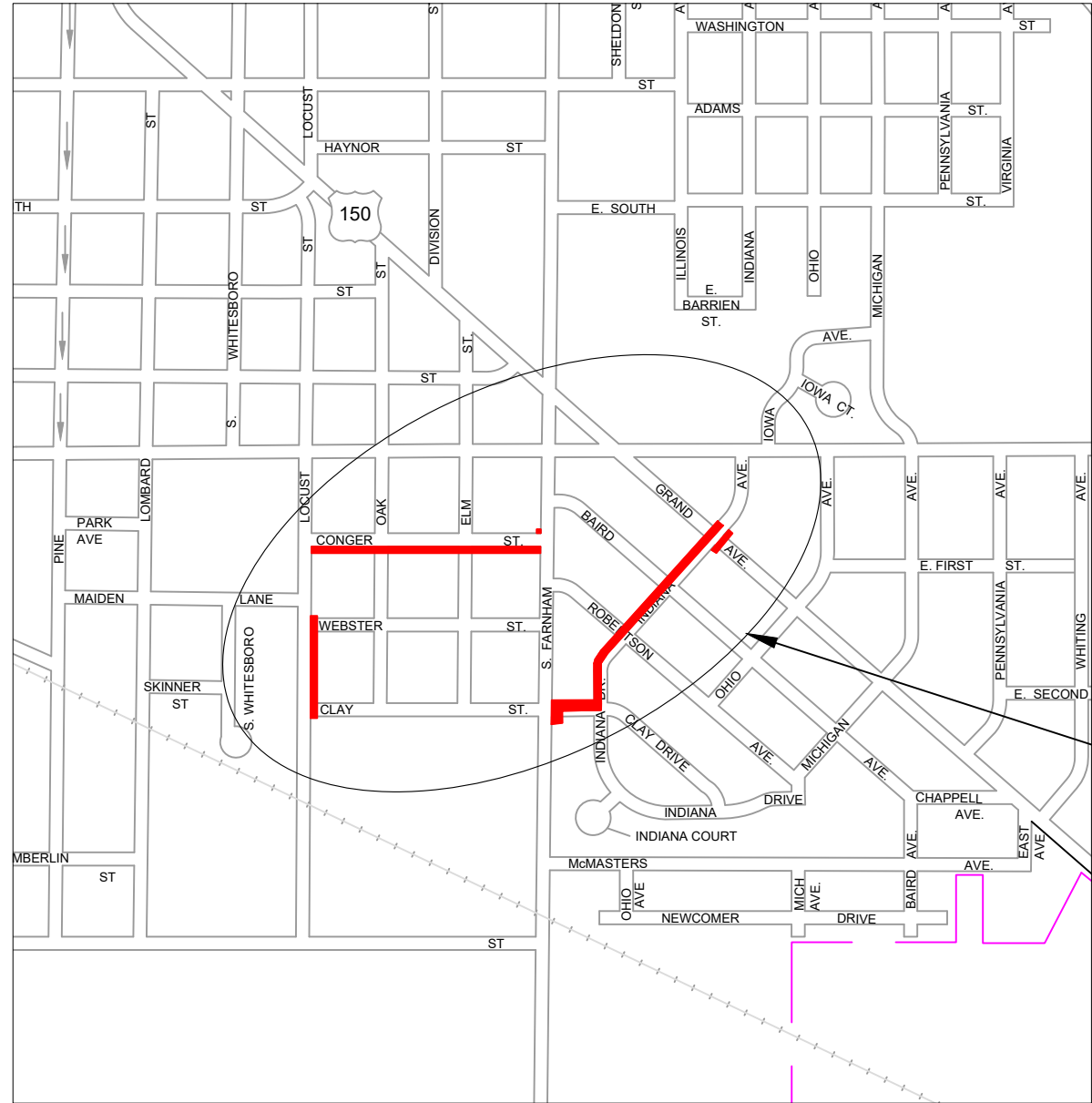
INTESTIMONY WEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20 ____.

(seal)

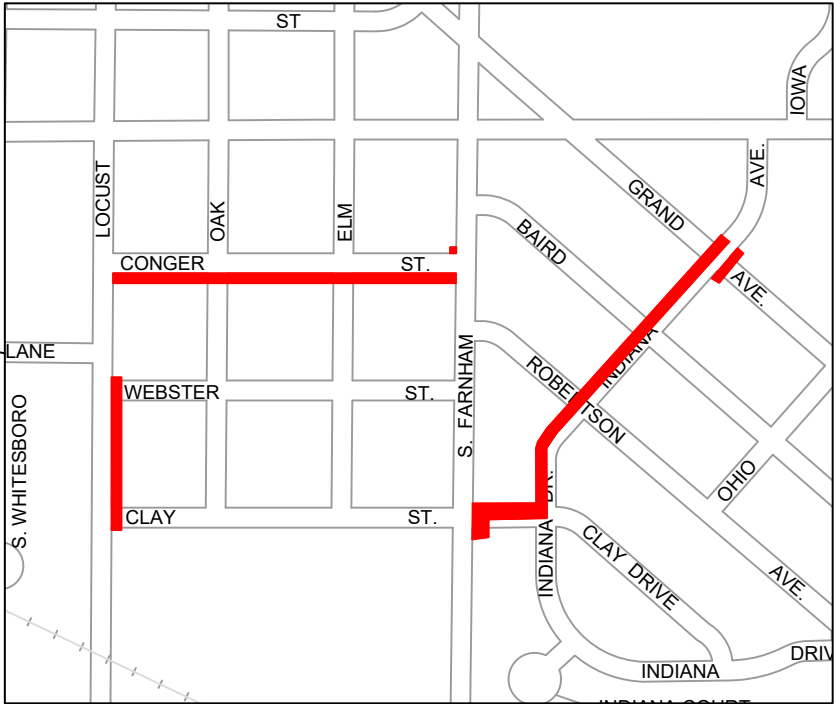
LOCATION MAP
2022 SRTS
GALESBURG, IL

SECTION No: 22-02201-33-SW
Contract No:
Project No: CRTS-021-4005
Job No:

PROJECT LOCATIONS:
LOCUST ST FROM CLAY ST TO WEBSTER ST
CONGER ST FROM LOCUST ST TO S. FARNHAM ST
CLAY DRIVE FROM S. FARNHAM ST TO INDIANA DR
INDIANA DR FROM CLAY DR TO GRAND AVE



PROJECT LOCATION



GENERAL LOCATION MAP
NOT TO SCALE



LOCATION OF SECTION INDICATED THUS: |



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
 FROM: Mayor Peter Schwartzman
 DATE: April 1, 2024
 SUBJECT: Commission Appointments & Reappointments

COMMISSION

TERM EXPIRES

Community Relations Commission

Courtney Wallace
 Carrie McKillip
 Christina King

February 2025
 February 2026
 February 2026

Electrical Licensing Board

Dale Sugden
 Nathan Brunnelson
 Ken Swanson

May 2027
 May 2027
 May 2027

Fire Pension Board

Kelli R. Bennewitz
 Bradley Nolden

April 2027
 April 2027

Fire & Police Commission

Bernie Cowan (New)
 Diane VanHooategem
 Tom Peters

April 2027
 April 2026
 April 2025

Golf Commission

Rodney Bunch
 Robert Reedy (New)
 Jerry Reynolds

June 2027
 June 2025
 June 2026

Overall Code Review Commission

Cody Basham
 Dale Sugden

June 2025
 June 2026



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

Planning & Zoning Commission

Mark Lee	June 2025
Jason Paulsgrove (New)	June 2025

Police Pension Board

Kelli Bennewitz	May 2027
David Christensen	May 2027

Tree Commission

Ann Pennington	June 2027
Bill Sime	June 2026
Daniel Thompson	June 2027

Youth Commission

Andrew Jowers	December 2025
Courtney Wallace	December 2025
Mia Haneghan	December 2025
Chantiara Jackson	December 2025
Zakary Warfield	December 2024
Leontez Glenn (New)	December 2024
Addison Painter (New)	December 2024
Landon Sweitzer (New)	December 2024
Makayla Medley (New)	December 2024



CITY OF GALESBURG VOLUNTEER APPLICATION FOR CITY BOARDS & COMMISSIONS

The City Council has asked for background information on persons appointed to any of the City Boards and Commissions. Please submit the following information:

Date of Application: 03/01/24

Name: Jason D. Paulsgrove

Address: [REDACTED]

E-Mail Address: [REDACTED]

Home/Cell Phone: [REDACTED] Business Phone: 309-344-8520

E-Mail Address: [REDACTED]

I am interested in serving on the following commissions:

- | | |
|---|---|
| ☐ Overall Code Review Commission
☐ Youth Commission
☐ Public Transportation Advisory Commission
☐ Community Relations Commission
☐ Tree Commission
☐ Airport Advisory Commission | ☐ Library Board
☐ Golf Advisory Commission
☐ Landmark Commission
☐ Planning & Zoning Commission
☐ Board of Local Improvements
☐ Electrical Licensing Board |
|---|---|

I would like to be on this board or commission because: planning and zoning - zoning issues seem complex and
could deter some from wanting to move forward with a project. I would like to be a part of the commission to help
work through some of these issues

Qualifications for a particular board or commission: I have had to use the board to assist with zoning changes
during my own projects

How long have you lived in Galesburg: 43 years

Where are you employed: Midwest Uniform Supply How Long? 19 years

Business Address: 627 n seminary st

Education: B.S. Monmouth College

Hobbies: Photography, Running

Other Interests: Spending time with my family

Additional Information: _____

Jason D. Paulsgrove

Signature



Kelli Bennewitz <kbennewi@ci.galesburg.il.us>

Youth Commission Application

1 message

noreply@revize.com <noreply@revize.com>

Wed, Mar 20, 2024 at 9:55 AM

Reply-To: [REDACTED]

To: kbennewi@ci.galesburg.il.us

Date-of-Application = 2024-03-20

First-Name = leontez glenn

Last-Name = glenn

Street-Address = [REDACTED]

City-State-Zip-Code = 61401

E-Mail = [REDACTED]

Primary-Phone-Number = [REDACTED]

Birthdate = [REDACTED]

School-Grade = 8th Grade

Name-of-School = galesburg jr/sr highschool

School-clubs--activities = football basketball track

Leadership-roles-at-school = being a leader in sports.

Briefly-describe-any-classes-skills-life-experiences-school-andor-community-activities-that-would-help-you-to-be-on-the-

Youth-Commission = being a team captain in sports.

What-does-Galesburg-mean-to-you--What-insight-or-perspective-can-you-offer-to-the-GYC = galesburg is my hometown

school i would like to put them on the map.

What-do-you-feel-is-the-greatest-challenge-facing-the-youth-of-Galesburg-today--What-do-you-think-the-Youth-

Commission-can-do-to-address-this-problem = getting kids involved with activeies and sports.

Signature = Leontez glenn

Client IP = 209.174.144.2



Kelli Bennewitz <kbennewi@ci.galesburg.il.us>

City Boards and Commissions

1 message

noreply@revize.com <noreply@revize.com>

Fri, Mar 15, 2024 at 5:38 PM

Reply-To: [REDACTED]

To: kbennewi@ci.galesburg.il.us

Cc: ewelch@ci.galesburg.il.us

Date = 2024-03-15

First-Name = Addison

Middle = M

Last-Name = Painter

Address = [REDACTED]

City-State-Zip-Code = Galesburg, IL, 61401

Phone-1 = [REDACTED]

Phone-2 = [REDACTED]

Email = [REDACTED]

Board--Commission[] = Youth Commission

Reasons-for-interest = Interested in helping our community and having a voice in things for kids to do.

Years-as-Resident = 14

Employer-Name =

Employer-Address =

How-Long-Employed =

Education = Currently a freshman at Galesburg Junior Senior High School.

Hobbies = I play volleyball, softball and track.

Interests = I love quarter auctions and hanging with my family and friends.

Additional-Information =

Qualifications =

Ethnic-Origin[] = White, not of Hispanic origin

Gender[] = Female

Birthdate = [REDACTED]

preferred_contact = email

Client IP = 174.228.106.86



Kelli Bennewitz <kbennewi@ci.galesburg.il.us>

Youth Commission Application

1 message

noreply@revize.com <noreply@revize.com>

Thu, Mar 14, 2024 at 5:09 PM

Reply-To: [REDACTED]

To: kbennewi@ci.galesburg.il.us

Date-of-Application = 2024-03-14

First-Name = Landon

Last-Name = Sweitzer

Street-Address = [REDACTED]

City-State-Zip-Code = GALESBURG

E-Mail = [REDACTED]

Primary-Phone-Number = [REDACTED]

Birthdate = [REDACTED]

School-Grade = 10th Grade

Name-of-School = Galesburg High School

School-clubs--activities = Marching, pep and symphonic band

Leadership-roles-at-school = None so far.

Briefly-describe-any-classes-skills-life-experiences-school-andor-community-activities-that-would-help-you-to-be-on-the-Youth-Commission = Being in band is working together in harmony to produce something that not only looks good but sounds good. It takes a lot of practice, work and dedication to put on a great marching band field show. I feel this carries over to working in any type of group or job. It can be high stress and frustrating but you must all work together to meet the end goal.

What-does-Galesburg-mean-to-you--What-insight-or-perspective-can-you-offer-to-the-GYC = Galesburg is home, it's a small safe community and I hope to help keep it that way.

What-do-you-feel-is-the-greatest-challenge-facing-the-youth-of-Galesburg-today--What-do-you-think-the-Youth-Commission-can-do-to-address-this-problem = Social media and peer pressure can be real challenges for youth today. More activities for teens would help with some issues.

Signature = Landon Sweitzer

Client IP = 216.169.23.110



Kelli Bennewitz <kbennewi@ci.galesburg.il.us>

City Boards and Commissions

1 message

noreply@revize.com <noreply@revize.com>

Fri, Mar 15, 2024 at 9:22 PM

Reply-To: [REDACTED]

To: kbennewi@ci.galesburg.il.us

Cc: ewelch@ci.galesburg.il.us

Date = 2024-03-15

First-Name = Makayla

Middle = J

Last-Name = Medley

Address = [REDACTED]

City-State-Zip-Code = Galesburg, Illinois, 61401

Phone-1 = [REDACTED]

Phone-2 =

Email = [REDACTED]

Board--Commission[] = Youth Commission

Reasons-for-interest = I would love to show my support and to help out Galesburg!

Years-as-Resident = 16

Employer-Name =

Employer-Address =

How-Long-Employed =

Education = Galesburg high school

Hobbies = Writing, reading, listening to music, drawing, and crocheting

Interests = Puzzles and painting

Additional-Information =

Qualifications =

Ethnic-Origin[] = Black or African American

Gender[] = Female

Birthdate = [REDACTED]

preferred_contact = email

Client IP = 216.169.23.102



CITY OF GALESBURG VOLUNTEER APPLICATION FOR CITY BOARDS & COMMISSIONS

The City Council has asked for background information on persons appointed to any of the City Boards and Commissions. Please submit the following information:

Date of Application: February 8, 2024

Name: Robert Lawrence Reedy

Address: [REDACTED] Galesburg IL

Home Phone: [REDACTED] Business Phone:

I am interested in serving on the following commissions:

- | | |
|--|--|
| ☐ Overall Code Review Commission | ☐ Library Board |
| ☐ Youth Commission | ☒ Golf Advisory Commission |
| ☐ Public Transportation Advisory Commission | ☐ Landmark Commission |
| ☐ Community Relations Commission | ☐ Planning & Zoning Commission |
| ☐ Board of Fire & Police Commissioners | ☐ Tree Commission |
| ☐ Board of Local Improvements | ☐ Liquor Advisory Commission |
| ☐ Rental Housing Board of Appeals | |

I would like to be on this board or commission because: I play golf and have a strong interest in getting involved in the community.

Qualifications for a particular board or commission: I served on the Park Board in Monmouth, Illinois. I have been involved in Athletics and been a member at numerous Golf Courses in the area.

How long have you lived in Galesburg?: almost 2 years.

Where are you employed?: Retired How Long?

Business Address:



Education: Geneseo School System, Monmouth College - Bachelor of
Arts Degree in Physical Education Minor in Science ^{Western Ill. Unvers.}
Hobbies: Golf, Fishing ^{Elementary Degree}

Other Interests: Spending time with grandchildren

Additional Information: I was a teacher and coach for 37 years.

Robert L Reedy

Signature

Accounts Payable

Transactions by Account

User: shelms
 Printed: 03/26/2024 - 1:22PM
 Batch: 00001.03.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	GovConnection, Inc	2025 Microsoft licensing and software assurance annual renewal -	03/26/2024	2,445.56	0000092677
001-0000-10801-00	Advance Auto Parts	Oil Filters	03/26/2024	10.48	
001-0000-10801-00	Advance Auto Parts	Wiper Blade	03/26/2024	75.00	
001-0000-10801-00	Advance Auto Parts	Serpentine Belt	03/26/2024	17.41	
001-0000-20102-00	Brightspeed	03/24 - Service Acct# 304035525	03/26/2024	1,572.58	
		Subtotal for Divison: 0000		4,121.03	
001-0105-51000-00	NIU Center for Government Studies	Strategic Planning Services	03/26/2024	9,950.00	0000092692
		Subtotal for Divison: 0105		9,950.00	
001-0110-61000-00	Office Specialists, Inc.	Copy Paper, Pencil Holder	03/26/2024	55.89	
001-0110-61000-00	Office Specialists, Inc.	Pens, Business Card	03/26/2024	23.87	
		Subtotal for Divison: 0110		79.76	
001-0120-54500-00	Jessica Pease	Mileage - IPELRA Conference - Oakbrook Terrace IL - JPease	03/26/2024	247.90	
		Subtotal for Divison: 0120		247.90	
001-0145-51010-00	Statham & Long, LLC	01/24 Legal Services	03/26/2024	648.00	
		Subtotal for Divison: 0145		648.00	
001-0160-51000-00	Credit Collection Partners	02/24 Service	03/26/2024	12.50	
001-0160-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	89.53	
001-0160-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	87.26	
001-0160-59521-00	Knox County Humane Society	03/24 Animal Control Contract as per existing agreement	03/26/2024	19,510.00	0000092656
		Subtotal for Divison: 0160		19,699.29	
001-0207-55800-00	GovConnection, Inc	2024 Microsoft licensing and software assurance annual renewal -	03/26/2024	12,227.83	0000092677
001-0207-55800-00	Qubit Networks	Extreme support (Hardware / Licensing) renewal Mar - Sept 2024	03/26/2024	7,500.00	0000092682
		Subtotal for Divison: 0207		19,727.83	

Account Number	Vendor	Description	Date	Amount	PO No
001-0305-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	84.99	
001-0305-61000-00	Office Specialists, Inc.	Laminating Pouches, Plates, Glue	03/26/2024	104.12	
Subtotal for Divison: 0305				189.11	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 782 E Berrien St	03/26/2024	651.46	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 770 E Berrien St	03/26/2024	799.17	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 239 S Cherry St	03/26/2024	297.33	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 1150 W Carl Sandburg	03/26/2024	852.83	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up Services - 100 S Whitesboro St	03/26/2024	230.78	
001-0306-62500-00	Map Automotive of Peoria	Radiator #402	03/26/2024	296.73	
001-0306-62500-00	Ford of Galesburg	Water Pump Kit #402	03/26/2024	380.35	
001-0306-62500-00	Napa Auto Parts	Strut Kit #400	03/26/2024	429.58	
001-0306-62500-00	Advance Auto Parts	Spark Plug Set #402	03/26/2024	29.64	
001-0306-62500-00	Advance Auto Parts	Brake Kit #400	03/26/2024	367.84	
Subtotal for Divison: 0306				4,335.71	
001-0410-61000-00	Office Specialists, Inc.	Plates	03/26/2024	5.43	
001-0410-61000-00	Office Specialists, Inc.	Plates	03/26/2024	18.69	
Subtotal for Divison: 0410				24.12	
001-0445-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	14.51	
001-0445-55500-00	Liberty Tire Services LLC	Recycle Tires	03/26/2024	70.41	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #167	03/26/2024	57.13	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #183	03/26/2024	57.12	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #601	03/26/2024	57.13	
001-0445-55500-00	Heritage-Crystal Clean, LLC	Com - 30 Gal	03/26/2024	468.95	
001-0445-55500-00	Heritage-Crystal Clean, LLC	Used Oil Pickup	03/26/2024	30.00	
001-0445-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	40.00	
001-0445-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	50.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	85.68	
001-0445-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	85.68	
001-0445-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	85.68	
001-0445-59300-00	UniFirst First Aid Corp	Refill Medical Supplies	03/26/2024	128.52	
001-0445-62500-00	Napa Auto Parts	Front Suspension Kit #153	03/26/2024	403.85	
001-0445-62500-00	Ford of Galesburg	Wheel Cover #600	03/26/2024	63.36	
001-0445-62500-00	Ford of Galesburg	TPMS Sensor #153	03/26/2024	62.71	
001-0445-62500-00	Advance Auto Parts	Battery #169	03/26/2024	147.39	
001-0445-63000-00	Napa Auto Parts	Masks	03/26/2024	29.80	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-63000-00	Napa Auto Parts	Wires	03/26/2024	172.00	
001-0445-63000-00	Midstate Manufacturing, Inc.	Air Hose	03/26/2024	120.24	
001-0445-63000-00	Napa Auto Parts	Wire, Cable Tie, Stripe Off Kit	03/26/2024	97.44	
001-0445-63000-00	Lawson Products, Inc.	Washers, Hex Nuts	03/26/2024	22.60	
001-0445-63000-00	Galesburg Welding, Inc	Steel Flat Bar	03/26/2024	16.76	
001-0445-63000-00	Advance Auto Parts	Acetone	03/26/2024	28.51	
001-0445-63000-00	Advance Auto Parts	Sealant	03/26/2024	6.62	
001-0445-63000-00	Advance Auto Parts	MRO Gloss Black	03/26/2024	149.94	
001-0445-63000-00	Certified Laboratories	Lok-Cease	03/26/2024	222.95	
001-0445-63000-00	Advance Auto Parts	Sanding Respirator	03/26/2024	6.36	
001-0445-63000-00	Batterton Auto Supply	Centech Repair, Tire Paste, Steel Weights	03/26/2024	120.60	
001-0445-63000-00	Blue Cardinal Chemical LLC	Misc Chemicals	03/26/2024	249.70	
Subtotal for Divison: 0445				3,151.64	
001-0450-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	116.77	
001-0450-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	120.96	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #129	03/26/2024	57.12	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #101	03/26/2024	57.13	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #130	03/26/2024	57.13	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #115	03/26/2024	57.12	
001-0450-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	75.00	
001-0450-55700-00	Howe Overhead Doors, Inc.	Serviced 5 Doors, Operators, Replaced Bottom Seal	03/26/2024	769.50	
001-0450-55700-00	Thompson Electronics Company	Service Call to look at Faulty Ground	03/26/2024	466.25	
001-0450-62500-00	Ford of Galesburg	Bed Mat #116	03/26/2024	189.00	
001-0450-62500-00	Koenig Body & Equipment, Inc.	Lift Gate #116	03/26/2024	3,736.62	
001-0450-62500-00	Gary Keller	Raptor Bed Liner Kits #141	03/26/2024	267.58	
001-0450-62500-00	Ford of Galesburg	Bed Mat #141	03/26/2024	189.00	
001-0450-62500-00	Napa Auto Parts	Loom #116	03/26/2024	79.00	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hose #123	03/26/2024	173.78	
001-0450-62500-00	Napa Auto Parts	Loom #141	03/26/2024	39.50	
Subtotal for Divison: 0450				6,451.46	
001-0505-51000-00	Campion, Barrow & Assoc.	Law Enforcement Testing	03/26/2024	465.00	
Subtotal for Divison: 0505				465.00	
001-0510-51000-00	Bridgeway Training Services	02/24 - Secure Document Destruction 120 LB	03/26/2024	36.00	
001-0510-54500-00	Matthew Howard	Meals - Hostage Training #3 - E Moline IL - MHoward	03/26/2024	35.00	
001-0510-54500-00	University of Illinois	Police - Firearms Instructors 24-41 - PRuggles, KWinbiggler	03/26/2024	1,050.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	55.00	
001-0510-55800-00	PowerDMS Inc	Power FTO Setup, subscription and professional	03/26/2024	11,426.40	0000092594
001-0510-57500-00	JSLK Management Iowa LLC	2024 Police Uniform Cleaning as per agreement - Anderson	03/26/2024	10.25	0000092638
001-0510-57500-00	JSLK Management Iowa LLC	2024 Police Uniform Cleaning as per agreement - Lewis	03/26/2024	6.64	0000092638
001-0510-57500-00	JSLK Management Iowa LLC	2024 Police Uniform Cleaning as per agreement - Taylor	03/26/2024	3.86	0000092638
001-0510-57500-00	JSLK Management Iowa LLC	2024 Police Uniform Cleaning as per agreement - Hootman	03/26/2024	10.25	0000092638
001-0510-59300-00	UniFirst First Aid Corp	Refill Medical Supplies	03/26/2024	170.88	
001-0510-61000-00	Office Specialists, Inc.	Toner	03/26/2024	189.08	
001-0510-62500-00	Advance Auto Parts	Brake Kit #404	03/26/2024	176.77	
001-0510-62500-00	Ford of Galesburg	Lock Cap #24	03/26/2024	9.21	
001-0510-62500-00	Ford of Galesburg	Lock Cylinder #21	03/26/2024	70.15	
001-0510-62500-00	Ford of Galesburg	Regulator #21	03/26/2024	145.91	
001-0510-62500-00	Ford of Galesburg	Bumper Cover #26	03/26/2024	426.81	
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirts - JShaw	03/26/2024	114.70	
001-0510-67500-00	Ray O'Herron Co., Inc.	BodyArmor - JHarrison	03/26/2024	240.20	
001-0510-69000-00	Springfield Inc	Remove Muzzle Brakes and Install A2 Flash Hiders	03/26/2024	4,372.98	
Subtotal for Divison: 0510				18,550.09	
001-0550-51000-00	Select Advantage	02/24 - Dispatcher Assessment Services	03/26/2024	25.00	
001-0550-54500-00	Dylan Sebben	Meals - Dispatch Training - Normal IL - DSebben	03/26/2024	24.00	
001-0550-54500-00	Abigail Small	Meals - Dispatch Training - Normal IL - ASmall	03/26/2024	24.00	
001-0550-61000-00	Office Specialists, Inc.	Toner	03/26/2024	183.99	
001-0550-61000-00	Office Specialists, Inc.	Return Folders	03/26/2024	-12.42	
001-0550-61000-00	Office Specialists, Inc.	Folders, Pop-Up Notes	03/26/2024	63.04	
001-0550-67500-00	Midwest Uniform Supply, Inc	Shirts - JHornor	03/26/2024	141.92	
001-0550-85500-00	Knox County Sheriff's Department	04/24 - Share of Ambulance Service	03/26/2024	674.82	
Subtotal for Divison: 0550				1,124.35	
001-0605-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	89.53	
001-0605-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	111.28	
001-0605-54500-00	Haley Stevenson	Meals - Recruitment Event- HStevenson	03/26/2024	32.00	
001-0605-54500-00	Joseph Brignall	Meals - Recruitment - Champaign Il - JBrignall	03/26/2024	32.00	
001-0605-55500-00	American Test Center	Annual Safety Inspection Fire Truck/Ladde, Heat Sensors Replaced	03/26/2024	3,462.50	
001-0605-55500-00	SCBAS, Inc.	Repair of Compressor	03/26/2024	694.75	
001-0605-62500-00	Ford of Galesburg	Fuel Line #55	03/26/2024	114.00	
001-0605-62500-00	Advance Auto Parts	Filter Kit #55	03/26/2024	107.60	
001-0605-62500-00	Advance Auto Parts	Brake Pad Set #55	03/26/2024	91.63	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-65000-00	Office Specialists, Inc.	All-Purpose Cleaner,Degreaser , Microfiber Cloth Wipes	03/26/2024	31.86	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels, Dish Soap, Soap	03/26/2024	141.98	
001-0605-65000-00	Office Specialists, Inc.	Stainless Steel Wipes	03/26/2024	8.07	
001-0605-65500-00	Municipal Emergency Services, Inc	Flow Test, Minor Regulator Repair, Cover Assy	03/26/2024	282.18	
001-0605-66500-00	Municipal Emergency Services, Inc	Air-Pak X3 Pro SCBA	03/26/2024	28,568.00	0000092639
001-0605-66500-00	Josh Lenz	Reimbursement for Personal Flashlight During a Structure Fire	03/26/2024	154.99	
001-0605-66500-00	Municipal Emergency Services, Inc	AV3000 HT Facepieces with Kevlar lining	03/26/2024	6,080.00	0000092639
001-0605-66500-00	Municipal Emergency Services, Inc	CyL& VLV Assy 45 minute	03/26/2024	12,500.00	0000092639
001-0605-66500-00	Municipal Emergency Services, Inc	Thermal Imagers, Mount	03/26/2024	2,333.45	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge full Color Seal - Moffitt	03/26/2024	137.75	
Subtotal for Divison: 0605				54,973.57	
001-0630-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	1,577.25	
Subtotal for Divison: 0630				1,577.25	
Subtotal for Fund 001				145,316.11	
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	03/26/2024	6,959.78	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	03/26/2024	14,048.27	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	03/26/2024	4,225.24	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	03/26/2024	2,308.08	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	03/26/2024	6,171.21	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	03/26/2024	28,278.08	0000092609
011-0000-66000-00	Galesburg Builders Supply, Inc	2024 Supply of Concrete	03/26/2024	483.75	0000092619
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 4	03/26/2024	329.00	0000092613
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	03/26/2024	9,275.55	0000092609
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	03/26/2024	6,919.44	0000092609
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	03/26/2024	138.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	03/26/2024	138.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	03/26/2024	346.25	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	03/26/2024	692.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	03/26/2024	113.63	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	03/26/2024	796.38	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	03/26/2024	761.75	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	03/26/2024	575.75	0000092612
Subtotal for Divison: 0000				82,561.66	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 011				<u>82,561.66</u>	
013-0000-20103-00	Hein Construction Co, Inc	Retainage -HT Custer Park Renovations	03/26/2024	-18,350.00	
013-0000-76000-00	Hutchison Engineering, Inc	ITEP Lake Storey Path Phase II Engineering	03/26/2024	50,397.73	0000092542
013-0000-76000-00	Hein Construction Co, Inc	HT Custer Park Renovations	03/26/2024	183,500.00	0000092495
Subtotal for Divison: 0000				<u>215,547.73</u>	
Subtotal for Fund 013				<u>215,547.73</u>	
014-0000-51000-00	Geotechnics	Concrete Cylinder Test	03/26/2024	429.00	
014-0000-64500-00	Galesburg Electric, Inc.	Marking Flags	03/26/2024	27.50	
014-0000-64500-00	Galesburg Electric, Inc.	Drop Cloth, GFCI Receptacles	03/26/2024	29.49	
014-0000-66000-00	Galesburg Builders Supply, Inc	Reinf Bars	03/26/2024	70.00	
014-0000-66000-00	Darnall Concrete Products Co	Riser Rings	03/26/2024	3,860.00	
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of High Performance Patch Mix	03/26/2024	1,246.25	0000092622
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of High Performance Patch Mix	03/26/2024	1,125.00	0000092622
014-0000-66500-00	Galesburg Electric, Inc.	Dust Collector for Hammer Drill	03/26/2024	177.55	
Subtotal for Divison: 0000				<u>6,964.79</u>	
Subtotal for Fund 014				<u>6,964.79</u>	
015-0000-66500-00	JN Tactical	Delivery Pole, Clamp Head Assembly	03/26/2024	1,475.00	
Subtotal for Divison: 0000				<u>1,475.00</u>	
Subtotal for Fund 015				<u>1,475.00</u>	
018-0000-55500-00	Galesburg Electric, Inc.	Recycle Batteries	03/26/2024	90.00	
018-0000-62500-00	Key Equipment & Supply Co	Transducer #125	03/26/2024	594.20	
018-0000-62500-00	Pomp's Tire - Galesburg	Tire #128	03/26/2024	336.18	
018-0000-62500-00	Mutual Wheel Co., Inc.	Strobe Light #131	03/26/2024	99.00	
018-0000-62500-00	Key Equipment & Supply Co	Sprocket Kit #128	03/26/2024	431.55	
018-0000-62500-00	Advance Auto Parts	Oil Filter #125	03/26/2024	13.12	
018-0000-62500-00	Martin, Inc	Filter Kit #125	03/26/2024	71.97	
018-0000-66000-00	Core & Main	Inlet Frames and Grates	03/26/2024	6,810.00	0000092672
Subtotal for Divison: 0000				<u>8,446.02</u>	
Subtotal for Fund 018				<u>8,446.02</u>	

Account Number	Vendor	Description	Date	Amount	PO No
019-0000-10701-00	Status Share, LLC	01/25 -04/25 - Rainout Line Annual Subscription	03/26/2024	133.00	
019-0000-20102-00	Brightspeed	03/24 - Service Acct# 304035525	03/26/2024	529.02	
Subtotal for Divison: 0000				662.02	
019-1905-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	150.82	
019-1905-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	103.15	
019-1905-55800-00	Status Share, LLC	04/24 - 12/24 - Rainout Line Annual Subscription	03/26/2024	266.00	
019-1905-84500-00	Knox County Clerk	Delinquent Taxes - Property Index # 99-15-103-009	03/26/2024	130.48	
Subtotal for Divison: 1905				650.45	
019-1910-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	67.73	
019-1910-55700-00	Cummins Sale & Service	Replaced Failed Block Heater	03/26/2024	1,637.68	
019-1910-55700-00	Helm Mechanical / Helm Service	Repair of IT Room Overheating	03/26/2024	381.00	
Subtotal for Divison: 1910				2,086.41	
019-1911-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	193.53	
019-1911-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	26.70	
019-1911-65000-00	Office Specialists, Inc.	Air Freshener, Disinfectant	03/26/2024	60.48	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	03/26/2024	97.34	
019-1911-65000-00	Office Specialists, Inc.	Disinfectant Sprays, Soap	03/26/2024	80.77	
Subtotal for Divison: 1911				485.52	
019-1915-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	19.35	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #509	03/26/2024	57.13	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #504	03/26/2024	57.12	
019-1915-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	70.00	
019-1915-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	40.00	
019-1915-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	74.86	
019-1915-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	74.86	
019-1915-59300-00	UniFirst First Aid Corp	Refill Medical Supplies	03/26/2024	92.05	
019-1915-62500-00	Martin, Inc	Deck Rebuild Kit #541	03/26/2024	263.49	
019-1915-62500-00	Martin, Inc	Cover #541	03/26/2024	65.67	
019-1915-62500-00	Burns Trailer Sales	Lock for Trailer	03/26/2024	40.00	
019-1915-62500-00	Advance Auto Parts	Filter Kit #520	03/26/2024	9.54	
019-1915-62500-00	Advance Auto Parts	Oil Filter #541	03/26/2024	6.47	
019-1915-62500-00	Advance Auto Parts	Hydraulic Filter #541	03/26/2024	12.42	
019-1915-62500-00	Gary Keller	Raptor Bed Liner Kits #501	03/26/2024	267.58	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62500-00	Ford of Galesburg	Bed Mat #501	03/26/2024	189.00	
019-1915-62500-00	Ford of Galesburg	Bed Mat #505	03/26/2024	189.00	
019-1915-62500-00	Ford of Galesburg	Bed Mat #544	03/26/2024	189.00	
019-1915-62500-00	Gary Keller	Raptor Bed Liner Kits #505	03/26/2024	267.58	
019-1915-66500-00	Grainger, Inc.	Lock Rings	03/26/2024	384.80	
Subtotal for Divison: 1915				2,369.92	
019-1920-55500-00	Advance Auto Parts	Oil Filter #554	03/26/2024	6.29	
019-1920-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #551	03/26/2024	57.12	
019-1920-55700-00	Glass Specialty Inc	Install New Seals on Front Door	03/26/2024	365.00	
019-1920-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	55.00	
019-1920-56000-00	People's Do-It Center	Rental of Tables	03/26/2024	774.60	
019-1920-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	39.75	
019-1920-61000-00	Office Specialists, Inc.	Thermal Printing Paper	03/26/2024	126.45	
019-1920-61000-00	Office Specialists, Inc.	Correction Tape, Labels	03/26/2024	58.24	
019-1920-61000-00	Office Specialists, Inc.	Namebadges	03/26/2024	66.25	
019-1920-62500-00	Advance Auto Parts	Filter Kit #570	03/26/2024	11.88	
019-1920-62500-00	Advance Auto Parts	Fuel Filter #562	03/26/2024	2.09	
019-1920-62500-00	Advance Auto Parts	Filter Kit #554	03/26/2024	19.40	
019-1920-63500-00	Advanced Turf Solutions	Fertalizer	03/26/2024	819.60	
019-1920-64000-00	Pukka Inc	Hats	03/26/2024	3,420.48	
019-1920-64000-00	All Star Pro Golf	Hat Clips, Divot Tools	03/26/2024	831.41	
019-1920-64000-00	AHEAD, LLC	Shirts	03/26/2024	1,306.81	
019-1920-64000-00	All Star Pro Golf	Bag Tags	03/26/2024	1,123.22	
019-1920-64000-00	RBHawk Investments, Inc	Ball Markers	03/26/2024	761.49	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	03/26/2024	85.80	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	03/26/2024	488.45	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	03/26/2024	85.80	
019-1920-64300-00	R & R Products, Inc.	Disposable Tee Towels	03/26/2024	124.40	
019-1920-64300-00	MTI Distributing, Inc	Signs, Sign Posts, Practice Cups, Rods, Hole Cutter Sharpener	03/26/2024	1,151.50	
019-1920-66000-00	Vulcan, Inc.	Sheeting for Golf Course Signs	03/26/2024	210.00	
019-1920-66500-00	Range Servant America	Ball Trays, Utility Baskets	03/26/2024	221.35	
019-1920-66500-00	R & R Products, Inc.	Return - Hole Cutter Sharpener	03/26/2024	-615.95	
019-1920-66500-00	R & R Products, Inc.	Hole Cutter Sharpener	03/26/2024	615.95	
019-1920-76000-00	Sinacola LLC	Bunker Links Hole 15 Bridge Replacement	03/26/2024	40,198.00	0000092650

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1920				52,450.13	
019-1935-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	9.68	
019-1935-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	80.00	
019-1935-55700-00	J F Ahern	Annual Monitoring Service	03/26/2024	550.00	
019-1935-55700-00	J F Ahern	Cellular Installation - Pavilion	03/26/2024	1,046.00	
019-1935-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	454.48	
Subtotal for Divison: 1935				2,594.64	
019-1940-51400-00	Joseph Thompson Jr.	23-24 - Assigning Officials for Adult Volleyball League - 45 Gam	03/26/2024	450.00	
Subtotal for Divison: 1940				450.00	
019-1945-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	19.35	
019-1945-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	95.00	
Subtotal for Divison: 1945				114.35	
019-1950-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	55.00	
019-1950-66000-00	Recreonics, Inc.	Pool Grate Cover/Frame	03/26/2024	1,812.38	
Subtotal for Divison: 1950				1,867.38	
019-1955-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	169.34	
019-1955-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	40.00	
019-1955-67500-00	Recreonics, Inc.	Rescue Kits	03/26/2024	567.34	
Subtotal for Divison: 1955				776.68	
019-1960-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	19.35	
019-1960-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	60.00	
019-1960-55700-00	Helm Mechanical / Helm Service	Steam Trap Survey	03/26/2024	1,079.85	
019-1960-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	40.00	
Subtotal for Divison: 1960				1,199.20	
019-1965-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	4.84	
019-1965-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	50.00	
019-1965-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	50.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	39.44	
019-1965-57500-00	Aramark Uniform Serv. Inc.	03/24 Service	03/26/2024	39.44	
019-1965-61000-00	Office Specialists, Inc.	Sheet Protectors	03/26/2024	8.66	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1965				192.38	
019-1975-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #144	03/26/2024	57.13	
019-1975-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - #106	03/26/2024	57.12	
019-1975-62500-00	Ford of Galesburg	Bed Mat #104	03/26/2024	189.00	
019-1975-62500-00	Gary Keller	Raptor Bed Liner Kits #104	03/26/2024	267.58	
Subtotal for Divison: 1975				570.83	
Subtotal for Fund 019				66,469.91	
020-0000-20102-00	Brightspeed	03/24 - Service Acct# 304035525	03/26/2024	65.94	
020-0000-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	105.42	
020-0000-62500-00	Gary Keller	Raptor Bed Liner Kits #581	03/26/2024	267.58	
020-0000-62500-00	Ford of Galesburg	Bed Mat #581	03/26/2024	189.00	
020-0000-62500-00	Supreme Radio Communications, In	Antenna #357	03/26/2024	91.08	
020-0000-62500-00	Motorola Solutions, Inc	Antenna #357	03/26/2024	378.44	
Subtotal for Divison: 0000				1,097.46	
Subtotal for Fund 020				1,097.46	
021-0000-54500-00	Daniel Cervantez	Lodging -Responder Intervention -Champaign IL -DCervantez 23-33	03/26/2024	500.00	
021-0000-66500-00	Municipal Emergency Services, Inc	Thermal Imagers, Mount 24-03	03/26/2024	2,333.46	
Subtotal for Divison: 0000				2,833.46	
Subtotal for Fund 021				2,833.46	
023-0000-83100-00	Neil Thomas Plumbing & Heating, I	Installation of Water Heater - 2510 Monmouth Blvd	03/26/2024	1,382.25	
Subtotal for Divison: 0000				1,382.25	
Subtotal for Fund 023				1,382.25	
024-0000-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	128.12	
024-0000-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	29.03	
024-0000-88300-00	Breslin's Floor Covering, Inc	04/24 Parking Lot Lease	03/26/2024	605.05	
Subtotal for Divison: 0000				762.20	
Subtotal for Fund 024				762.20	

Account Number	Vendor	Description	Date	Amount	PO No
030-0000-20102-00	Brightspeed	03/24 - Service Acct# 304035525	03/26/2024	192.25	
		Subtotal for Divison: 0000		192.25	
030-0320-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	27.58	
030-0320-54500-00	Kraig Boynton	Lodging,Meals,Mileage-RTAC Spring Conf,Springfield II - KBoynto	03/26/2024	294.03	
030-0320-55800-00	Tri-City Electric Company of Iowa	Troubleshoot for Galesburg/Transit Cameras	03/26/2024	292.50	
030-0320-62500-00	Advance Auto Parts	Analog HR Meter	02/28/2024	96.78	
030-0320-62500-00	Advance Auto Parts	Gasket Set	03/26/2024	44.71	
030-0320-62500-00	Ford of Galesburg	Gasket	02/28/2024	46.54	
030-0320-62500-00	Ford of Galesburg	Tube	02/28/2024	26.54	
030-0320-62500-00	Napa Auto Parts	Batteries, Core Deposit	03/26/2024	743.36	
030-0320-62500-00	Napa Auto Parts	Coolant Cap	03/26/2024	9.20	
030-0320-62500-00	Napa Auto Parts	Shocks	03/26/2024	126.98	
030-0320-62500-00	Napa Auto Parts	Hose End Fittings, Hoses	02/28/2024	71.82	
030-0320-62500-00	Napa Auto Parts	Fluid Filter	03/26/2024	354.45	
030-0320-62500-00	Napa Auto Parts	Fleet Pads	03/26/2024	102.38	
030-0320-62500-00	Napa Auto Parts	Flint Striker, Replacement Flints	03/26/2024	6.32	
030-0320-62500-00	Napa Auto Parts	Drain Plugs	03/26/2024	7.16	
030-0320-62500-00	Napa Auto Parts	Lamps	03/26/2024	36.36	
030-0320-62500-00	Napa Auto Parts	Bearings	02/28/2024	56.49	
030-0320-62500-00	Napa Auto Parts	Shock Absorber, Tie Rods, Steering Stabilizer	02/28/2024	364.73	
030-0320-62500-00	Napa Auto Parts	Radiator	02/28/2024	281.61	
030-0320-62500-00	Napa Auto Parts	Manifold Bolt Set	03/26/2024	33.94	
030-0320-62500-00	Napa Auto Parts	Flange Hardware	03/26/2024	10.50	
030-0320-62500-00	Napa Auto Parts	Ball Joints	02/28/2024	198.70	
030-0320-62500-00	Napa Auto Parts	Return Radiator	02/28/2024	-267.12	
030-0320-62500-00	Napa Auto Parts	Bolts	02/28/2024	27.90	
030-0320-62500-00	Napa Auto Parts	Blister Pack Capsules, Boxed Capsules	02/28/2024	90.54	
030-0320-62510-00	Herr Petroleum Corp	338.7 Gal Unleaded Ethanol	03/26/2024	1,027.47	0000092627
030-0320-62510-00	Herr Petroleum Corp	383.4 Gal Unleaded Ethanol	03/26/2024	1,085.82	0000092627
		Subtotal for Divison: 0320		5,197.29	
030-0370-51000-00	Craig Dummer LTD	Bus #1107 Towed to Springfield Repair Shop	03/26/2024	2,350.00	
030-0370-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	64.35	
030-0370-54500-00	Kraig Boynton	Lodging,Meals,Mileage-RTAC Spring Conf,Springfield II - KBoynto	03/26/2024	294.03	
030-0370-55800-00	Tri-City Electric Company of Iowa	Troubleshoot for Galesburg/Transit Cameras	03/26/2024	292.50	
030-0370-57500-00	Cintas, Inc	03/24 Service	03/26/2024	788.22	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-57500-00	Cintas, Inc	03/24 Service	03/26/2024	178.63	
030-0370-62500-00	Mack Sales & Service of Morton	Core Charge Credit	02/28/2024	-432.00	
030-0370-62500-00	Mack Sales & Service of Morton	Core Charge	02/28/2024	432.00	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Oil Filter	03/26/2024	357.24	
030-0370-62500-00	Napa Auto Parts	Gear Oil, Silicon	02/28/2024	145.29	
030-0370-62500-00	Napa Auto Parts	Oil Filter, Pipe Gasket	02/28/2024	18.68	
030-0370-62500-00	Napa Auto Parts	Disc Pad, Brake Pad	03/26/2024	83.04	
030-0370-62500-00	Mack Sales & Service of Morton	Batteries	02/28/2024	1,470.00	
030-0370-62500-00	Gillig	Doser Pump	03/26/2024	1,724.57	
030-0370-62510-00	Herr Petroleum Corp	271 Gal Diesel #2	03/26/2024	904.27	0000092627
Subtotal for Divison: 0370				8,670.82	
Subtotal for Fund 030				14,060.36	
053-0000-75000-00	Sullivan Door Co.	Salt Building Overhead Door Replacement	03/26/2024	62,115.00	0000092584
Subtotal for Divison: 0000				62,115.00	
Subtotal for Fund 053				62,115.00	
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Professional services for HVAC replacement in PSB, 150 S Broad S	03/26/2024	945.75	0000092206
054-0000-84500-00	Knox County Clerk	Delinquent Taxes - Property Index # 99-15-103-009	03/26/2024	115.21	
Subtotal for Divison: 0000				1,060.96	
Subtotal for Fund 054				1,060.96	
059-0000-51000-00	US Sterling Capital Corp., Inc.	Financial Federal Bank	03/26/2024	200.00	
Subtotal for Divison: 0000				200.00	
Subtotal for Fund 059				200.00	
061-0000-20101-00	CHERYL TUCKER	Refund Check 055173-001, 274 GARFIELD AVE	03/19/2024	104.39	
061-0000-20101-00	PATRICK YOUNG	Refund Check 016622-026, 25 CHESTNUT ST	03/13/2024	53.11	
061-0000-20101-00	LACY REDNOUR	Refund Check 066155-000, 907 DAY ST	03/19/2024	127.55	
061-0000-20101-00	RONALD MELODY	Refund Check 066364-000, 1470 BEECHER AVE	03/13/2024	90.39	
061-0000-20101-00	CHRISTINE SCHMIDT	Refund Check 054157-001, 1047 SWEETBRIAR PL	03/20/2024	36.13	
061-0000-20101-00	DELORES LIPE	Refund Check 010892-000, 1633 N FARNHAM ST	03/13/2024	4.25	
061-0000-20101-00	SHOTTS AUTO MACHINE SHOP	Refund Check 020696-000, 456 E SOUTH ST	03/19/2024	12.96	
061-0000-20101-00	LYMAN WALTER	Refund Check 007265-012, 57 S WHITESBORO ST	03/19/2024	135.18	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	JANICE SHIVE	Refund Check 016084-000, 1526 BRIDGE AVE	03/13/2024	10.10	
061-0000-20101-00	SEMINARY STREET STATION	Refund Check 020682-020, 85 S SEMINARY ST 2	03/13/2024	27.04	
061-0000-20101-00	STANTON CROSS	Refund Check 066435-000, 1978 N HENDERSON ST	03/20/2024	123.28	
061-0000-20101-00	GARY DOUGLAS	Refund Check 062927-001, 1022 S ACADEMY ST	03/19/2024	100.18	
061-0000-20101-00	DENNIS BOOTH JR	Refund Check 045899-002, 1721 BAIRD AVE	03/13/2024	67.63	
061-0000-20101-00	L GLASS ESTATE	Refund Check 010910-000, 1404 N FARNHAM ST	03/25/2024	2.43	
061-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-006, 86 N WHITESBORO ST LOWER	03/20/2024	106.98	
061-0000-20101-00	L GLASS ESTATE	Refund Check 010910-000, 1404 N FARNHAM ST	03/13/2024	50.68	
061-0000-20101-00	WENDY GODFREY	Refund Check 047827-002, 419 IRWIN ST	03/19/2024	43.01	
061-0000-20101-00	ROBERT HUNT	Refund Check 014237-000, 3258 MORNINGSIDE DR	03/13/2024	40.00	
061-0000-20101-00	THERESA AMIHERE BERVELL	Refund Check 067197-000, 935 DAYTON DR 5	03/25/2024	25.84	
061-0000-20101-00	HAROLD ARNOLD ESTATE	Refund Check 015036-000, 160 OLIVE ST	03/19/2024	19.61	
061-0000-20101-00	COMMUNITY NATIONAL BANK	Refund Check 067246-000, 2771 MONTAGUE DR	03/13/2024	53.11	
061-0000-20101-00	LAURA BREWER	Refund Check 058641-001, 1121 DAYTON DR	03/19/2024	63.88	
061-0000-20101-00	KNOTT MUSIC CO	Refund Check 020396-000, 435 E KNOX ST	03/13/2024	34.90	
061-0000-20101-00	KCHA	Refund Check 018955-265, 1509 MCKNIGHT ST	03/13/2024	5.16	
061-0000-20101-00	ROSEMARIE LEE	Refund Check 023960-014, 1972 MCMASTERS AVE	03/25/2024	26.52	
061-0000-20101-00	JERRICA FORD	Refund Check 057420-001, 1072 W SOUTH ST	03/19/2024	17.64	
061-0000-20101-00	DANIEL DAVIS	Refund Check 065290-000, 858 S PEARL ST	03/13/2024	82.14	
061-0000-20101-00	JERRICA FORD	Refund Check 057420-001, 1072 W SOUTH ST	03/19/2024	253.19	
061-0000-20101-00	NOELLE DIENE	Refund Check 064989-000, 149 LINCOLN ST	03/19/2024	55.85	
061-0000-20101-00	FREMONT CENTER PLAZA	Refund Check 013667-000, 1470 N HENDERSON ST	03/25/2024	27.64	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-188, 774 ABINGDON ST	03/19/2024	135.18	
061-0000-20101-00	RHONDA MARKERT	Refund Check 065962-000, 1391 MONROE ST	03/19/2024	99.56	
061-0000-20101-00	PATRICIA TORRES	Refund Check 067190-000, 1089 HAWKINSON AVE 2	03/19/2024	58.63	
061-0000-20102-00	Brightspeed	03/24 - Service Acct# 304035525	03/26/2024	262.30	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Lone Star Capital Bank	03/26/2024	241.32	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	03/26/2024	14.50	
061-0000-51000-00	Credit Collection Partners	02/24 Service	03/26/2024	74.29	
061-0000-51500-00	Sebis Direct Inc	02/24 Utility Billing	03/26/2024	751.48	
061-0000-51500-00	Gatehouse Media	Notice to Bidders - Acct# 857927	03/26/2024	103.15	
061-0000-52300-00	Nicor Gas	02/24 Service Acct# 14-51-15-5411 6	02/28/2024	3,134.54	
061-0000-52300-00	Nicor Gas	02/24 Service Acct# 20-72-70-100 9	02/28/2024	75.44	
061-0000-52500-00	Galesburg Sanitary Dist.	02/24 Service	02/28/2024	38.71	
061-0000-55700-00	American Pest Control Inc	03/24 Pest Service	03/26/2024	40.00	
061-0000-55700-00	Waste Management, Inc.	03/24 Service Cust # 64537-23004	03/26/2024	21.54	
061-0000-55700-00	Waste Management, Inc.	03/24 Service Cust # 9-06892-63006	03/26/2024	120.51	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-58500-00	Julie Bacon	Retirement Plaque - Fey	03/26/2024	25.00	
061-0000-59300-00	UniFirst First Aid Corp	Refill Medical Supplies	03/26/2024	155.71	
061-0000-65500-00	Grainger, Inc.	Propeller for Heater	03/26/2024	17.43	
061-0000-65500-00	Galesburg Electric, Inc.	Motor for Heater	03/26/2024	215.11	
061-0000-68500-00	Fisher Scientific Co.	Misc Chemicals	03/26/2024	421.16	
061-0000-68500-00	IDEXX Distribution Inc.	Gamma IRRAD Colilert	03/26/2024	1,726.13	
061-0000-68700-00	Core & Main	Pulse Cables	03/26/2024	1,848.68	
Subtotal for Division: 0000				11,381.14	
Subtotal for Fund 061				11,381.14	
067-0000-20101-00	JERRICA FORD	Refund Check 057420-001, 1072 W SOUTH ST	03/19/2024	25.47	
067-0000-51000-00	US Sterling Capital Corp., Inc.	F&M Bank	03/26/2024	241.32	
067-0000-51500-00	Sebis Direct Inc	02/24 Utility Billing	03/26/2024	375.69	
067-0000-59501-00	Knox County Landfill	02/24 Service Acct# 121	02/28/2024	27,132.00	
Subtotal for Division: 0000				27,774.48	
Subtotal for Fund 067				27,774.48	
078-0000-20315-00	BlueCross BlueShield of Illinois	04/24 Health Insurance Premiums	03/26/2024	407,656.38	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Physical	03/26/2024	115.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Physical	03/26/2024	115.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Physical - DOT Panel	03/26/2024	195.00	
078-0000-51000-00	OSF Occupational Medicine	Pre-Employment Physical - DOT Panel	03/26/2024	195.00	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 05/17/23- Pat Acct# 0017615700	03/26/2024	313.91	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 01/10/24 - Pat# 11545793501	03/26/2024	317.60	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 04/26/23 - Pat Acct# 0017421300	03/26/2024	180.09	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp - DOS 12/31/23 -Pat Acct# P555645540	03/26/2024	40.23	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 08/15/23 - Pat Acct#0018276700	03/26/2024	101.52	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 03/06/24 - Pat Acct#0019876900	03/26/2024	155.66	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 06/21/23- Pat Acct# 0017798300	03/26/2024	235.57	
078-0000-56535-00	Advanced Rehab & Sports Medicine	DOS 03/01/24 - Pat Acct# AA14737711	03/26/2024	245.18	
078-0000-56535-00	Advanced Rehab & Sports Medicine	DOS 03/04/24 - Pat Acct# AA14737711	03/26/2024	223.05	
078-0000-56535-00	Advanced Rehab & Sports Medicine	DOS 03/06/24 - Pat Acct# AA14737711	03/26/2024	223.05	
078-0000-56535-00	Advanced Rehab & Sports Medicine	DOS 03/08/24 - Pat Acct# AA14737711	03/26/2024	227.52	
078-0000-56535-00	Advanced Rehab & Sports Medicine	DOS 03/11/24 - Pat Acct# AA14737711	03/26/2024	227.52	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp - DOS 01/10/24- Pat Acct# P555784582	03/26/2024	121.30	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 08/04/23 - Pat Acct# 0018202800	03/26/2024	154.91	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 05/15/23 - Pat Acct# 0017615600	03/26/2024	154.91	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 02/21/24- Pat Acct# 0019726200	03/26/2024	155.66	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp - DOS 12/31/23 - Pat Acct# P555645550	03/26/2024	133.00	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 08/28/23 - Pat Acct#0018432000	03/26/2024	101.52	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 06/06/23- Pat Acct# 0017615700	03/26/2024	114.52	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 06/20/23 - Pat Acct# 0017798400	03/26/2024	101.52	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 01/29/24 - Pat#11634932800	03/26/2024	1,099.80	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 09/28/23 - Pat Acct# 0018650600	03/26/2024	180.09	
078-0000-56597-00	Galesburg Electric, Inc.	Supplies to repair Conduit	03/26/2024	236.62	
Subtotal for Divison: 0000				<u>413,321.13</u>	
Subtotal for Fund 078				<u><u>413,321.13</u></u>	
091-0000-20101-00	JERRICA FORD	Refund Check 057420-001, 1072 W SOUTH ST	03/19/2024	23.46	
091-0000-20101-00	LAURA BREWER	Refund Check 058641-001, 1121 DAYTON DR	03/19/2024	0.96	
Subtotal for Divison: 0000				<u>24.42</u>	
Subtotal for Fund 091				<u><u>24.42</u></u>	
Report Total:				<u><u>1,062,794.08</u></u>	

Advance Checks and ACH Payments as of 3/26/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/14/2024	0	Bryon Fuller	Rountrip Mileage Peoria IL - IME Requested by Employer	078-0000-56535	67.40
3/14/2024	0	Constellation Newenergy Inc	02/24 Service Acct# 204250116-88144	024-0000-20102	896.55
3/14/2024	0	Constellation Newenergy Inc	02/24 Service Acct# 204250116-88144	020-0000-20102	1,758.25
3/14/2024	0	Constellation Newenergy Inc	02/24 Service Acct# 204250116-88144	019-0000-20102	14,441.07
3/14/2024	0	Constellation Newenergy Inc	02/24 Service Acct# 204250116-88144	030-0000-20102	1,142.14
3/14/2024	0	Constellation Newenergy Inc	02/24 Service Acct# 204250116-88144	001-0000-20102	9,106.28
3/14/2024	0	Constellation Newenergy Inc	02/24 Service Acct# 204250116-88144	061-0000-20102	26,046.68
3/14/2024	0	Fisk Design Group LLC	Minority/Woman Owned Business Startup Incentive	054-0000-83100	5,000.00
3/14/2024	0	Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	64,795.11
3/14/2024	99295	Knox County Records Office	1 Water/Sewer/Refuse Liens Released	061-0000-51000	63.00
3/14/2024	0	Oneida Network Services, Inc	03/24 Internet Acct# 1101994 - Kerzi	001-0207-54000	50.00
3/14/2024	99297	Secretary of State	Replacement of Municipal Plate	019-1915-51000	8.00
3/14/2024	99296	Secretary of State	Replacement of Municipal Plate	001-0510-51000	8.00
3/16/2024	0	Breakthru Beverage Illinois, LLC	Liquor - Golf Concessions	019-1920-64125	271.00
3/16/2024	0	G & M Distributors	Liquor - Golf Concessions	019-1920-64125	181.70
3/16/2024	0	Illinois Department of Revenue	02/24 Sales Tax - Hawthorne Gym	019-1960-84000	117.81
3/16/2024	0	Illinois Department of Revenue	02/24 Sales Tax - Bunker Links	019-1920-84000	20.19
3/16/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
3/18/2024	0	Farmers & Mechanics Bank	02/24 F&M Trust Fees	019-1905-51000	6.86
3/18/2024	0	Farmers & Mechanics Bank	02/24 F&M Trust Fees	001-0205-51000	67.50
3/18/2024	0	Farmers & Mechanics Bank	02/24 F&M Trust Fees	052-0000-51000	69.46
3/18/2024	0	Farmers & Mechanics Bank	02/24 F&M Trust Fees	078-0000-51000	66.98
3/21/2024	0	Hein Construction Co, Inc	PSB HVAC Renovation	054-0000-76000	69,306.76
3/21/2024	0	Hein Construction Co, Inc	Retainage - PSB HVAC Renovation	054-0000-20103	(6,930.68)
3/21/2024	99379	Illinois Dept of Natural Resources	4 Boats 16' - 26'	019-1930-55000	8.00
3/21/2024	99379	Illinois Dept of Natural Resources	30 Boats 16'	019-1930-55000	30.00
3/21/2024	99379	Illinois Dept of Natural Resources	Annual License Fee	019-1930-55000	30.00
3/21/2024	0	J W Summy Contracting Corp.	IHDA Housing Repair and Accessibility Grant at 1132 S Pearl St	013-0000-83100	43,610.00
3/21/2024	99380	Knox County Records Office	5 Water/Sewer/Refuse Lien Filed	061-0000-51000	63.00
3/21/2024	0	Waste Management, Inc.	02/24 Service Cust #5-33430-33004	067-0000-59502	210,395.00
3/21/2024	0	Western Illinois Regional Council - CAA	CO#1 IHDA Housing Repair and Accessibility (HRAP) Grant - final	013-0000-83100	6,230.96
3/26/2024	0	Bank of Montreal	AT&T - First Net - 02/24 Service	001-0510-54000	605.58
3/26/2024	0	Bank of Montreal	West Coast Uniforms - Taser Batteries	001-0510-66500	279.65
3/26/2024	0	Bank of Montreal	Farm King - Wire Brush	020-0000-66500	9.99
3/26/2024	0	Bank of Montreal	Advance Auto Parts - Truck & Plow Paint	001-0450-65500	154.02
3/26/2024	0	Bank of Montreal	HyVee - Misc Kitchen Supplies 24-01	021-0000-68000	28.65
3/26/2024	0	Bank of Montreal	Callaway - Putter for Resale	019-1920-64000	188.75
3/26/2024	0	Bank of Montreal	Lowes - Cutting Torch Equip -Central	001-0605-66500	46.98
3/26/2024	0	Bank of Montreal	Rock Island Parks & Rec - Lifeguard Instructor Training-HJohnson	019-1905-54500	225.00
3/26/2024	0	Bank of Montreal	Farm King - Nipples #500	019-1915-62500	8.98
3/26/2024	0	Bank of Montreal	Chick-Fil-A - Meals - IPRA Conference -EVarner, ABuchen,HJohnson	019-1905-54500	44.58
3/26/2024	0	Bank of Montreal	Selective Insurance - Flood Insurance - Drivewell #2	078-0000-56531	1,357.50
3/26/2024	0	Bank of Montreal	Hyatt Regency Chicago - Breakfast - IPRA Conf - ABuchen	019-1905-54500	27.60
3/26/2024	0	Bank of Montreal	ProWare - ACA Reporting Software	001-0120-55800	698.00
3/26/2024	0	Bank of Montreal	Menards - Dryer	061-0000-66000	681.85
3/26/2024	0	Bank of Montreal	Pro-Vision - Returned Item - MMiller	001-0000-10407	381.20
3/26/2024	0	Bank of Montreal	Hy-Vee - Fuel for Saws	019-1975-62510	20.24

3/26/2024	0 Bank of Montreal	Lowes - Returned - Plastic Tote- Recruitment	001-0605-61000	(89.98)
3/26/2024	0 Bank of Montreal	Kaser Power Equipment - Credit for CC Charge Error - RDarst	019-0000-10407	(9.00)
3/26/2024	0 Bank of Montreal	Facebook - Boost Advertising	019-1905-51500	25.00
3/26/2024	0 Bank of Montreal	NFPA - NFPA Annual Membership	001-0306-55000	114.99
3/26/2024	0 Bank of Montreal	Holiday Inn & Suites - Lodging - MCI Winter Seminar - KBennewitz	001-0115-54500	111.12
3/26/2024	0 Bank of Montreal	Cracker Barrel-Meals -Educational Turf - Des Moines, IA - MMiles	019-1920-54500	14.86
3/26/2024	0 Bank of Montreal	Amazon - Dry Erase Board, Cleaner, Notebooks, Markers	001-0550-61000	83.85
3/26/2024	0 Bank of Montreal	Go Van Goghs - Outercarrier Vest Alterations, Police Patch	001-0510-57500	20.00
3/26/2024	0 Bank of Montreal	Farm King - Assorted Fasteners, Clips	019-1915-65500	62.73
3/26/2024	0 Bank of Montreal	Walmart - Drinks- for Plow Drivers	001-0450-68000	105.40
3/26/2024	0 Bank of Montreal	AT&T- First Net - 01/24 Service	061-0000-20102	383.75
3/26/2024	0 Bank of Montreal	Swiss Hotel Chicago - Dinner - IPRA Conf - EVarner	019-1905-54500	26.35
3/26/2024	0 Bank of Montreal	Amazon - Extenison Cord - Craft Programs	019-1940-64000	9.98
3/26/2024	0 Bank of Montreal	Dunkin Donuts - Breakfast - IPRA Conf - EVarner	019-1905-54500	7.57
3/26/2024	0 Bank of Montreal	USGA - 2024 Dues	019-1920-55000	45.00
3/26/2024	0 Bank of Montreal	Menards - Bathroom Vent Fan - Central	001-0605-66000	129.00
3/26/2024	0 Bank of Montreal	Il Tollway - Toll Fees	001-0605-54500	3.60
3/26/2024	0 Bank of Montreal	Menards - Socket Accessories, Pliers, Picks, Files	019-1920-66500	47.92
3/26/2024	0 Bank of Montreal	Amazon - Clipboard	001-0605-61000	29.54
3/26/2024	0 Bank of Montreal	Kaser Power Equipment - Oil	001-0450-65500	59.22
3/26/2024	0 Bank of Montreal	Farm King - Plow Jack #111	001-0450-62500	61.79
3/26/2024	0 Bank of Montreal	Blick Art - Epoxy Resin, Printer Paper, Craft Sticks- Craft Nigh	019-1940-64000	35.63
3/26/2024	0 Bank of Montreal	Menards - Sandpaper, Tack Cloth	019-1920-66000	7.98
3/26/2024	0 Bank of Montreal	Ray Oherron - Rifle Sights, Lights	001-0510-69000	1,586.29
3/26/2024	0 Bank of Montreal	Menards - Anti Skid Floor Paint	019-1930-66000	128.91
3/26/2024	0 Bank of Montreal	Amazon - Camera Travel Case	001-0605-66500	15.69
3/26/2024	0 Bank of Montreal	Holt Supply - Tile, Pipe	014-0000-66000	606.09
3/26/2024	0 Bank of Montreal	Hy-Vee - Cookies, Candy, Decorations -Valentines Day Aquafit	019-1940-64000	39.44
3/26/2024	0 Bank of Montreal	Lowes - Mobile Tote - Recruitment	001-0605-61000	99.98
3/26/2024	0 Bank of Montreal	Lowes - Window Blind	019-1945-66000	117.00
3/26/2024	0 Bank of Montreal	Menards - Door Hardware	019-1920-66000	38.63
3/26/2024	0 Bank of Montreal	Menards - Flood Light Bulb	019-1945-66000	4.99
3/26/2024	0 Bank of Montreal	Quadient - 01/24 - 02/24 Postage Machine Lease	019-1905-88300	31.92
3/26/2024	0 Bank of Montreal	HyVee - Misc Kitchen Supplies 24-01	021-0000-68000	75.68
3/26/2024	0 Bank of Montreal	American Water Works -2024 AWWA Membership Dues- DVandermeer	061-0000-55000	83.00
3/26/2024	0 Bank of Montreal	Comcast - 02/24 Service	001-0510-54000	19.90
3/26/2024	0 Bank of Montreal	Moore's Electronics - Repair of Transit External Axis Camera	030-0320-55800	510.00
3/26/2024	0 Bank of Montreal	Quickscores - Monthly Subscription	019-1940-55800	145.00
3/26/2024	0 Bank of Montreal	Ameren - 01/24 Service #6022	030-0000-20102	2,137.61
3/26/2024	0 Bank of Montreal	Illinois AWWA - Continuing Education Class	061-0000-55000	60.00
3/26/2024	0 Bank of Montreal	Vistaprint - Customized Bags, Pens w/ Logo - Recruitment	001-0605-51000	318.47
3/26/2024	0 Bank of Montreal	Galesburg Electric - Penetrating Oil	061-0000-66000	31.00
3/26/2024	0 Bank of Montreal	Holt Supply Co - Galvanized Nipples	061-0000-66000	21.40
3/26/2024	0 Bank of Montreal	Lowes - Concrete	019-1920-66000	62.81
3/26/2024	0 Bank of Montreal	Swiss Hotel Chicago - Lodging- IPRA Conf - EVarner	019-1905-54500	309.94
3/26/2024	0 Bank of Montreal	Menards - CO Detector - Fremont Station	001-0605-65000	51.99
3/26/2024	0 Bank of Montreal	HAAS Towing - Twoing of Paratransit from Rockford to Springfield	013-0000-51000	1,240.20
3/26/2024	0 Bank of Montreal	Schulte Supply - Custom Marking Flags	061-0000-66000	538.00
3/26/2024	0 Bank of Montreal	Holiday Inn -Lodging -Educational Turf-Des Moines, IA-MMiles	019-1920-54500	386.40

3/26/2024	0 Bank of Montreal	ICMA - Job Posting - Parks & Rec Director	001-0120-51500	225.00
3/26/2024	0 Bank of Montreal	Caseys - Fuel -Educational Turf-Des Moines, IA-MMiles	019-1920-54500	43.08
3/26/2024	0 Bank of Montreal	Amazon- Dry Erase Board	019-1955-64000	24.95
3/26/2024	0 Bank of Montreal	TLO - 01/24 TLO Monthly Bill	001-0510-55800	75.00
3/26/2024	0 Bank of Montreal	Advance Auto Parts - Plow Wiring Repair Parts	001-0450-65500	5.80
3/26/2024	0 Bank of Montreal	Target - Decor, Snacks - Disco Night Dance	019-1940-64000	18.88
3/26/2024	0 Bank of Montreal	Amazon - Rubber Bands	001-0205-61000	7.98
3/26/2024	0 Bank of Montreal	Office Specialists - 02/24 Service	019-0000-20102	178.95
3/26/2024	0 Bank of Montreal	Cheesecake Factory-Meals -Educational Turf-Des Moines, IA-MMiles	019-1920-54500	39.75
3/26/2024	0 Bank of Montreal	Quadient - 03/24 - 05/24 Postage Machine Lease	001-0160-88300	718.20
3/26/2024	0 Bank of Montreal	Selective Insurance -Flood Insurance -Drive Generator	078-0000-56531	1,620.75
3/26/2024	0 Bank of Montreal	Vista Print - Flags for Advertising	019-1905-51500	1,136.95
3/26/2024	0 Bank of Montreal	Menards - Binders, Rachets	014-0000-66500	157.92
3/26/2024	0 Bank of Montreal	Bates Collission Center - Hodiernne Vehicle Repair	078-0000-56534	4,002.63
3/26/2024	0 Bank of Montreal	S&S Industrial Supply - Brake Clean, Batteries	001-0445-63000	62.76
3/26/2024	0 Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
3/26/2024	0 Bank of Montreal	Vista Print - Canvas Prints - Ladies Locker Room	019-1920-66000	281.53
3/26/2024	0 Bank of Montreal	Lowes - Tow Chain, Spotlight, Batteries	001-0450-65500	348.83
3/26/2024	0 Bank of Montreal	Walmart - Name Badges	030-0370-61000	9.85
3/26/2024	0 Bank of Montreal	Google You Tube Tv- Monthly Subscription	019-1920-55800	72.99
3/26/2024	0 Bank of Montreal	The UPS Store - Shipping - Magnetic Locator Repair	061-0000-53000	17.68
3/26/2024	0 Bank of Montreal	Lowes - Heat Duct Tube #135	001-0450-62500	30.48
3/26/2024	0 Bank of Montreal	Menards - OSB	019-1915-66000	32.88
3/26/2024	0 Bank of Montreal	Lowes - Table Saw Blades	019-1915-66000	35.96
3/26/2024	0 Bank of Montreal	Amazon - Prime Membership	019-1905-55800	139.00
3/26/2024	0 Bank of Montreal	Menards - Tide, Paper Towels, Screws	001-0605-65000	74.60
3/26/2024	0 Bank of Montreal	Quickscores - Monthly Subscription	019-1940-55800	30.00
3/26/2024	0 Bank of Montreal	Menards - Stain, Paint Brushes, Mineral Spirits	019-1920-66000	70.91
3/26/2024	0 Bank of Montreal	Amazon- Zip Ties	001-0510-61000	5.94
3/26/2024	0 Bank of Montreal	Harbor Freight - Misc Supplies to Paint Wind Circle Barrels	020-0000-66500	36.95
3/26/2024	0 Bank of Montreal	03/24 Monthly Life Insurance Premiums - Fire	001-0605-47500	132.00
3/26/2024	0 Bank of Montreal	The UPS Store Shipping - Transit Cameras for Repair	030-0370-53000	42.88
3/26/2024	0 Bank of Montreal	Inquire HIre - Background Check - MW	001-0120-51000	69.22
3/26/2024	0 Bank of Montreal	Amazon - Coffee, Sugar, Batteries	001-0510-61000	76.06
3/26/2024	0 Bank of Montreal	Vista Print - Refund Flags for Advertising	019-1905-51500	(1,136.95)
3/26/2024	0 Bank of Montreal	Fastenal - Bolt #135	001-0450-62500	12.90
3/26/2024	0 Bank of Montreal	IAAI - Dues - DClayton	001-0605-55500	133.00
3/26/2024	0 Bank of Montreal	FBINAA - 2024 Annual Dues - Rldle	001-0510-55000	125.00
3/26/2024	0 Bank of Montreal	MTC Communications - Internet	061-0000-54000	89.95
3/26/2024	0 Bank of Montreal	UPS - Ship Package	001-0605-53000	24.62
3/26/2024	0 Bank of Montreal	Facebook - Boost Advertising	019-1905-51500	10.00
3/26/2024	0 Bank of Montreal	Menards - Mop for Buses	030-0320-65000	38.98
3/26/2024	0 Bank of Montreal	GoDaddy.com - Annual domain renewal	001-0207-55800	60.98
3/26/2024	0 Bank of Montreal	Menards - Sandpaper, Tack Cloth	019-1920-66000	22.45
3/26/2024	0 Bank of Montreal	Amazon - Hawthorne Pool - Wristbands for Wibit Swimmers	019-1955-64000	25.96
3/26/2024	0 Bank of Montreal	Wilson Paper Co. - Peroxy, Scrubber Cover	019-1935-65000	116.53
3/26/2024	0 Bank of Montreal	Quadient - 12/23 Postage Machine Lease	019-0000-20102	15.96
3/26/2024	0 Bank of Montreal	NTOA - SRT Command Training - PKisler	015-0000-54500	779.00
3/26/2024	0 Bank of Montreal	Amazon - Calculator Ribbon, Shredder Oil, Paper Towels	001-0205-61000	59.67

3/26/2024	0 Bank of Montreal	Menards - Tack Cloth, Glue Traps, Drill Bits	019-1915-66000	36.11
3/26/2024	0 Bank of Montreal	Menards - Trim, Adhesive	019-1920-66000	42.45
3/26/2024	0 Bank of Montreal	USPS - Stamps	030-0320-53000	54.40
3/26/2024	0 Bank of Montreal	Uber - Tip - ABuchen,HJohnson,EVarner	019-1905-54500	3.00
3/26/2024	0 Bank of Montreal	Callaway - Putter for Resale	019-1920-64000	188.75
3/26/2024	0 Bank of Montreal	Amazon - Volleyballs - G-Force	019-1940-64000	365.20
3/26/2024	0 Bank of Montreal	SCW - Surge Protector RackMount	001-0207-61700	87.70
3/26/2024	0 Bank of Montreal	Inquire Hire - Background Check - Drivers	001-0120-51000	112.02
3/26/2024	0 Bank of Montreal	Comcast - 02/24 HD Technology Fee #21-46	021-0000-54000	9.95
3/26/2024	0 Bank of Montreal	Sling - Online Scheduling App	019-1905-55800	150.07
3/26/2024	0 Bank of Montreal	Amazon - Chair - Bluedtke	019-1920-61800	88.98
3/26/2024	0 Bank of Montreal	Amazon - Coffee Pot	001-0510-61000	29.52
3/26/2024	0 Bank of Montreal	Strictly Tech - Bonding Busbar Kit	001-0207-61700	440.00
3/26/2024	0 Bank of Montreal	Walmart - EMS Storage Boxes	001-0605-68600	24.20
3/26/2024	0 Bank of Montreal	Ameren - 01/24 Service Acct# 7035, #5008	024-0000-20102	1,628.77
3/26/2024	0 Bank of Montreal	HyVee - Flowers Visitation Parent Alderman Bradley Hix	001-0110-58500	50.00
3/26/2024	0 Bank of Montreal	Facebook - Boost Advertising	019-1905-51500	10.00
3/26/2024	0 Bank of Montreal	USA BlueBook - Fire Hydrant Extension Kit	061-0000-66000	574.95
3/26/2024	0 Bank of Montreal	Menards - Door Kick Plate	019-1920-66000	25.99
3/26/2024	0 Bank of Montreal	Menards - Cable Clamps	019-1920-66000	7.74
3/26/2024	0 Bank of Montreal	TAP - Bassett Training - Bluedtke	019-1920-54500	14.95
3/26/2024	0 Bank of Montreal	SCW - Cables	001-0207-61700	38.10
3/26/2024	0 Bank of Montreal	Tractor Supply - Nipples #500	019-1915-62500	8.28
3/26/2024	0 Bank of Montreal	Potbelly - Meals - IPRA Conference - ABuchen,HJohnson	019-1905-54500	20.30
3/26/2024	0 Bank of Montreal	Birkeys - Deck Switch #576	019-1915-62500	135.44
3/26/2024	0 Bank of Montreal	Pro-Vision - Back up Camera #111	001-0450-62500	405.34
3/26/2024	0 Bank of Montreal	TreeTop Products - Benches - Hawthorne Pool	019-1955-66000	1,867.29
3/26/2024	0 Bank of Montreal	Glenns Radiator - Heater Core #135	001-0450-62500	254.00
3/26/2024	0 Bank of Montreal	Galesburg Chamber of Commerce - E-Blast for Eric Hanson	001-0105-51000	50.00
3/26/2024	0 Bank of Montreal	ICMA - Job Posting - Finance Director	001-0120-51500	225.00
3/26/2024	0 Bank of Montreal	Menards - Misc Cleaning Supplies	061-0000-65000	71.72
3/26/2024	0 Bank of Montreal	Il Liquor Control - Liquor License Renewal for Bunker Links	019-1920-55000	613.50
3/26/2024	0 Bank of Montreal	Walmart - Cooler - I-74 Concessions	019-1940-64000	15.75
3/26/2024	0 Bank of Montreal	Weaver Automotive - Stolen Vehicle Tow	078-0000-56597	437.75
3/26/2024	0 Bank of Montreal	Quadiant - 12/23 Postage Machine Lease	061-0000-20102	63.84
3/26/2024	0 Bank of Montreal	Menards - Fittings for the RO	061-0000-66000	19.96
3/26/2024	0 Bank of Montreal	Lowes - Shop Vac	014-0000-66500	129.00
3/26/2024	0 Bank of Montreal	Amazon - LS Pull Overs - Investigators	001-0510-67500	144.90
3/26/2024	0 Bank of Montreal	Airgas - Torch Stick, Gloves	001-0450-66500	81.17
3/26/2024	0 Bank of Montreal	Amazon - Macrama Cord	019-1940-64000	36.17
3/26/2024	0 Bank of Montreal	Harbor Freight - Batteries, Vinyl Gloves	019-1965-61000	14.48
3/26/2024	0 Bank of Montreal	Amazon - Coffee	001-0510-61000	206.97
3/26/2024	0 Bank of Montreal	Menards - Flashlights, Driver Bits	014-0000-66500	55.80
3/26/2024	0 Bank of Montreal	Freshworks - Licenses	001-0207-55800	150.52
3/26/2024	0 Bank of Montreal	Allegra - Punch Cards - Fixed Route	030-0370-51500	102.24
3/26/2024	0 Bank of Montreal	Easter Egg (Net) - Easter Eggs - Easter Egg Hunt	019-1940-64000	800.00
3/26/2024	0 Bank of Montreal	Walmart - Disinfectant Wipes	030-0320-65000	50.19
3/26/2024	0 Bank of Montreal	Amazon- Gatorline	019-1915-66000	113.16
3/26/2024	0 Bank of Montreal	Menards - LP, Dryer Vent, Tape, Armor All, Nuts, Extingusher	001-0605-65000	130.40

3/26/2024	0 Bank of Montreal	The Parts House - Plow Repair Parts	001-0450-65500	40.77
3/26/2024	0 Bank of Montreal	Facebook - Boost Advertising	019-1905-51500	15.00
3/26/2024	0 Bank of Montreal	Hyatt Regency Chicago - Mistaken Cancel Charge - EVarner	019-0000-10407	154.95
3/26/2024	0 Bank of Montreal	Light Bulbs.com - Light Bulbs	020-0000-66000	3,022.87
3/26/2024	0 Bank of Montreal	Ameren - 01/24 Service #5691	061-0000-20102	1,132.80
3/26/2024	0 Bank of Montreal	Quickscores - Monthly Subscription	019-1940-55800	160.00
3/26/2024	0 Bank of Montreal	Amazon - Notebooks	001-0510-61000	21.98
3/26/2024	0 Bank of Montreal	Terminal Supply - Lugs - Conditioner Discs	001-0445-63000	268.77
3/26/2024	0 Bank of Montreal	International Code Council-Electrical Inspector Cert -RElsbury	001-0306-55000	100.00
3/26/2024	0 Bank of Montreal	Lowes - Vacuum, Battery, Filters	001-0306-66500	209.38
3/26/2024	0 Bank of Montreal	Menards - N95 Masks	019-1915-67500	29.98
3/26/2024	0 Bank of Montreal	IML- Job Posting - Water Superintendent	001-0120-51500	35.00
3/26/2024	0 Bank of Montreal	Amazon- Gatorline	019-1920-66000	113.16
3/26/2024	0 Bank of Montreal	Strictly Tech - Cable Ties	001-0207-61700	45.00
3/26/2024	0 Bank of Montreal	Go Van Goghs - Outercarrier Vest Alterations, Police Patch	001-0510-57500	60.00
3/26/2024	0 Bank of Montreal	Harbor Freight - Rubber Gloves	030-0320-65000	63.92
3/26/2024	0 Bank of Montreal	Walmart - Cook Top Cleaner, Glue	001-0605-65000	25.95
3/26/2024	0 Bank of Montreal	Amazon - Extension Cords	019-1920-65500	96.83
3/26/2024	0 Bank of Montreal	Menards - Racks, Plastic Wall Liner	019-1920-66000	142.77
3/26/2024	0 Bank of Montreal	Amazon - LED Clearance/Marker Light	030-0370-62500	14.64
3/26/2024	0 Bank of Montreal	Lowes - Dowel Rod, Miter Box Saw	019-1940-66000	25.54
3/26/2024	0 Bank of Montreal	Farm King - Plow Jack #113	001-0450-62500	61.79
3/26/2024	0 Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.90
3/26/2024	0 Bank of Montreal	Walmart - Paint Supplies - Craft Night Out	019-1940-64000	37.67
3/26/2024	0 Bank of Montreal	The Car Store - Down Payment Unit #580	058-0000-66500	500.00
3/26/2024	0 Bank of Montreal	Ray Oheron - Rifle Slings, Sling LOK	001-0510-69000	489.05
3/26/2024	0 Bank of Montreal	Lowes - Wood Dowel Rods	019-1940-66000	10.60
3/26/2024	0 Bank of Montreal	Quadiant - 03/24 - 05/24 Postage Machine Lease	061-0000-88300	191.52
3/26/2024	0 Bank of Montreal	McSports - T-Shirts - G-Force Volleyball Clinic	019-1940-64000	304.20
3/26/2024	0 Bank of Montreal	Menards - Door Kick Plate	019-1920-66000	38.96
3/26/2024	0 Bank of Montreal	AT&T- First Net - 01/24 Service	030-0000-20102	579.84
3/26/2024	0 Bank of Montreal	Lansweeper - 2024 Renewal	001-0207-55800	2,000.00
3/26/2024	0 Bank of Montreal	Evernote - Renewal -G-Smith - OLucero	001-0000-10407	169.99
3/26/2024	0 Bank of Montreal	02/24 CC Charges - ETSB	001-0000-10407	3,032.52
3/26/2024	0 Bank of Montreal	Airdata Enterprises - UAV 2024 Renewal	001-0207-55800	240.00
3/26/2024	0 Bank of Montreal	Facebook - Boost Advertising	019-1905-51500	10.53
3/26/2024	0 Bank of Montreal	Philipps 66 - Fuel Truck 153	061-0000-62510	77.91
3/26/2024	0 Bank of Montreal	HOI SHRM - HR Seminar	001-0120-54500	30.00
3/26/2024	0 Bank of Montreal	Amazon - Misc Office Supplies	001-0605-61000	13.28
3/26/2024	0 Bank of Montreal	Menards - Battery Back Up Sump Pump	019-1955-66500	229.00
3/26/2024	0 Bank of Montreal	Menards - Stain, Sandpaper	019-1920-66000	29.91
3/26/2024	0 Bank of Montreal	HyVee - Misc Kitchen Supplies 24-01	021-0000-68000	64.17
3/26/2024	0 Bank of Montreal	Epoch Eyewear - Sunglasses for Resale	019-1920-64000	265.55
3/26/2024	0 Bank of Montreal	Walmart - Clock - bus 2002	030-0320-65000	6.20
3/26/2024	0 Bank of Montreal	Menards - Mouse Bait	061-0000-66000	54.98
3/26/2024	0 Bank of Montreal	Amazon - Stapler	001-0205-61000	23.68
3/26/2024	0 Bank of Montreal	HyVee - Cookies/Cake Retirement Party Parks&Rec Director	001-0110-58500	85.74
3/26/2024	0 Bank of Montreal	Ameren - 10/23 Service #0023	019-0000-20102	141.82
3/26/2024	0 Bank of Montreal	O'Reilly Auto - Broom Handle	001-0605-65000	14.32

3/26/2024	0 Bank of Montreal	Walmart - Sugar, Cream, Coffee, Air Freshener	019-1910-65000	76.12
3/26/2024	0 Bank of Montreal	Quadient - 03/24 - 05/24 Postage Machine Lease	019-1905-88300	47.88
3/26/2024	0 Bank of Montreal	Galesburg Electric - GFI Outlet	019-1955-66000	19.87
3/26/2024	0 Bank of Montreal	Moore Tire - Tires	001-0000-10801	560.40
3/26/2024	0 Bank of Montreal	Menards - Grease, Thread Locker	019-1920-65500	31.45
3/26/2024	0 Bank of Montreal	Cooks & Co - Flowers - Council Mmembers Hix's Mom	001-0605-58500	50.00
3/26/2024	0 Bank of Montreal	Facebook - Boost Advertising	019-1905-51500	38.03
3/26/2024	0 Bank of Montreal	Walmart - Paint, Cardstock	019-1920-61000	24.94
3/26/2024	0 Bank of Montreal	Office Specialists - 02/24 Service	030-0000-20102	100.52
3/26/2024	0 Bank of Montreal	Farm King - Propane Tank Filled	001-0605-65000	15.30
3/26/2024	0 Bank of Montreal	Best Western - Lodging - PFI Training - Ruggles	001-0510-54500	355.20
3/26/2024	0 Bank of Montreal	Titanium - Label Writer - Community Development	001-0207-61700	418.05
3/26/2024	0 Bank of Montreal	Farm King - Pipe Tee #500	019-1915-62500	12.98
3/26/2024	0 Bank of Montreal	Menards - Bolts	019-1915-65500	6.84
3/26/2024	0 Bank of Montreal	Quadient - 01/24 - 02/24 Postage Machine Lease	001-0160-88300	478.80
3/26/2024	0 Bank of Montreal	Office Specialists - 02/24 Service	019-0000-20102	50.00
3/26/2024	0 Bank of Montreal	Neal Auto Parts - Steering Column #508	019-1915-62500	105.00
3/26/2024	0 Bank of Montreal	Galesburg Chamber of Commerce - Refund E-Blast for Eric Hanson	001-0105-51000	(50.00)
3/26/2024	0 Bank of Montreal	Airgas - Compressed Oxygen	001-0450-65500	105.57
3/26/2024	0 Bank of Montreal	Amazon- HR Books	001-0120-67000	52.82
3/26/2024	0 Bank of Montreal	Strictly Tech - Monitor Adapters	001-0207-61700	60.00
3/26/2024	0 Bank of Montreal	Office Specialists - 02/24 Service	001-0000-20102	2,436.14
3/26/2024	0 Bank of Montreal	Cheescake Factory -Meals -IPRA Conference -Chicago IL -HJohnson	019-1905-54500	63.41
3/26/2024	0 Bank of Montreal	Allegra - Punch Cards - Punch Cards	030-0320-51500	51.12
3/26/2024	0 Bank of Montreal	Lowes - Batteries	019-1945-66000	13.96
3/26/2024	0 Bank of Montreal	Holt Supply Co - Ball Valves	061-0000-66000	57.12
3/26/2024	0 Bank of Montreal	Go Van Goghs - Embroidery - Staff Shirts	001-0205-51000	32.00
3/26/2024	0 Bank of Montreal	JoAnn - Canvases, Paint Brushes - You & Me Paint Night	019-1940-64000	97.11
3/26/2024	0 Bank of Montreal	American Water Works - 2024 AWWA Membership Dues - MMackey	061-0000-55000	252.00
3/26/2024	0 Bank of Montreal	Carle Methodist Life Sup - CPR Cert for Department - Walter	001-0605-55000	184.00
3/26/2024	0 Bank of Montreal	Lowes - Mailbox Repair Parts	014-0000-66000	87.96
3/26/2024	0 Bank of Montreal	Selective Insurance - Flood Insurance - Drivewell #2 - 078-56531	001-0000-10701	452.50
3/26/2024	0 Bank of Montreal	IML - Job Posting - Finance Director	001-0120-51500	35.00
3/26/2024	0 Bank of Montreal	Caseys - Food - Snow Plowing Crews	001-0450-68000	195.58
3/26/2024	0 Bank of Montreal	Menards - Fuel Treatment, Tarp Straps, Bolts, Washers	001-0450-65500	129.20
3/26/2024	0 Bank of Montreal	Jalisco - BChockley	001-0000-10407	29.21
3/26/2024	0 Bank of Montreal	Zoro Tools - Misc Hazmat Items - Calls 24.000822 & 24.000838	001-0605-65500	1,074.40
3/26/2024	0 Bank of Montreal	Lowes - Hinge	020-0000-66000	12.88
3/26/2024	0 Bank of Montreal	StrictlyTech - Glare Screen - RSlagel	001-0306-61700	261.76
3/26/2024	0 Bank of Montreal	Amazon - Magazine Rack	019-1905-61800	85.99
3/26/2024	0 Bank of Montreal	Menards - Stain, Tape, Wire, Gasket Material	019-1920-66000	69.23
3/26/2024	0 Bank of Montreal	03/24 Monthly Life Insurance Premiums - Police	001-0510-47500	128.70
3/26/2024	0 Bank of Montreal	Swiss Hotel Chicago - Lodging- IPRA Conf - ABuchen	019-1905-54500	309.94
3/26/2024	0 Bank of Montreal	Facebook - Ads - Fitter & Faster	019-1905-51500	50.00
3/26/2024	0 Bank of Montreal	Amazon - Extension Cords	019-1920-65500	96.83
3/26/2024	0 Bank of Montreal	Office Specialists - 02/24 Service	078-0000-20102	54.83
3/26/2024	0 Bank of Montreal	Lancer Systems - Magazines for Rifles	001-0510-69000	484.93
3/26/2024	0 Bank of Montreal	Amazon - Camera - Investigations	001-0605-66500	452.89
3/26/2024	0 Bank of Montreal	Menards - Toilet	019-1915-66000	94.00

3/26/2024	0 Bank of Montreal	FenceScreen - Fence Screen - Advertising for 1st Tee	019-1905-51500	2,525.35
3/26/2024	0 Bank of Montreal	Lowes - S Hooks	019-1960-66000	10.36
3/26/2024	0 Bank of Montreal	NRPA - Job Posting - Parks & Rec Director	001-0120-51500	124.50
3/26/2024	0 Bank of Montreal	Lowes - Electrical Connector	001-0605-65000	21.36
3/26/2024	0 Bank of Montreal	Freshworks - Licenses for FreshDesk	019-1911-55800	120.06
3/26/2024	0 Bank of Montreal	NTOA - SWAT Supervisor Training	015-0000-54500	779.00
3/26/2024	0 Bank of Montreal	Walmart - Vacuum	030-0320-65000	119.00
3/26/2024	0 Bank of Montreal	Holt Supply Co - Service Line	061-0000-66000	180.00
3/26/2024	0 Bank of Montreal	Menards -PVC Glue	019-1920-66000	25.95
3/26/2024	0 Bank of Montreal	Lands End - Return 2 Staff Shirts	001-0000-10407	(35.84)
3/26/2024	0 Bank of Montreal	HyVee - Flowers - Retirement Party Parks&Rec Director	001-0110-58500	100.00
3/26/2024	0 Bank of Montreal	Menards - Deck Screws	019-1915-66000	29.47
3/26/2024	0 Bank of Montreal	Menards - Grill Accessories	001-0605-65000	17.94
3/26/2024	0 Bank of Montreal	WalMart - Safety Glasses - RDarst	019-1965-67500	408.00
3/26/2024	0 Bank of Montreal	SCW - PDU Switched ATS	001-0207-61700	543.43
3/26/2024	0 Bank of Montreal	Freshworks - Licenses for FreshDesk	019-1910-55800	120.06
3/26/2024	0 Bank of Montreal	Office Specialists - 02/24 Service	061-0000-20102	337.18
3/26/2024	0 Bank of Montreal	MATCO - Drill Bits	001-0445-66500	21.40
3/26/2024	0 Bank of Montreal	Breedloves - I-74 2024 T-Shirts	019-1940-64000	859.42
3/26/2024	0 Bank of Montreal	Iowa Turfgrass Institue- Conference Fee -Des Moines, IA-MMiles	019-1920-54500	315.00
3/26/2024	0 Bank of Montreal	Farm King - Cable #135	001-0450-62500	44.66
3/26/2024	0 Bank of Montreal	GFOA - GAFFR 2024 Edition	001-0205-67000	199.00
3/26/2024	0 Bank of Montreal	NAPA - Battery - for Back Up Sump Pump	019-1955-65500	146.49
3/26/2024	0 Bank of Montreal	Menards - Fogger	001-0450-65000	12.49
3/26/2024	0 Bank of Montreal	NTOA - SWAT Supervisor Training	015-0000-54500	779.00
3/26/2024	0 Bank of Montreal	Hy-Vee - Popsicle Bags - G-Force Clinic	019-1940-64000	44.64
3/26/2024	0 Bank of Montreal	Best Western - Lodging - PFI Training - Winbigler	001-0510-54500	355.20
3/26/2024	0 Bank of Montreal	HyVee - Misc Kitchen Supplies 24-01	021-0000-68000	161.63
3/26/2024	0 Bank of Montreal	Il Enterprise Zone Association - 2024 Annual Membership	001-0305-55000	200.00
3/26/2024	0 Bank of Montreal	Menards - Pipe Fittings	019-1915-66000	6.99
3/26/2024	0 Bank of Montreal	Culvers -Meals - Educational Turf - Des Moines, IA - MMiles	019-1920-54500	16.15
3/26/2024	0 Bank of Montreal	Lowes - Drain Fitting	019-1945-66000	6.84
3/26/2024	0 Bank of Montreal	Amazon - Cup Brushes	019-1915-66500	39.98
3/26/2024	0 Bank of Montreal	S&S Industrial Supply - Brake Clean, Work Horse	001-0445-63000	87.09
3/26/2024	0 Bank of Montreal	Amazon - Return Band Saw - TMiller	019-1915-65500	(15.89)
3/26/2024	0 Bank of Montreal	AT&T- First Net - 01/24 Service	019-0000-20102	217.35
3/26/2024	0 Bank of Montreal	HyVee - Misc Kitchen Supplies 24-01	021-0000-68000	99.79
3/26/2024	0 Bank of Montreal	02/24 CC Charges - Library	001-0000-10407	6,615.18
3/26/2024	0 Bank of Montreal	AT&T- First Net - 01/24 Service	001-0000-20102	979.95
3/26/2024	0 Bank of Montreal	Holt Supply - Automated Urinal Flush Valve	019-1920-66000	272.74
3/26/2024	0 Bank of Montreal	IGFOA - 2024 Dues BChockley	001-0205-54500	400.00
3/26/2024	0 Bank of Montreal	EMP - Misc EMS Supplies	001-0605-68600	40.18
3/26/2024	0 Bank of Montreal	Walmart - Resin, Misc Art Supplies, Cups, Sticks, Table Cloths	019-1940-64000	45.00
3/26/2024	0 Bank of Montreal	HyVee - Tax - EGugliotta	001-0000-10407	4.50
3/26/2024	0 Bank of Montreal	Hardees - Meals -Educational Turf-Des Moines, IA-MMiles	019-1920-54500	11.97
3/26/2024	0 Bank of Montreal	Uber - Hotel to Train- Chicago - IPRA - EVarner,ABuchen,HJohnson	019-1905-54500	15.59
3/26/2024	0 Bank of Montreal	IGFOA - Finance Director Job Announcement	001-0120-51500	250.00
3/26/2024	0 Bank of Montreal	Lowes - Clay Pots, Saucers	019-1940-66000	23.22
3/26/2024	0 Bank of Montreal	Sling - Sling Monthly Bill	001-0550-55800	67.83

3/26/2024	0 Bank of Montreal	Comcast - 02/24 Service	001-0630-54000	20.00
3/26/2024	0 Bank of Montreal	Kohls - Retirement Gift Parks & Rec Director	001-0110-58500	102.99
3/26/2024	0 Bank of Montreal	Quadient - 12/23 Postage Machine Lease	001-0000-20102	239.40
3/26/2024	0 Bank of Montreal	Farm King - Paint	020-0000-66000	42.99
3/26/2024	0 Bank of Montreal	Lands End - Refund Sales Tax - TMiller	001-0000-10407	(5.39)
3/26/2024	0 Bank of Montreal	Menards - Building Materials for Pro Shop	019-1920-66000	84.90
3/26/2024	0 Bank of Montreal	EMP - Misc EMS Supplies	001-0605-68600	197.76
3/26/2024	0 Bank of Montreal	Ray Oherron - Shirts	001-0510-67500	128.97
3/26/2024	0 Bank of Montreal	AT&T- First Net - 01/24 Service	016-0000-20102	5.34
3/26/2024	0 Bank of Montreal	Office Specialists - 02/24 Service	067-0000-20102	31.39
3/26/2024	0 Bank of Montreal	Menards - Lumber	019-1920-66000	35.33
3/26/2024	0 Bank of Montreal	Amazon- Evidence Bags	001-0510-66500	75.05
3/26/2024	0 Bank of Montreal	Amazon - Chalk Markers, Pencils	019-1940-61000	23.20
3/26/2024	0 Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	800.10
3/26/2024	0 Bank of Montreal	Menards - Filter Bas for Vacuum	019-1915-65500	10.29
3/26/2024	0 Bank of Montreal	Lowes - Plastic Tote- Recruitment	001-0605-61000	89.98
3/26/2024	0 Bank of Montreal	Amazon - E-Citation Printer Paper	001-0510-61700	114.02
3/26/2024	0 Bank of Montreal	Lowes - Safety Googles	020-0000-67500	4.98
3/26/2024	0 Bank of Montreal	Cherry Street - Dept Director Retirement Lunch - EVarner	001-0110-54500	165.08
3/26/2024	0 Bank of Montreal	Menards - Folding Bolt Cutter, Straight Link Coil	019-1960-66000	80.57
3/26/2024	0 Bank of Montreal	Amazon - Tool Wax	001-0605-65500	18.99
3/26/2024	0 Bank of Montreal	Amazon - Phone Chargers	001-0510-61700	13.99
3/26/2024	0 Bank of Montreal	Amazon - Pool Noodles	019-1955-64000	64.99
3/26/2024	0 Bank of Montreal	Amazon - Batteries, Camera Case	001-0605-66500	102.84
3/26/2024	0 Bank of Montreal	USA BlueBook - Misc Lab Supplies	061-0000-68500	1,801.05
3/26/2024	0 Bank of Montreal	Walmart - Csh Boxes, File Folders	019-1940-64000	17.22
3/26/2024	0 Bank of Montreal	Lowes - Drill Bits, Household, Batteries, Diamond Blade	061-0000-66500	240.14
3/26/2024	0 Bank of Montreal	R&B Productions - APWA Conference Registration	001-0410-54500	150.00
3/26/2024	0 Bank of Montreal	Facebook - Boost Advertising	019-1905-51500	10.00
3/26/2024	0 Bank of Montreal	Menards - Misc Station Supplies, Repair Parts	001-0605-65000	92.49
3/26/2024	0 Bank of Montreal	MOCIC - Yearly Subscription	001-0510-55000	250.00
3/26/2024	0 Bank of Montreal	The UPS Store Shipping - Transit Cameras for Repair	030-0320-53000	42.87
3/26/2024	0 Bank of Montreal	Amazon - Return Calculator Ribbon - TMiller	001-0205-61000	(10.43)
3/26/2024	0 Bank of Montreal	Vistaprint - Pens Canceled by Vistaprint	001-0605-51000	(79.27)
3/26/2024	0 Bank of Montreal	Frontier Communications - Phone Lines	061-0000-54000	438.38
3/26/2024	0 Bank of Montreal	Walmart , Vehicle Wax, Chamois	001-0605-65500	68.79
3/26/2024	0 Bank of Montreal	EMP - Misc EMS Supplies	001-0605-68600	138.71
3/26/2024	0 Bank of Montreal	Go Van Goghs - Outercarrier Vest Alterations	001-0510-57500	80.00
3/26/2024	0 Bank of Montreal	Lowes - Caulk	019-1955-66000	7.78
3/26/2024	0 Bank of Montreal	Ameren - 01/24 Service #6016	019-0000-20102	348.68
3/26/2024	0 Bank of Montreal	Lowes - Whitewood Boards	019-1940-66000	35.52
3/26/2024	0 Bank of Montreal	MATCO - Special Socket, Brake Pressure Tool	001-0445-66500	782.07
3/26/2024	0 Bank of Montreal	Rock Island Parks & Rec -Lifeguard Instructor Training-CWilliams	019-1905-54500	225.00
3/26/2024	0 Bank of Montreal	Martin Tractor - Snowblower Parts	001-0605-65500	153.06
3/26/2024	0 Bank of Montreal	Breedloves - I-74 2024 T-Shirts	019-1940-64000	859.43
3/26/2024	0 Bank of Montreal	Otter AI - Notes & Transcription Service	001-0115-58500	30.00
3/26/2024	0 Bank of Montreal	Amazon - Literature Organizers for Records Div.	001-0550-61000	35.39
3/26/2024	0 Bank of Montreal	Quadient - 01/24 - 02/24 Postage Machine Lease	061-0000-88300	127.68
3/26/2024	0 Bank of Montreal	Farm King - Paint	020-0000-66000	88.47

3/26/2024	0 Bank of Montreal	2 and 92 Used Truck Parts - Reassemble Axle Shafts #129	001-0450-55500	1,085.00
3/26/2024	0 Bank of Montreal	Selective Insurance -Flood Insurance -Drive Generator- 078-56531	001-0000-10701	540.25
3/26/2024	0 Bank of Montreal	Farm King - Wire Wheel, Wire Brush, File	061-0000-66500	21.97
3/26/2024	0 Bank of Montreal	Dollar Tree - Valentines Decorations	019-1955-64000	7.50
3/26/2024	0 Bank of Montreal	SCW - CAT Cables	001-0207-61700	23.00
3/26/2024	0 Bank of Montreal	Walmart - Candy, Supplies for Staff Recruiting Tables	019-1940-64000	46.21
3/26/2024	0 Bank of Montreal	Walmart - Cooler - I-74 Concessions	019-1940-64000	15.75
3/26/2024	0 Bank of Montreal	Amazon - Paint Brushes, Paint Palettes, Canvases - You&Me Paint	019-1940-64000	88.96
3/26/2024	0 Bank of Montreal	Hy-Vee - BLuedtke	019-0000-10407	74.08
3/26/2024	0 Bank of Montreal	Lowes - Vacuum, Battery, Filters	019-1910-66500	209.38
3/26/2024	0 Bank of Montreal	Amazon - Cup Brushes	001-0450-66500	19.99
3/26/2024	0 Bank of Montreal	HOI SHRM - HR Seminar	001-0120-54500	30.00
3/26/2024	0 Bank of Montreal	Walmart - Csh Boxes, File Folders	019-1940-64000	17.22
3/26/2024	0 Bank of Montreal	Ameren - 01/24 Service #0034, #3011	024-0000-20102	1,013.33
3/26/2024	0 Bank of Montreal	Vista Print - Refund Flags for Advertising	019-1905-51500	1,091.96
3/26/2024	0 Bank of Montreal	HyVee - Flowers - Visitation Parent of Evan, Myron Miller	001-0110-58500	86.25
3/26/2024	0 Bank of Montreal	Pro-Vision - Back up Camera #113	001-0450-62500	405.34
			Grand Total	\$ 537,777.74

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 112 OF THE GALESBURG CITY CODE REGARDING
TRANSPORTATION NETWORK COMPANY SERVICES**

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).

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
APRIL 1, 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
April 1, 2024

AGENDA ITEM: Ordinance directing sale of City-owned properties.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, and Code Compliance Supervisor recommend approval of the ordinance to direct the sale of the City-owned lots as outlined in the attached ordinance.

BACKGROUND: The City has 10 vacant lots which could be made available for sale. In order to initiate the possible sale of any of the lots, the attached ordinance must be approved by the City Council. Also attached is a table of the properties proposed for sale and a sample Request for Bid Document.

The proposed time schedule for the bid process is as follows:

April 1, 2024	first reading of ordinance presented to the City Council authorizing City Administration to proceed with bidding.
April 15, 2024	final reading of ordinance.
April 16, 2024	first notice of sale to be printed in the newspaper
April 23, 2024	second notice of sale to be printed in the newspaper
April 30, 2024	third (final) notice of sale to be printed in the newspaper.
May 20, 2024	bids would be received and opened during the City Council meeting.
May 21, 2024	bids will be reviewed.

The Request for Bid document includes two options for submitting a bid. The first option is a Development Plan bid. One example of this type of bid is using the city-owned property as additional yard area. The person submitting the bid must own the land that is adjacent to the vacant city-owned lot for a yard expansion. The purpose of the Development Plan bid is for the City to have more control over the proposed use of the property. The bidder submits detailed information on their plans for the property which must take place within two years of purchasing the property. If the plan is not followed, the City has recourse by being able to take back ownership of the property from the bidder and the bidder forfeits 50% of their purchase price. A Development Plan bid option offers the City Council the ability to determine the best bid based upon the development proposed and not just the price.

The second option is a No Development Plan bid. Using this option a person can purchase a property without submitting plans for future redevelopment of the property. The bid document also includes a five-year reversion agreement for properties (i.e. if the City has to spend monies to fix a nuisance issue on a No Development Plan property during the first five years after ownership is transferred, the ownership of the property will revert back to the City).

The minimum bid required for this round of sales is \$100.00.

BUDGET IMPACT: Sale of any of the properties would eliminate the need for City maintenance of the properties (i.e. weed mowing); and at the same time place the properties back on the property tax roll. Any proceeds from the sale are deposited in the Property Redevelopment Fund to allow continued funding for future foreclosures.

SUPPORTING DOCUMENTS:

1. Ordinance
2. Attachment A legal descriptions
3. Sample request for bid document
4. Exhibit A table of properties
5. Aerial Photos of properties

ORDINANCE NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, hereinafter called City, a municipal corporation, owns the real estate described on "Exhibit A", which is attached hereto and incorporated by reference; and

WHEREAS, said real estate is presently unoccupied; and not being used by the City; and

WHEREAS, the City Council of said City has determined that it is not necessary, appropriate or in the best interests of the City that it retain title to the real estate, and that the real estate is not required for the use of the City, or profitable to the City;

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

SECTION 1 The statements in the preamble are true in substance and in fact and are incorporated herein as findings by the City Council.

SECTION 2 That the real estate described in "Exhibit A" be offered for sale subject to any conditions and restrictions on its future use which the City may deem necessary and proper.

SECTION 3 That said sale shall be by sealed bids to be opened in the Council Chamber in the City of Galesburg at 6:00 o'clock P.M. on May 20, 2024

SECTION 4 That the notice of the time and place of the opening of said sealed bids shall be published in accordance with the provisions of Ordinance 30.07.

SECTION 5 That the Mayor and City Clerk be, and each hereby is, authorized and directed to execute and attest, respectively, a quit-claim deed conveying said property to the successful bidder upon the acceptance of any bid by a majority of all council members then holding office on the City Council.

SECTION 6 That this ordinance shall be in full force and effect from and after its passage and approval as required by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Attachment A

Tract 1.

Lot Eight in the Canfield Subdivision of Lots Three and Ten of Revenue Plat of 1913 of Lots One, Two, Three and Four of the Subdivision of 1899 of the Southeast Quarter of Section Sixteen, Township Eleven North, Range One East of the Fourth Principal Meridian, situated in the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 711 Avenue A

Parcel Number: 9916429001

Tract 2.

The South ½ of Sublot 12 in the Subdivision of the North part, original Lot 1, Block 1 Harding's Addition to the City of Galesburg, as per plat recorded in Volume 83 on page 363 in the Recorder's Office of Knox County, Illinois. Situated in the County of Knox and the State of Illinois.

Commonly known as: Vacant Lot formerly known as 324 S Henderson

Parcel Number: 9916279017

Tract 3.

Lot 40 in Block 117 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois. As per Plat thereof recorded in Volume 2 of Plats, page 93, excepting the East 2 feet thereof

Commonly known as: Vacant Lot formerly known as 359 S Henderson

Parcel Number: 9915151012

Tract 4.

Lot 13, except the North 60 feet thereof, and all of Lot 14, all in Block 1, in the Finch Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 383 Jefferson

Parcel Number: 9910306005

Tract 5.

Lots 137 and 138, Except the West 90 feet thereof, and also except that part of Lot 138 described as follows: Beginning at the southeast corner of said Lot 138, thence West 12 feet along the South line of said Lot 138, thence Northeast about 17 feet along the South line of said Lot 138, thence South 12 feet along the East line of said Lot 138, to the point of beginning; in Prospect Heights Addition to the City of Galesburg. As per recorded plat thereof in Volume 3, page 154, Plat Records of Knox County, Illinois, said real estate being a part of the South Half of the West Half of the Southwest Quarter of Section 3, Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois.

Commonly known as: Vacant Lot formerly known as 1212 Maple

Parcel Number: 9903356019

Tract 6.

Lot 8 in Block 95 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 848 S Broad St

Parcel Number: 9915407010

Tract 7.

Lot Eight (8) in the Subdivision of that part of original Ten Acre Lot Four (4) lying South of the CB & Q Railroad, now Burlington Northern Railroad in the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 772 Ella

Parcel Number: 9911379007

Tract 8.

Lot 10 in B. F. ARNOLD'S ADDITION to the City of Galesburg, being Lot 10 in the Subdivision of Original 10 Acre Lot 5 in the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 179 Lincoln

Parcel Number: 9911380009

Tract 9.

The North 39 feet of Lot 17 of a Subdivision of Lot 14 of Green's Subdivision of original Lots 9, 10 and 11 of Block 64 of First Southern Addition to Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly 372 Day

Parcel Number: 9914176036

Tract 10.

Lot 13 in Block 4 in Olaf Hawkinson's Addition to the City of Galesburg, situated in the County of Knox and State of Illinois

Commonly known as: Vacant Lot formerly known as 203 Lake

Parcel Number: 9912355005



CITY OF GALESBURG, ILLINOIS
SPECIFICATIONS
FOR
REQUEST FOR BIDS FOR THE
PURCHASE AND REDEVELOPMENT OF CITY-OWNED PROPERTIES

A. Request For Bids

The City of Galesburg is seeking Request for Bids for the redevelopment of 10 vacant City-owned lots. The Request for Bids shall be submitted to the Purchasing Agent's office at City Hall, 55 West Tompkins Street, no later than 5:00 p.m., local time, May 20, 2024.

B. Property Information

Exhibit A provides the following property information for each of the City-owned tracts being offered for sale:

1. Tract number for bidding purposes.
 2. General address/location description.
 3. Property tax identification number (parcel number).
 4. Legal description.
 5. Approximate size of the lot.
 6. Current zoning of the lot.
 7. Demolition cost to the City.
 8. Last full value placed on property by City Assessor.
 9. Date last full value placed by City Assessor.
 10. Price of purchase by the City.
- Also attached are aerial photographs, <https://gis.ci.galesburg.il.us/PropertySale>, showing the general locations of the properties.

C. Zoning

It is the responsibility of the bidder to verify that the project being proposed is allowed under the City's Development Ordinance. A copy of the Development Ordinance is available in the City Clerk's Office or can be accessed on the internet at https://codelibrary.amlegal.com/codes/galesburg/latest/galesburg_il/0-0-0-7268

D. Utilities

It is the responsibility of the successful bidder to arrange for any required new installation or relocation of utility services. The City of Galesburg will not participate in any utility costs attributed to any proposed development.

The successful bidder shall be responsible for the payment of any utility costs from the time of transfer of property. The successful bidder shall be responsible for coordinating with each utility company to obtain proper utilities.

E. Transportation

The successful bidder shall be responsible for providing and maintaining adequate vehicular access from a project to an adjacent street. Proposed access to a City right-of-way shall be located in such a manner so as to be acceptable to the City. Furthermore, adequate off-street parking in accordance with the requirements of the Development Ordinance shall be the responsibility of the successful bidder.

F. Property/Liability Insurance

The City of Galesburg will not provide insurance of any type for property after transfer to the developer. It will be the responsibility of the successful bidder to provide insurance in the types and amounts which they feel are adequate.

G. Maintenance

At the time of transfer of property, the successful bidder will accept in full all maintenance responsibilities for the properties obtained.

H. City Services

The City will provide services in the same manner and amounts as other locations receive within the City.

I. Existing Condition of Properties

The City of Galesburg does not make any guarantees regarding the condition of any of the properties. The successful bidder shall accept the property in its existing condition at the time of transfer of the property.

J. Right To Inspection

The bidder has the right to inspect the available properties. Please contact Eric Heiden, Code Compliance Supervisor, Community Development Department, at (309) 345-3634, regarding questions concerning the properties or bid specifications.

K. City Codes

All new development shall be in compliance with the City Codes. Construction of new facilities shall be designed and built in accordance with the City's Building and Fire Codes and Federal and State handicapped accessibility requirements in effect at the time when work is performed. Depending upon the type and size of development, a site plan and a drainage plan designed in accordance with the Development Ordinance regulations may need to be submitted.

L. Subdivision Requirements

Should a subdivision be necessary in order to allow the sale or development of the property, it shall be the bidder's responsibility to have the subdivision prepared. The bidder shall be responsible for the costs associated with the preparation of the subdivision plat and any improvements required to be installed by the subdivision regulations in the Development Ordinance.

M. Property Taxes

The bidder shall be responsible for the property taxes.

N. Submittal of Bid

The bidder shall submit a bid in one of two ways. One option is to provide a Development Plan. The second option is to submit a bid without a Development Plan.

DEVELOPMENT PLAN BID:

Examples of a bid with a Development Plan bid include a bidder expanding their yard area by owning the property directly adjacent to the city lot or placing a permanent building on the city lot such as a single family residence on a residentially zoned lot or an industrial building on an industrially zoned lot. **If a yard expansion is the development plan for the property, then the City will require a zoning lot be created.** A zoning lot is a process that combines two (2) or more adjacent lots of record, and which will be used or developed or built upon as a unit, under single ownership and control. The zoning lot will be assigned a single property identification number by the Knox County Supervisor of Assessments. The zoning lot will be created when the property owner pays for the city-owned lot. All construction projects must comply with the applicable City Building Codes.

If the bidder is submitting a project with a Development Plan, the bidder must provide a description of the proposed project and include at a minimum the following information:

1. A narrative description of the proposed development. This shall include the type(s) of activities proposed for development, proposed locations of use in each structure, parking arrangements, anticipated site improvements and any special features of the proposed development.
2. An estimated cost breakdown for the project.

3. Evidence of developer's financial capacity to both start and complete the project, including anticipated sources for both construction and permanent financing (i.e. equity, loans, etc.).
4. An estimated time schedule for the project.
5. Anticipated employment of the project (i.e. number of jobs retained, number of jobs created, permanent and construction jobs, full-time and part-time).
6. Special conditions, if any, which the bidder desires for the project. Examples include rezoning, conditional use permit, waivers for construction over easements, or vacation of right-of-way.
7. A site plan of the proposed development indicating uses, site layout, proposed improvements, etc.
8. Signed Bid Form (included in the bid packet) which states the bidder agrees to sign the Reversion Agreement if the Galesburg City Council awards the bid.
9. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
 - a. The proposed project would proceed if the property is transferred to the developer.
 - b. If the project is not completed within two (2) years, the City shall have the right to take back the property. The developer agrees to forfeit fifty percent (50%) of the purchase price paid to the City as a penalty. At the time the City provides payment in the amount of fifty percent (50%) of the purchase price, the developer shall provide to the City a deed which deeds the property back to the City with clear title.

10. Signed Disclosure of Ownership Interests form (included in the bid packet). This form must be notarized.

NO DEVELOPMENT PLAN BID:

A bidder may submit a bid without a Development Plan. The following information is also to be included:

1. Signed Bid Form (included in the bid packet).
2. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
 - a. the bidder agrees to sign the Reversion Agreement if the Galesburg City Council awards the bid.

3. Signed Disclosure of Ownership Interests form (included in the bid packet). **This form must be notarized.**
4. The successful bidder must sign a Reversion Agreement (an example is included in the bid packet). In summary, the Reversion Agreement must be signed as part of the real estate closing document submittal. It requires the successful bidder to maintain the property being purchased from the City of Galesburg. If the City expends any dollars for maintenance such as mowing the yard or removing trash and debris from the bidder's lot purchased from the City of Galesburg, the property will automatically revert back to the City of Galesburg. When the bidder signs the deed to purchase the property, the bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement. The Reversion Agreement is valid for a period of five (5) years following the conveyance to the bidder by the City.

O. Amendments to Bids

Substantial amendments or revisions to the proposed project may be made by the developer only upon approval by a majority of the City Council of the City of Galesburg.

P. Addenda To Request For Bids

Any changes to this request for bids shall be in written form as an addendum. Respondents shall acknowledge the receipt of each addendum, if any, on their respective Bid Form.

Q. Non-Discrimination

All bidders are advised to acquaint themselves with the provisions of applicable Federal and State laws which prohibit the discrimination by reason of sex, race, religion, color or national origin. The successful bidder shall be expected to conduct its operation in accordance with these Federal and State laws regarding discrimination.

R. City Council Expectations

In the past, City Council members have indicated that the bids offered for properties being sold should allow the City to recoup costs which the City has in the properties as indicated in Exhibit A. However, this does not prohibit a bidder from submitting a bid with a lower value for the City Council's consideration.

S. Closing and Title Insurance

The successful bidder shall pay all costs associated with the transfer of the property (e.g. recording of deed). The City will not provide title insurance for the lots. If title insurance is desired, it shall be the bidder's responsibility to obtain and pay for title insurance.

T. Transfer of Title

Once the successful bidder has been notified via a letter of the City Council's approval of the bid, the successful bidder shall have forty-five (45) calendar days to submit payment through a cashier's check. If the successful bidder fails to provide proper payment within this time frame, the City shall have the right to withdraw its approval of the bid.

U. Property Dimensions

The property dimensions for the lots listed in Exhibit A are approximate dimensions based upon Knox County Assessment records. The City of Galesburg cannot guarantee these dimensions. To obtain the exact dimensions a successful bidder would need to have a land surveyor survey the parcel.

V. Special Conditions

There is a required \$100 minimum bid amount for all advertised tracts.

CITY OF GALESBURG, ILLINOIS

BID FORM

DEVELOPMENT PLAN BID
(\$100.00 MINIMUM BID IS REQUIRED)

Purchase of City-owned Properties

NAME OF BIDDER: _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL ADDRESS: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____
	Tract 6	\$ _____
	Tract 7	\$ _____
	Tract 8	\$ _____
	Tract 9	\$ _____
	Tract 10	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$_____

(C) Proposed use for each property bid: _____

(A Development Plan covering items in Item N of specifications must be attached on a separate piece of paper. Also attach signed Disclosure of Ownership Interests Form and signed Development Plan Bid Developer Commitment and Conditions/Right of Reentry Form.)

Person, Firm or Corporation

By: _____
Authorized Signature and Title

Note: Provide certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

DEVELOPMENT PLAN BID

1. The bidder commits that the project outlined in the bidder's bid will proceed if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall complete the work in accordance with its bid to the satisfaction of the City Council within two years from the date of the deed. If the Successful Bidder fails to do so, the property shall revert, at the option of the City, to the City, and the City may reenter the premises.
3. The Bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit fifty percent (50%) of its purchase price paid to the City as a penalty.
4. In the event that the Successful Bidder is required to deed the property back to the City, the Successful Bidder agrees to provide a deed to the City which deeds the property back to the City with clear title.

Name and address of BIDDER:

DATED: This _____ day of _____, 20__.

Signature of Bidder

Typed or Printed Name of Bidder

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CITY OF GALESBURG, ILLINOIS

BID FORM

NO DEVELOPMENT PLAN BID

(\$100.00 MINIMUM BID IS REQUIRED)

Purchase of City-owned Properties

NAME OF BIDDER: _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____
	Tract 6	\$ _____
	Tract 7	\$ _____
	Tract 8	\$ _____
	Tract 9	\$ _____
	Tract 10	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$ _____

(Also attach signed Disclosure of Ownership Interests Form, signed No Development Plan Bid Conditions/Right of Reentry Form, signed Reversion Agreement.)

Person, Firm or Corporation

By: _____
Authorized Signature and Title

Note: Provide a certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

NO DEVELOPMENT PLAN BID

1. The bidder commits that the property shall be properly maintained if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall enter into a Reversion Agreement that lasts for a period of five years as described in the specifications in Section N.
3. The bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit one hundred percent (100%) of its purchase price paid to the City as a penalty if the property is not properly maintained as described in the Reversion Agreement.
4. When the Successful Bidder signs the deed to purchase the property, the Successful Bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement.

Name and address of BIDDER:

DATED: This _____ day of _____, 20__.

Signature of Bidder

Typed or Printed Name of Bidder

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REVERSION AGREEMENT EXAMPLE

(This form is being provided for informational purposes only. The successful bidder will be required to sign this document for a No Development Plan bid.)

The City of Galesburg, a municipal corporation, hereafter called City and

_____, hereafter called Buyer agree:

1. The City agrees to sell, and the Buyer agrees to buy, the real estate shown
on Exhibit A, hereafter called real estate. Exhibit A is attached hereto and
incorporated by reference.
2. Part of the consideration for the sale is the Buyer's promise to maintain the
real estate. Accordingly, the City and the Buyer agree that the Buyer will
quitclaim the real estate back to the City under the following terms:
 - a. The Buyer shall execute, and deliver, a quitclaim deed at closing.
 - b. The City Clerk for the City of Galesburg shall hold the quitclaim
deed under the terms of this agreement.
 - c. If the City expends any funds to maintain the real estate pursuant
to the provisions found in Chapter 94 of the Galesburg Municipal
Code, within five years of the date of the sale from City to Buyer, the Buyer
agrees that the real estate shall revert to the City and that Clerk may give the
quitclaim deed to the City for recording.
 - d. The City may immediately record said deed in the Knox County
Recorder's Office.

It is so agreed this ____ day of _____, 20__.

CITY OF GALESBURG, Seller

BY: _____
Director of Community Development

Buyer

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Title: _____

Signature of Person Preparing Statement

Public Notary

**City owned properties for sale
2024**

Tract Number	PIN	Address / Location	Legal Description	Width (ft)	Length (ft)	Total Sq Ft	Current Zoning	Demo Cost	Purchase Price	Assessor Full Land Value	Year of Full land value
1	9916429001	VL formerly 711 Ave A	Lot Eight in the Canfield Subdivision of Lots Three and Ten of Revenue Plat of 1913 of Lots One, Two, Three and Four of the Subdivision of 1899 of the Southeast Quarter of Section Sixteen, Township Eleven North, Range One East of the Fourth Principal Meridian, situated in the City of Galesburg, Knox County, Illinois	66.00	202.00	13,332.00	R-1B Single Family	\$25,573.03	\$823.00	\$4,770.00	2020
2	9916279017	VL formerly 324 S Henderson St	The South 1/2 of Sublot 12 in the Subdivision of the North part, original Lot 1, Block 1 in Hardings Addition to the City of Galesburg, as per plat recorded in Volume 83 on page 363, in the Recorder's Office of Knox County, Illinois. Situated in the County of Knox and the State of Illinois.	44.00	140.00	6,167.00	R-2 Two Family	\$21,016.80	\$823.00	\$930.00	2023
3	9915151012	VL formerly 359 S Henderson St	Lot 40 in Block 117 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois. As per Plat thereof recorded in Volume 2 of Plats, page 93, excepting the East 2 feet thereof.	59.00	148.00	8,776.00	R-2 Two Family	\$13,683.00	\$0.00	\$2,610.00	2022
4	9910306005	VL formerly 383 Jefferson St	Lot 13, except the North 60 feet thereof, and all of Lot 14, all in Block 1, in the Finch Addition to the City of Galesburg, situated in the County of Knox and State of Illinois	66.00	182.00	11,979.00	R-1B Single Family	\$16,326.62	\$823.00	\$9,540.00	2022

**City owned properties for sale
2024**

Tract Number	PIN	Address / Location	Legal Description	Width (ft)	Length (ft)	Total Sq Ft	Current Zoning	Demo Cost	Purchase Price	Assessor Full Land Value	Year of Full land value
5	9903356019	VL formerly 1212 Maple Ave	Lots 137 and 138, except the West 90 feet thereof, and also except that part of lot 138 described as follows: Beginning at the southeast corner of said lot 138, thence west 12 feet along the south line of said lot 138, thence northeast about 17 feet to a point on the east line of said lot 138, that is, 12 feet north of the southeast corner of said lot 138, thence south 12 feet along the east line of said lot 138, to the point of beginning; in prospect heights additiona to the city of galesburg as per recorded plat thereof in volume 3, page 154, plat records of knox county, illinois said real estate being a aprt of the south half of the west half of the southwest quarter of section 3, township 11 north, range 1 east of the fourth principal meridian, knox county, il	100.00	94.00	9,450.00	R-1A Single Family	\$11,657.00	\$8,000.00	\$9,000.00	2022
6	9915407010	VL south of 40 W Second St	Lot 8 in Block 95 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois.	66.00	157.00	10,346.00	R-1B Single Family	\$0.00	\$205.00	\$2,400.00	1994
7	9911379007	VL formerly 772 Ella St	Lot 8 in the Subdivision of that part of original Ten Acre Lot 4 lying South of the CB & Q Railroad, now Burlington Northern Railroad, in the City of Galesburg, situated in the County of Knox and the State of Illinois	56.00	0.00	0.00	R-2 Two Family	\$15,834.69	\$823.00	\$6,030.00	2022

**City owned properties for sale
2024**

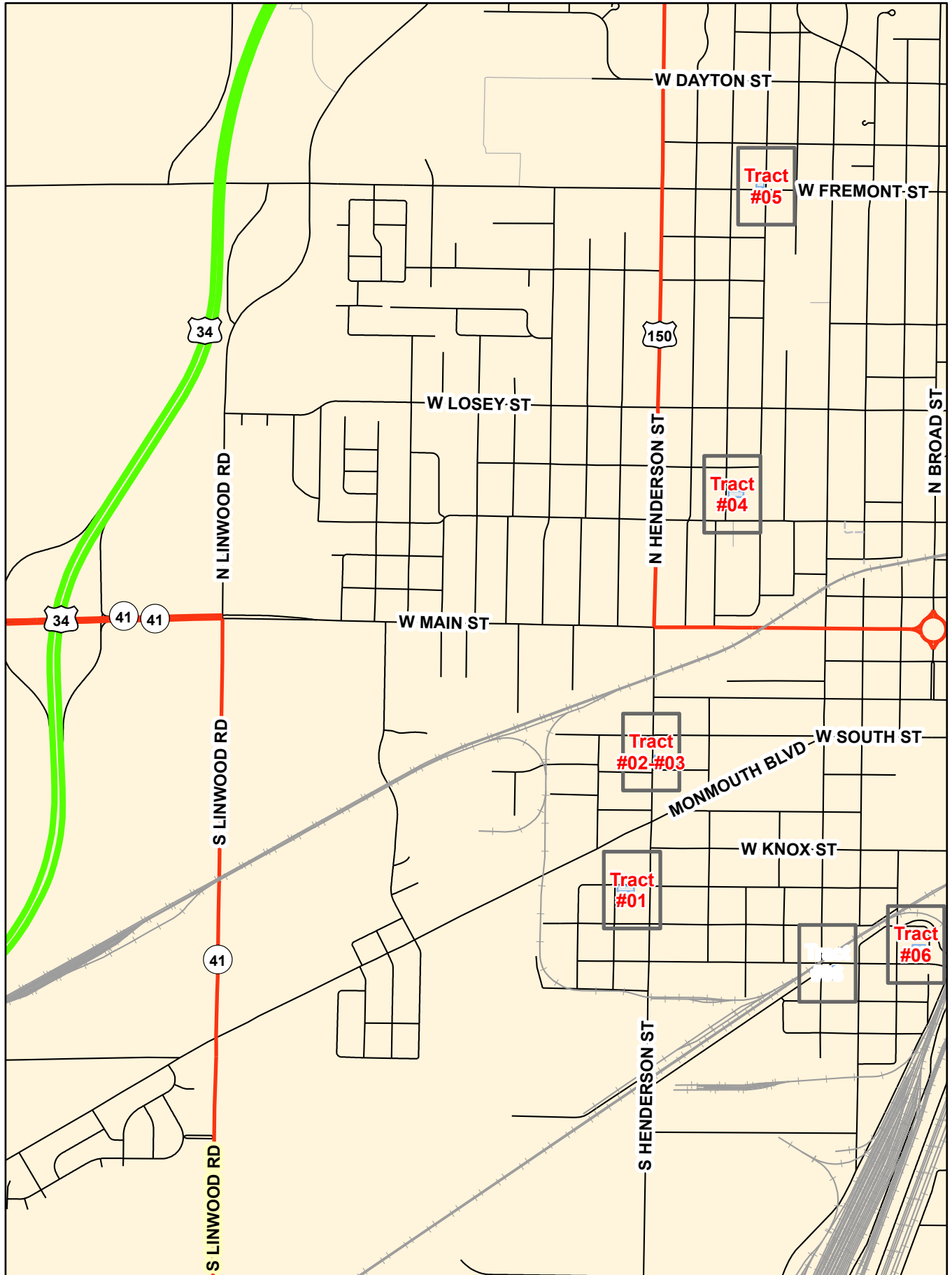
Tract Number	PIN	Address / Location	Legal Description	Width (ft)	Length (ft)	Total Sq Ft	Current Zoning	Demo Cost	Purchase Price	Assessor Full Land Value	Year of Full land value
8	9911380009	VL formerly 179 Lincoln St	Lot 10 in B. F. ARNOLD'S ADDITION to the City of Galesburg, being Lot 10 in the Subdivision of Original 10 Acre Lot 5 in the City of Galesburg, situated in the County of Knox and State of Illinois.	66.00	124.00	8,168.00	R-2 Two Family	\$16,443.94	\$823.00	\$5,910.00	2019
9	9914176036	VL formerly 372 Day St	The North 39 feet of Lot 17 of a Subdivision of Lot 14 of Green's Subdivision of original Lots 9, 10, 11 of Block 64 of First Southern Addition to Galesburg, Knox County, Illinois	39.00	66.00	2,574.00	R-2 Two Family	\$10,547.43	\$823.00	\$2,760.00	2022
10	9912355005	VL formerly 203 Lake St	Lot 13 in Block 4 in Olaf Hawkinson's Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.	66.00	153.00	10,098.00	R-1B Single Family	\$17,486.19	\$823.00	\$7,080.00	2022



Community Development Department
Operating Under Council-Manager Government Since 1957

Available City-Owned Properties West of Broad Street

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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

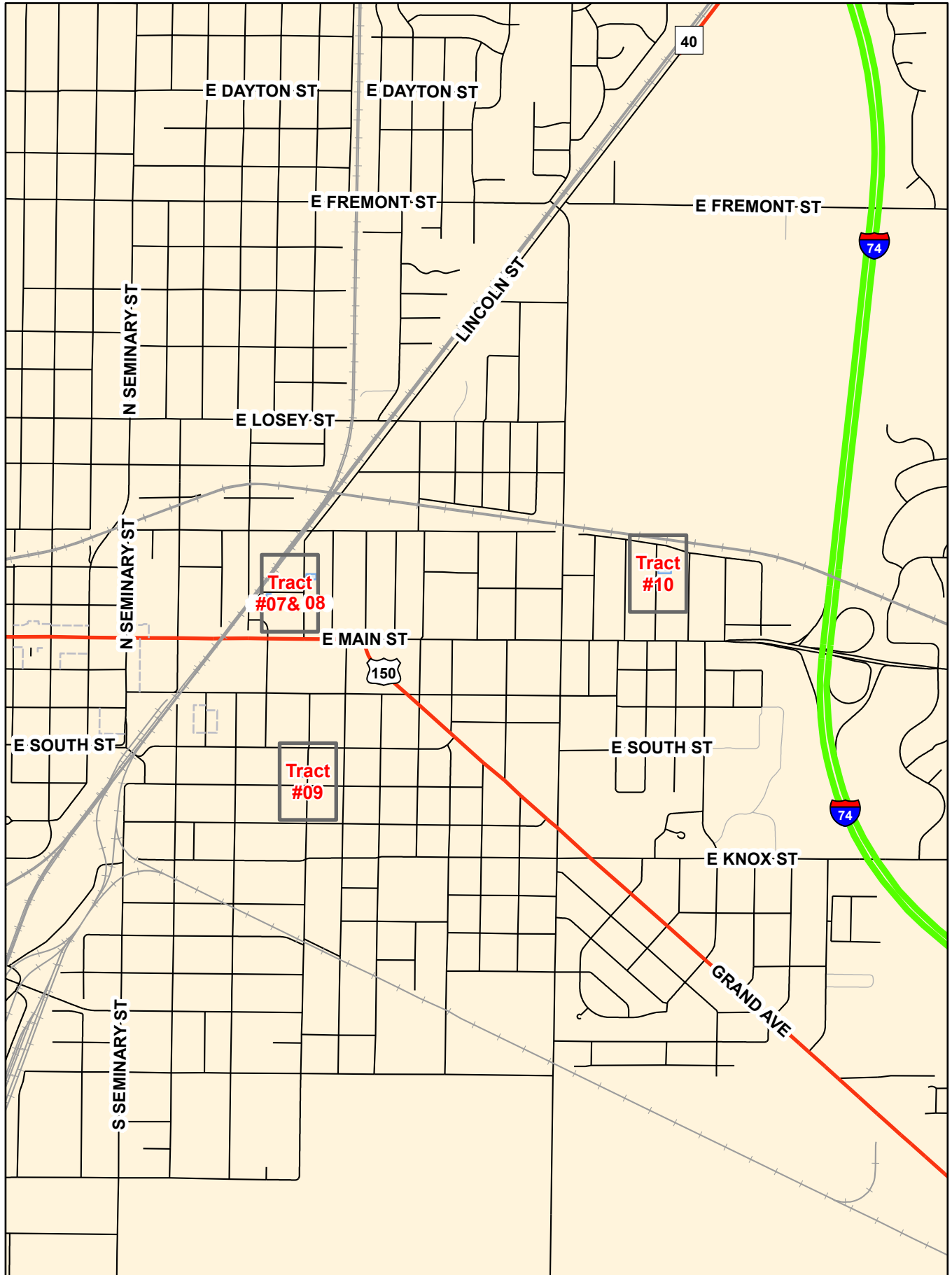
March 14, 2024



Community Development Department
Operating Under Council-Manager Government Since 1957

Available City-Owned Properties East of Broad Street

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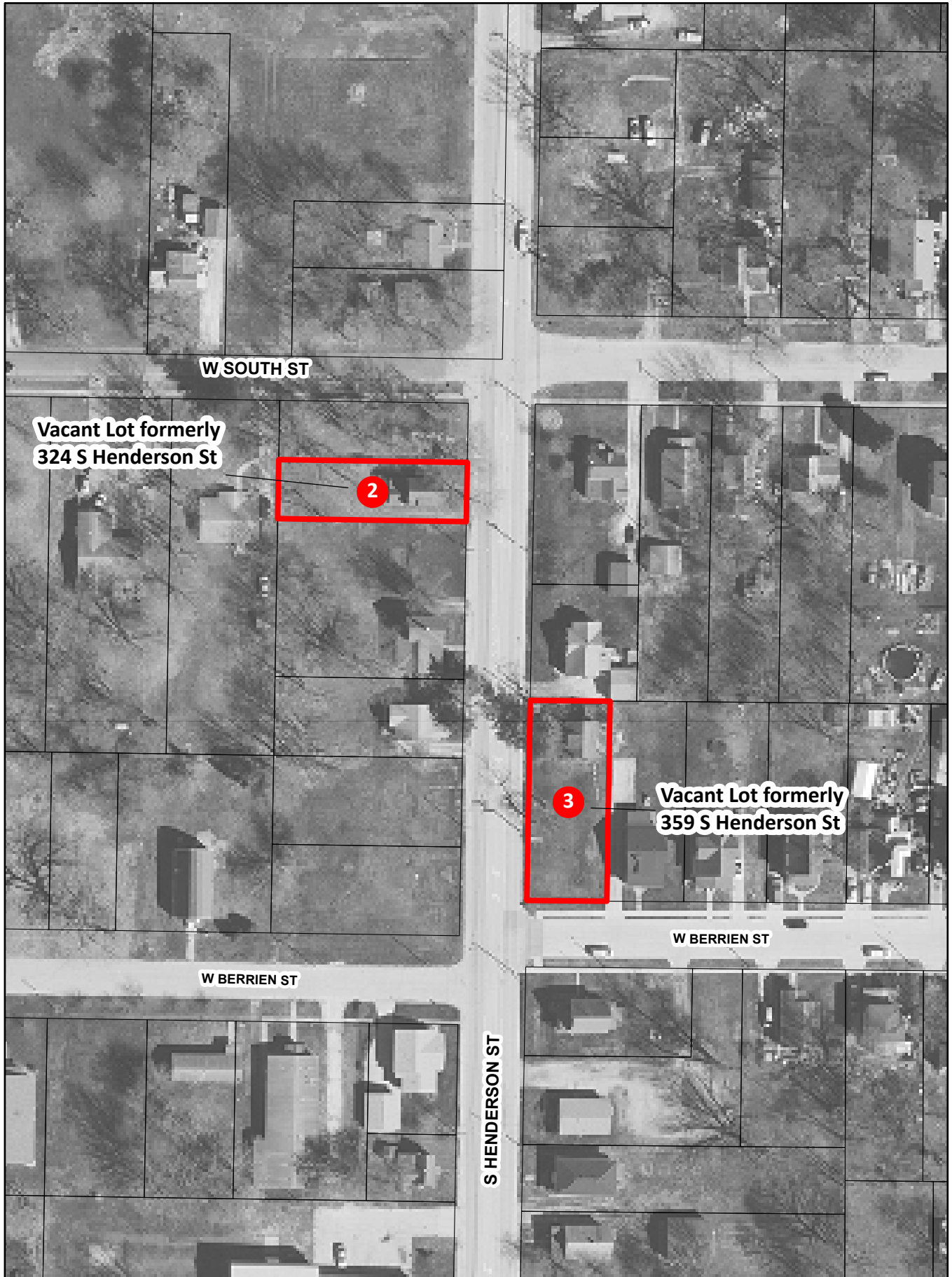
Community Development Department
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Tract #01

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Community Development Department
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Tract #05

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100 50 0 100 200 Feet



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

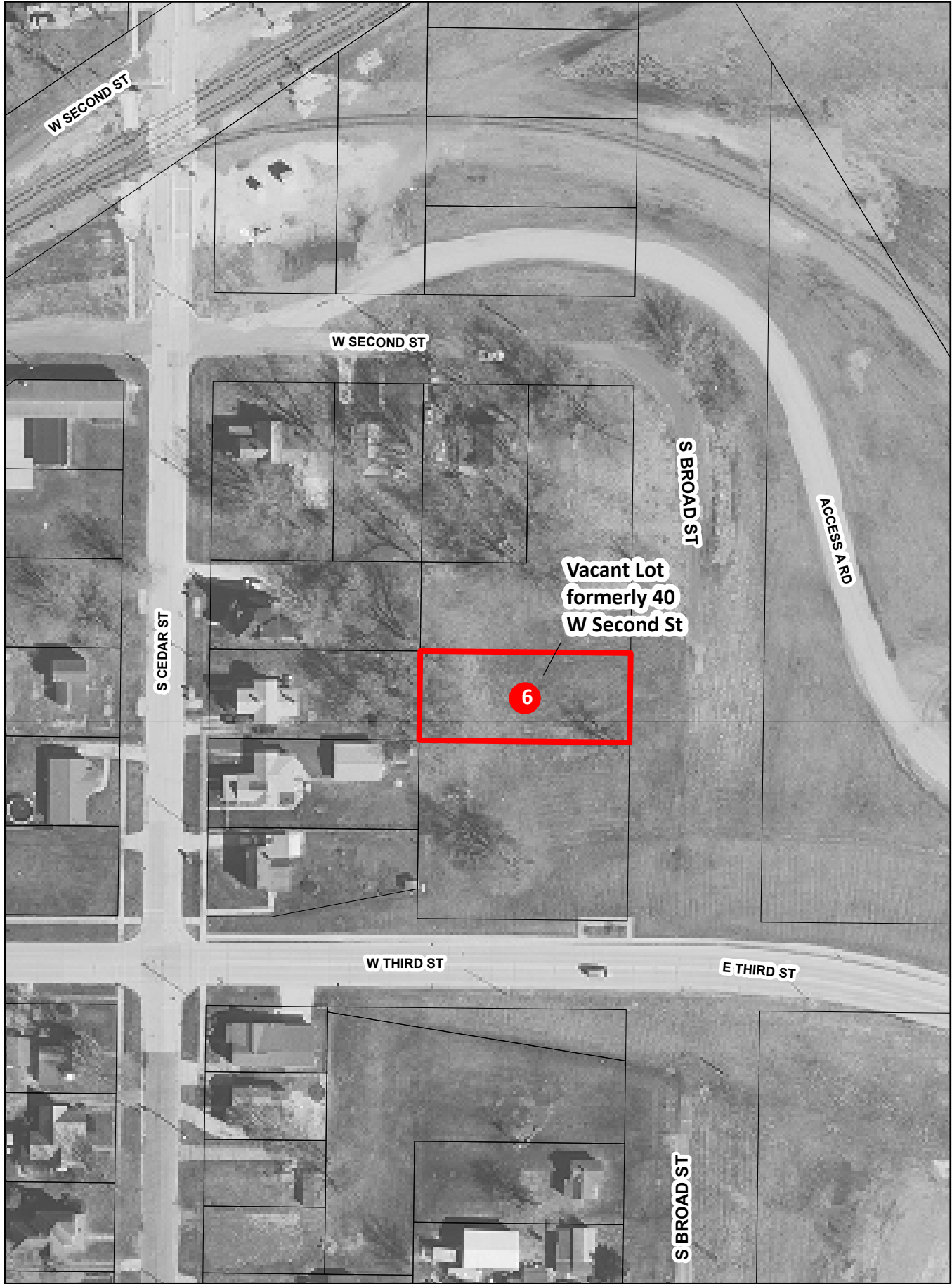
March 14, 2024
Imagery: March 2020



Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #06

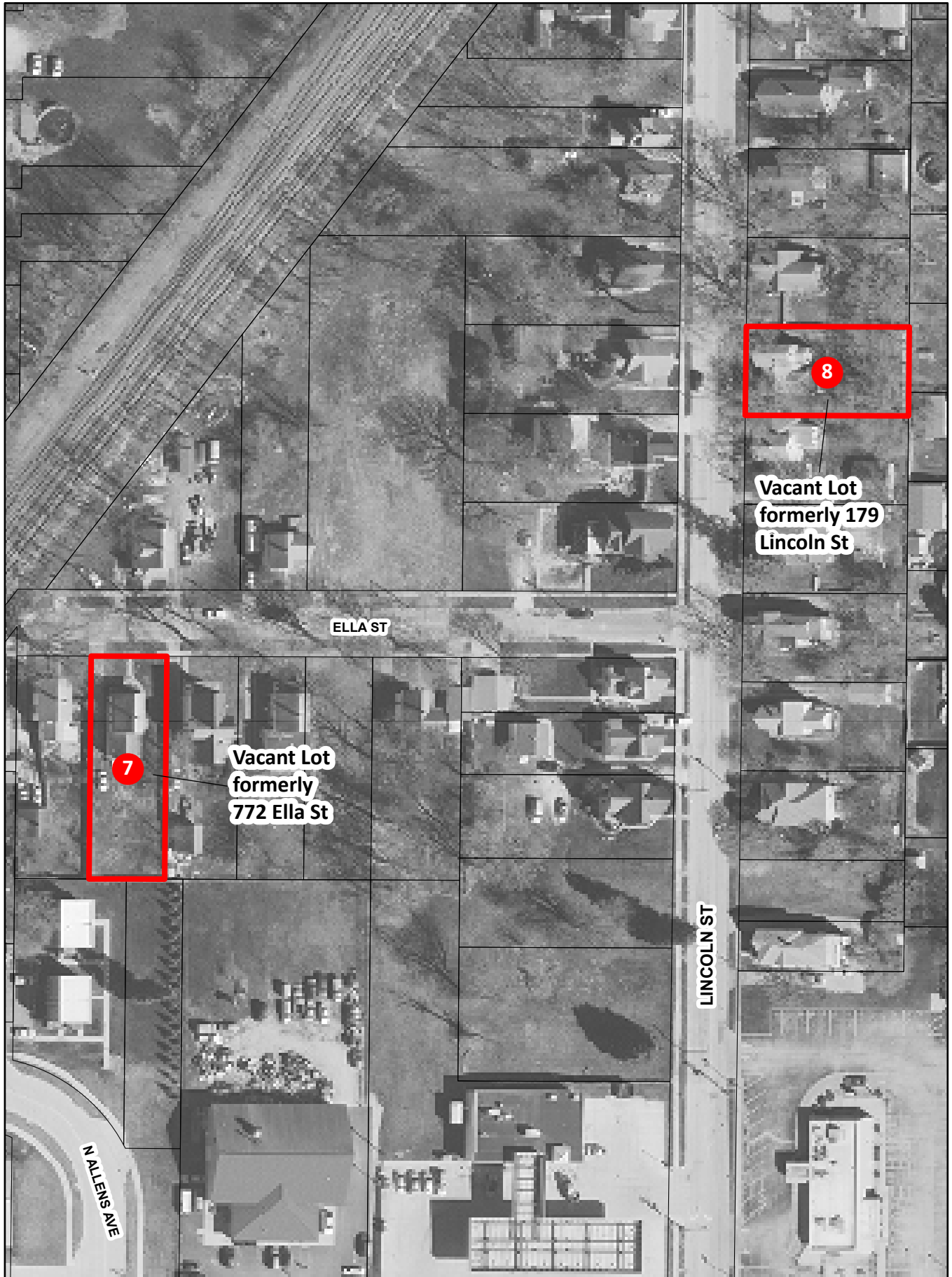
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The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

March 14, 2024
Imagery: March 2020

Tract #07 & #08





Tract #10



**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 2024**

AGENDA ITEM: Resolution of support for Galesburg Area Vocational Center (GAVC)

SUMMARY RECOMMENDATION: The City Manager recommends approval of a resolution and letter of support expressing the City of Galesburg's strong support for career and technical education.

BACKGROUND: Career & technical education at GAVC allows students to receive top-quality training in a wide range of career fields, including automotive, manufacturing, nursing, early childhood education, culinary, electrical trades, construction trades, and computer science. These fields are in high demand in our region, and the training provided by GAVC helps meet this demand and plays a crucial role in developing the region's workforce.

The proposed increase of \$10.3 million in the proposed Illinois State budget for fiscal year 2025 will enable area vocational centers across the state to expand programming, update facilities and equipment, and ultimately accommodate more students and provide more resources to help them succeed. It is recommended the City Council approve the attached resolution and letter of support to demonstrate the city's support of GAVC, and add the City of Galesburg to the list of endorsements in support of the additional state funding for career and technical education throughout Illinois.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Resolution of Support for Career & Technical Education and Galesburg Area Vocational Center
2. Letter of Support

RESOLUTION NO. _____

**A RESOLUTION SUPPORTING CAREER AND TECHNICAL EDUCATION & GALESBURG AREA
VOCATIONAL CENTER**

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

WHEREAS, the Galesburg Area Vocational Center (GAVC) provides career and technical education for students in the Galesburg region; and

WHEREAS, GAVC allows students to receive top-quality training in a wide range of career fields, including automotive, manufacturing, nursing, early childhood education, culinary, electrical trades, construction trades, and computer science; and

WHEREAS, the top-quality training provided by GAVC plays a crucial role in developing our workforce for positions that are in high demand in our region; and

WHEREAS, the increased state funding for career and technical education will enable area vocational centers across the state to expand programming, update facilities and equipment, and ultimately accommodate more students and provide more resources to help them succeed.

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

SECTION ONE: The City of Galesburg fully supports the request for additional state funding for Career and Technical Education in the State of Illinois.

SECTION TWO: That the City of Galesburg requests to be added to the list of endorsements in support of additional funding from the State of Illinois for Career and Technical Education.

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

Approved this 1st day of April, 2024 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



April 1, 2024

Mr. Adam Seaney, Director
Galesburg Area Vocational Center
940 W Fremont Street
Galesburg, IL 61401

Dear Mr. Seaney:

On behalf of the City of Galesburg and the Galesburg City Council, I am writing to express my strong support in advocacy of additional funding for Career and Technical Education (CTE) in Illinois. We firmly believe that a skilled and educated workforce is the key to the success of our region and CTE, and in particular, the Galesburg Area Vocational Center (GAVC), plays a crucial role in developing this workforce.

Career & Technical Education at GAVC allows students to receive top-quality training in a wide range of career fields, including automotive, manufacturing, nursing, early childhood education, culinary, electrical trades, construction trades, and computer science. These fields are in high demand in our region, and the training provided by GAVC helps meet this demand. The proposed increase of \$10.3 million in the proposed budget for fiscal year 2025 will enable area vocational centers across the state to expand programming, update facilities and equipment, and ultimately accommodate even more students and provide more resources to help them succeed.

On behalf of the City of Galesburg and the business community, we fully support the request for additional funding for Career and Technical Education in the State of Illinois. We are confident that these additional funds will have a positive impact on the students, the local economy, and our region as a whole. Please add the City of Galesburg to the list of endorsements currently in support of additional funding.

Thank you for your attention to this matter, and please do not hesitate to reach out if we can be of any further assistance.

Sincerely,

Eric Hanson
City Manager

**CITY OF GALESBURG
COUNCIL LETTER
APRIL 1, 2024**

AGENDA ITEM: Resolution for acceptance of the OSLAD 2024 Grant Award Agreement.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks and Recreation, and City Engineer recommend the City Council approve the resolution.

BACKGROUND: The City has been awarded an Open Space and Land Acquisition Development (OSLAD) grant from the Illinois Department of Natural Resources (IDNR) to fund 50 percent of the cost of the development of Cooke Park. The proposed park is located at the corner of W. 2nd Street and Holton Street. The scope of the work to develop Cooke Park includes constructing a shelter, playground, restroom, parking area, trailhead, and walking path. The cost of the project is estimated to be \$1,000,000 with the OSLAD grant contribution not to exceed \$500,000.

The OSLAD Grant Application submitted to IDNR was approved at the August 21, 2023 Council meeting. Attached is a copy of the resolution for the City Council's consideration. The resolution authorizes the city to enter into the grant agreement, with the Mayor's signature. It is anticipated that architectural and engineering work will take place this year and construction on the park will begin in 2025.

BUDGET IMPACT: Sufficient funds are budgeted in the 2024 budget for the architectural and engineering fees. The construction costs will be proposed in the 2025 budget.

SUPPORTING DOCUMENTS:

1. Resolution
2. Development Plan

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING EXECUTION OF
AN OPEN SPACE LAND ACQUISITION AND DEVELOPMENT (OSLAD) GRANT**

WHEREAS, the City of Galesburg recognizes the importance of a quality park system.

WHEREAS, the Illinois Department of Natural Resources (IDNR), state-financed program, is authorized to provide grant funding for park property developments, to develop Cooke Park with a playground, shelter, restroom, parking area, trailhead, and walking path.

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

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

SECTION 1: That the City of Galesburg enter into an OSLAD Grant agreement with the Illinois Department of Natural Resources (IDNR).

SECTION 2: That the Mayor of the City of Galesburg, is hereby authorized and directed to execute the Agreement or its amendment(s) on behalf of the City of Galesburg for such assistance for fiscal year 2024.

SECTION 3: That the Director of Parks and Recreation and City Engineer of the City of Galesburg are hereby authorized to provide such information, execute, and file such documents as may be required to perform the Agreement, and to request and receive the grant funding for the Open Space Land and Acquisition and Development (OSLAD) for Cooke Park.

SECTION 4: That while participating in the OSLAD Grant Program, the City of Galesburg shall provide all required local funding.

Approved this 1st day of April, 2024 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

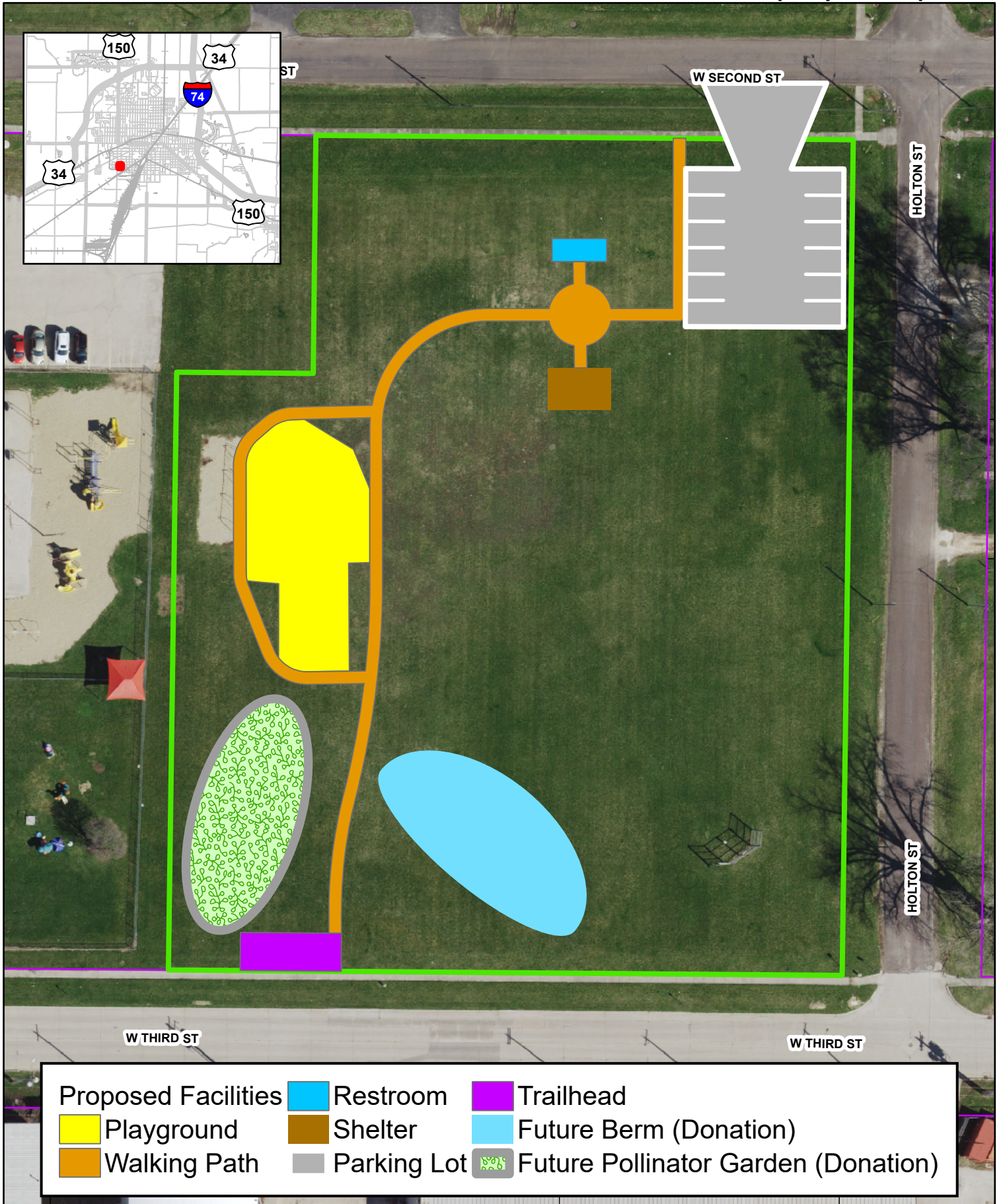
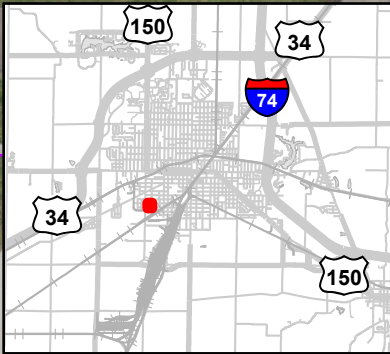
Kelli R. Bennewitz, City Clerk



Attachment A-3 Development Plan

City of Galesburg

Cooke Property Development



**CITY OF GALESBURG
COUNCIL LETTER
APRIL 1, 2024**

AGENDA ITEM: Funding Resolution for the Safe Routes to School project.

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

BACKGROUND: The Illinois Department of Transportation requires passage of a resolution appropriating the funds for the City's local share of the construction for the Safe Routes to School (SRTS) project. The City received a Safe Routes to School (SRTS) grant to fund sidewalk improvements near King School and Lombard School. The scope of the project includes new sidewalk and curb ramps on Clay Street and Indiana Avenue between Farnham Street and Grand Avenue, sidewalk and curb ramp replacement on Locust Street between Clay Street and Webster Street, and sidewalk and curb ramp replacement on Conger Street between Locust Street and Farnham Street.

The proposed funding resolution appropriates the necessary local matching funds required for the project. The total cost of the project is estimated at \$350,000. The estimated cost for the City's share of the construction is \$100,000 and will be paid from Motor Fuel Tax funds. The project is scheduled for an IDOT letting in June.

BUDGET IMPACT: There are sufficient funds budgeted for this work in 2024 in the Motor Fuel Tax Fund (Fund 11) and the Grant Fund (Fund 13).

SUPPORTING DOCUMENTS:

1. Funding Resolution
2. MFT Resolution

RESOLUTION NO. _____

A Resolution for:

Section No: 22-00700-13-RS

Job No.: C-94-056-23

Project No.: L5DM (390)

WHEREAS, the City of Galesburg is proposing to make sidewalk and ADA ramp improvements on Locust Street, Conger Street, Clay Street, and Indiana Avenue near Lombard School and King School.

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

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

WHEREAS, the improvement requires matching fund; and

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

SECTION 1 The Mayor and Council of the City of Galesburg hereby appropriates \$100,000 or as much as may be needed to match the required funding to complete the proposed improvement from Motor Fuel Tax Funds and Local Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional fund for completion of the project.

SECTION 2 The Mayor and the City Clerk are hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

SECTION 3 This resolution will become Attachment 3 of the AGREEMENT.

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

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

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

(seal)



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

22-02201-33-SW

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Galesburg Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agencythe Illinois Highway Code. Work shall be done by Contract.
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Various	0.65	VAR	VAR	VAR

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

A Safe Routes to School project to construct and replace sidewalk and ADA ramps on Locust Street, Conger Street, Clay Street and Indiana Avenue.

2. That there is hereby appropriated the sum of one-hundred thousand and 00/100-----
Dollars (\$100,000.00) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kelli Bennewitz City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type

of Galesburg in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Galesburg at a meeting held on April 01, 2024.
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 1st day of April, 2024.
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 2024**

AGENDA ITEM: Bids for widening and resurfacing a section of the Lake Storey multi-use path.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks and Recreation, City Engineer and Purchasing Agent recommend approval of the bid in the amount of \$71,433.55 from Brandt Construction Co.

BACKGROUND: This contract will require the contractor to widen and resurface a portion of the existing asphalt path on the north side of Lake Storey. The path is currently five feet wide and will be widened to 10 feet and then overlaid with new asphalt. Similar projects were completed on 500-foot sections of the path in 2020 and 2023. This project will start where the last project ended and widen an additional 500 feet. This project works towards the goal of improving the entirety of the existing path on the north side of Lake Storey.

The project was advertised in the Register Mail and on the City's website. Eight (8) bid proposals were sent out and two (2) bids were received. The low bidder for the project was Brandt Construction Co. of Milan, IL in the amount of \$71,433.55. The bid for this project was within the estimated amount anticipated for the work and staff recommend approval of the bid. It is anticipated the project would begin later this Spring and the Contractor has 15 working days to complete the work.

BUDGET IMPACT: There are sufficient funds in the 2024 budget for this work in the Utility Tax Fund (Fund 59).

SUPPORTING DOCUMENTS:

1. Vendors contacted
2. Bid Tabulation

VENDORS CONTACTED:

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

CITY OF GALESBURG										
Purchasing										
Operating Under Council- Manager Government Since 1957										
Lake Storey Path Widening				BIDDER NAME:	Brandt Construction Co		Gunther Construction; a div of UCM			
Section: 24-01502-52-BT				BIDDER ADDRESS:	700 4th Street West		816 N Henderson St			
Bid Date: 3/20/2024				CITY/STATE/ZIP:	Milan, IL 61264		Galesburg, IL 61401			
ATTENDED BY: Miller/Miles/Gavin				BID SECURITY:	BB		BB			
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
93.9	SY	PAVEMENT REMOVAL		\$ 70.00	\$ 6,573.00	\$ 83.31	\$ 7,822.81			
215.0	SY	AGG BASE CSE B 4		\$ 70.00	\$ 15,050.00	\$ 95.99	\$ 20,637.85			
8.1	TON	AGG BASE CSE B (SPL)		\$ 200.00	\$ 1,620.00	\$ 30.99	\$ 251.02		\$ -	
393.7	LB	P BIT MATLS TACK CT		\$ 1.50	\$ 590.55	\$ 3.84	\$ 1,511.81		\$ -	
26.1	TON	P HMA BC IL-9.5 N50		\$ 500.00	\$ 13,050.00	\$ 403.07	\$ 10,520.13		\$ -	
46.1	TON	P HMA SC "D" N50		\$ 500.00	\$ 23,050.00	\$ 457.98	\$ 21,112.88			
1.0	LSUM	MOBILZATION		\$ 5,000.00	\$ 5,000.00	\$ 4,352.61	\$ 4,352.61		\$ -	
1.0	LSUM	LANDSCAPING		\$ 6,500.00	\$ 6,500.00	\$ 5,410.96	\$ 5,410.96		\$ -	
TOTAL COST					\$ 71,433.55	\$ 71,620.07		\$ -		

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 2024**

AGENDA ITEM: Utility bill printing and mailing services.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Finance & Information Systems, Interim Assistant Finance Director, Junior Accountant-Utility Billing, and Purchasing Agent recommend City Council approve the proposal received from Sebis Direct, Inc. (Bedford Park, IL) for a five year agreement to provide utility bill printing and mailing services for the city.

BACKGROUND: In 2018, the city switched utility billing from quarterly to monthly. The city sends approximately 12,600 utility bills and past due notices each month. In order to meet the production demands of monthly billing, the process to print and mail the utility bills is outsourced to a qualified firm. The current agreement for this service is scheduled to expire at the end of April 2024.

A proposal request was advertised in the Register Mail, made available on the city website and emailed to known printing companies. The city received a total of eight proposals from various companies who provide these services to varying degrees. A four person committee was selected to evaluate the proposals based on the following criteria: vendor experience, vendor's work plan (including security and disaster implementation), and vendor's cost proposal.

Proposal Evaluation Summary for Bill Printing & Mailing

Vendor	Vendor Experience	Vendor's Work Plan	Vendor's Cost Proposal	Total Score (90 Possible)	Ranking
Sebis Direct Inc	30	28.25	27.25	85.5	1
The Master's Touch, LLC	28.75	28.25	20.5	77.5	3
Infosend	28.75	24.25	24	77	4
One Source	27.5	23.75	17.5	68.75	6
Promotion Support Services Inc	27.5	23	16.25	66.75	8
Arista Information Systems Inc	28.75	25	24.5	78.25	2
Lineage Connect	27.5	23.75	16.25	67.5	7
Mail IQ	26.25	24.5	18.75	69.5	5

The proposals received ranged in both capability of what each proposer could accomplish as well as pricing. The independent scores were averaged to narrow down the selection. The evaluation committee met to discuss the merits of the proposals to determine which company would best meet the city's needs at a reasonable price. Staff determined Sebis Direct, Inc., would be the most beneficial based on cost, turnaround time for processing and mailing, and the convenience of a client portal utilized for file uploads/downloads, process updates, mail tracking, and postage

reports. The anticipated cost over the first four years is approximately \$25,000.00 annually with a five percent increase in year five of the agreement. The annual cost includes printing the utility statements, providing both sizes of envelopes, inserting informational flyers several times a year as well as any minor processing services. The costs vary depending on the actual number of statements processed.

Sebis Direct Inc. has been the utility bill printing and mailing service provider for the past five years and has developed a good working relationship with the city. All factors considered, city staff recommend approval of the proposal submitted by Sebis Direct, Inc. to continue to perform this service.

BUDGET IMPACT: Sufficient funds are budgeted annually for the printing and distribution of bills for the City.

SUPPORTING DOCUMENTS:

1. None

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 2024**

AGENDA ITEM: Bid recommendation for removal and replacement of two outdoor pool heaters at Lakeside Pool.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Parks & Recreation, and Purchasing Agent recommend that the City Council approve the bid from J.P. Benbow Plumbing & Heating in the amount of \$56,565.00 for the removal and replacement of the two 1.2M BTU outdoor pool heaters at Lakeside Pool.

BACKGROUND: The two 1.2M BTU outdoor pool heaters utilized at Lakeside Pool are beyond their useful life and in need of replacement. The existing pool heaters were installed as part of the pool renovations after the city acquired the recreation facility and pool in 1996.

The work is expected to be completed prior to Memorial Day to 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. Two bids were received as follows:

Bid Tab – Replacement of Two 1.2M BTU Outdoor Pool Heaters at Lakeside Pool

Company	JP Benbow Plumbing & Heating Inc	Pool Tech a WGHK Inc Company
City, State	Galesburg, IL	Cedar Rapids, IA
Remove/Replace Two 1.2M BTU Pool Heaters	\$56,565.00	\$75,000.00
Project Start Date	5/20/2024	6-8 weeks due to lead time on boiler
Completion Date	5/24/2024	May 31st - depending on boiler lead time
Estimated Days to Complete	3	10
Warranty	1 Year Limited Warranty	Mfg. Warranty, 1 Year Workmanship
Required State Certification	Yes	Yes
Bid Security	Bid Bond	Bid Bond

J.P. Benbow Plumbing and Heating provided a bid in the amount of \$56,565.00 and meets the required state certification. City staff recommend approval of this project.

BUDGET IMPACT: Sufficient funds have been budgeted in the Building Repair and Maintenance Fund (53).

SUPPORTING DOCUMENTS: None

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 2024**

AGENDA ITEM: Minority and/or Woman owned Business Startup and Southside Occupancy Assistance Program for Taste of Candy, LLC.

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

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

Taste of Candy, LLC is located in the Seminary Street Historic Shopping District at 61 S Seminary St. The business offers one-of-a-kind personal and corporate gifts, unique gift giving ideas and local self-care events. In addition, they host pop-up shops and women's networking and wellness events through collaboration with other local businesses. Their website offers monthly articles with tips on healthy living, recipes, and a gallery of photos including gift baskets and other items available at the store. While the business also sells candy, they will be expanding the candy offerings to include hard to find, and old-fashioned candies as well as an assortment of packaged snacks.

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

Per the Southside Occupancy Assistance Program guidelines, the business is eligible for reimbursement of 1/3 of the annual rent, or \$5,000 per year, for a maximum of 2 years. If approved, it is anticipated the incentive would be up to \$10,000 over 2 years.

BUDGET IMPACT: If approved, the \$10,000 Startup and \$10,000 Southside Occupancy grants would both be paid from the Planning Fund (054).

SUPPORTING DOCUMENTS:

1. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated March 18, 2024.
2. Grant Agreement

**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



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

March 18, 2024

Honorable Members of the Galesburg City Council,

This letter is a formal recommendation for a startup business called Taste of Candy to receive \$10,000 each in support from the City's Minority/Women Startup and Southside Assistance grant programs. The project described below was reviewed by the KCAP Grant Review Committee on Wednesday, March 13th, 2024, and it received a recommendation from the Committee for funding from the Minority/Women Startup Grant program.

Taste of Candy is a self-care and gifting boutique which offers one-of-a-kind personal and corporate gifts, unique gift giving ideas and local self-care events. Taste of Candy has a brick-and-mortar store location in the Seminary Street Historic Shopping District as well as a website which offers online shopping opportunities. In addition to offering gifts and self-care items, Taste of Candy also hosts pop-up shops and women's network and wellness events at the Seminary Street location while the website offers monthly articles with tips on healthy living, recipes and photos including baskets and items created at the store. Taste of Candy is owned and operated by Ms. Candy Webb, who also plans to expand her current candy offerings to include an additional smaller assortment of packaged snacks. The business qualifies for startup assistance under the program guidelines.

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

- Galesburg Mayor Peter Schwartzman
- Lance Oetting, Midwest Bank
- Zach Maher, First-Mid Bank and Trust
- Brad Clark, Tompkins State Bank
- Mike Holloway, F&M Bank (abstained from voting)
- Eric Hanson, City of Galesburg
- Steve Gugliotta, City of Galesburg
- Ken Springer, Knox County Area Partnership for Economic Development
- John H. Schlaf, KCAP Small Business Manager

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

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

Sincerely,

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

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

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this 1st day of April, 2024 (the "EFFECTIVE DATE"), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as "CITY"), and Taste of Candy, LLC (hereinafter the "GRANTEE").

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

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

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

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

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

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the business located at the 61 S Seminary St, Galesburg, IL 61401, Parcel Identification Number 99-14-101-036 and as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE's request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

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

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

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (Taste of Candy, LLC)

By: _____
Peter Schwartzman, Mayor

By: _____
Candy Webb, Owner

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: PO Box 923
Galesburg, IL 61402-0923

**COUNCIL LETTER
CITY OF GALESBURG
APRIL 1, 2024**

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

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their March 19, 2024 meeting. On a vote of 8 ayes (Members Cochrane, Johnson, Leahy, Lee, Markwart, McKelvie, Thomas, Uhlmann), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat. The City Manager and Director of Community Development concur with the P&Z's recommendation.

BACKGROUND: This property was last occupied by the Galesburg Rescue Mission, who relocated to another facility and sold the property to Benedict Holdings, LLC in 2023. The current owner is proposing to subdivide the property into 2 parcels.

Proposed Lot 1 will be approximately 1.68 acres and contains the former Elementary School building. Proposed Lot 2 will be approximately .88 acres and contains a 12,480 square foot post frame building.

The property is currently zoned B1, Neighborhood Business.

KNOX COUNTY Zoning		Land Use
North	R1B, Single family	Residential
West	R1B, Single family	Residential
East	R1B, Single family	Residential
South	R1B, Single family & B1, Neighborhood Business	Residential & Grocery

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

SUPPORTING DOCUMENTS:

1. Aerial – General Location
2. Minor Plat of the Senneff Subdivision

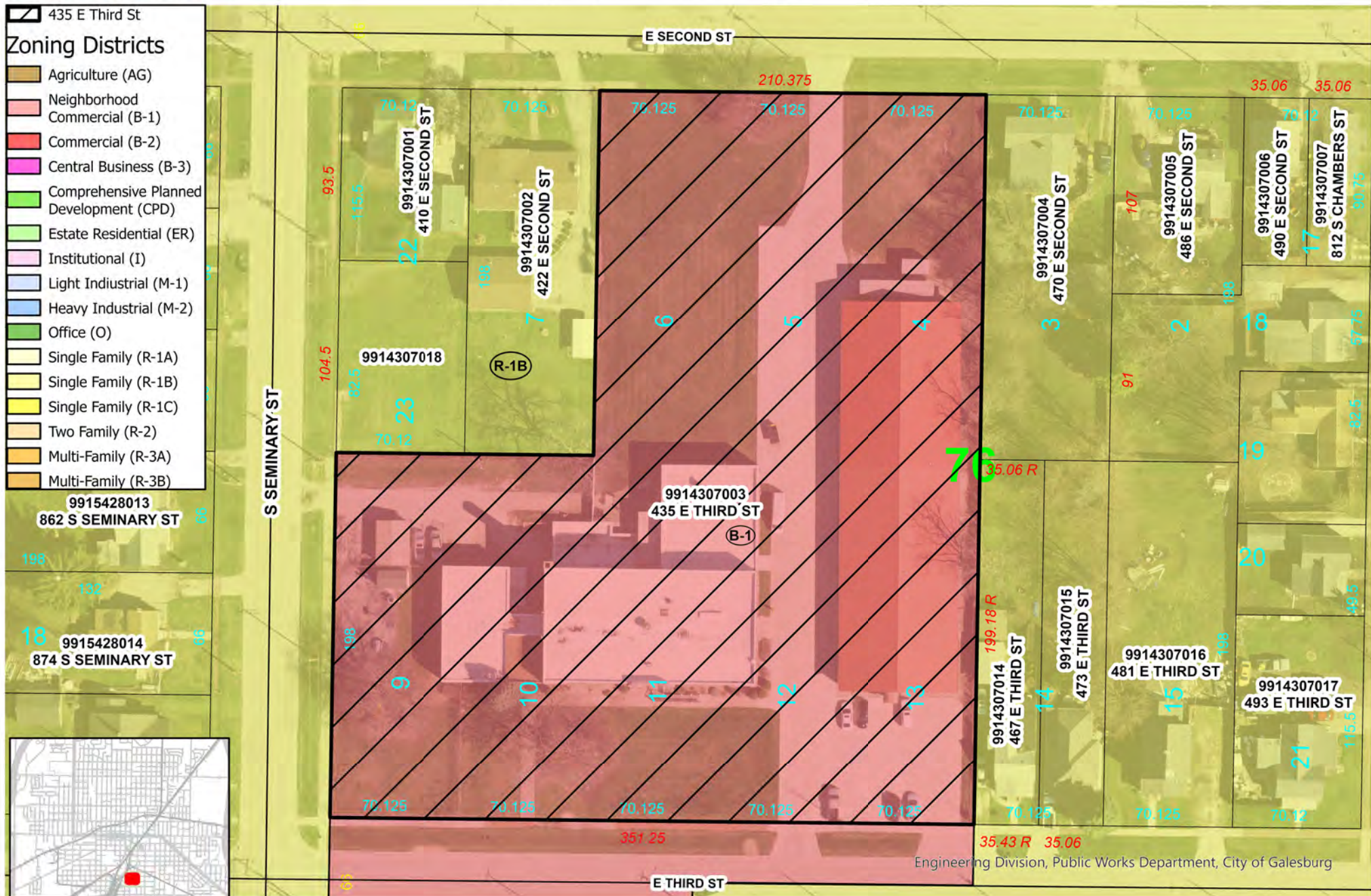
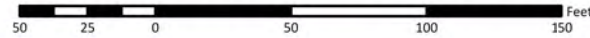


Community Development Department

Community Development Department

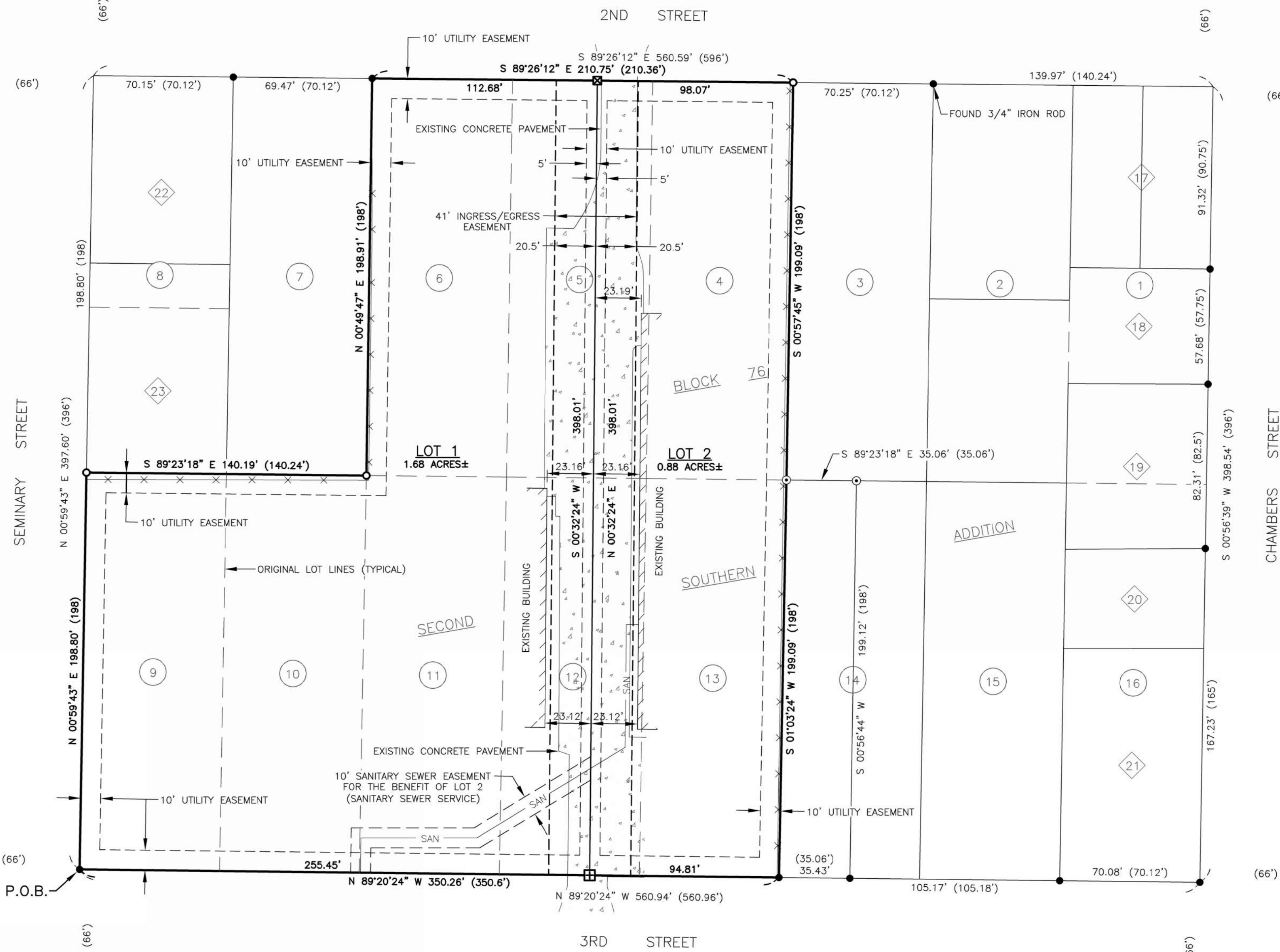
435 E Third St

Minor Plat of the Senneff Subdivision



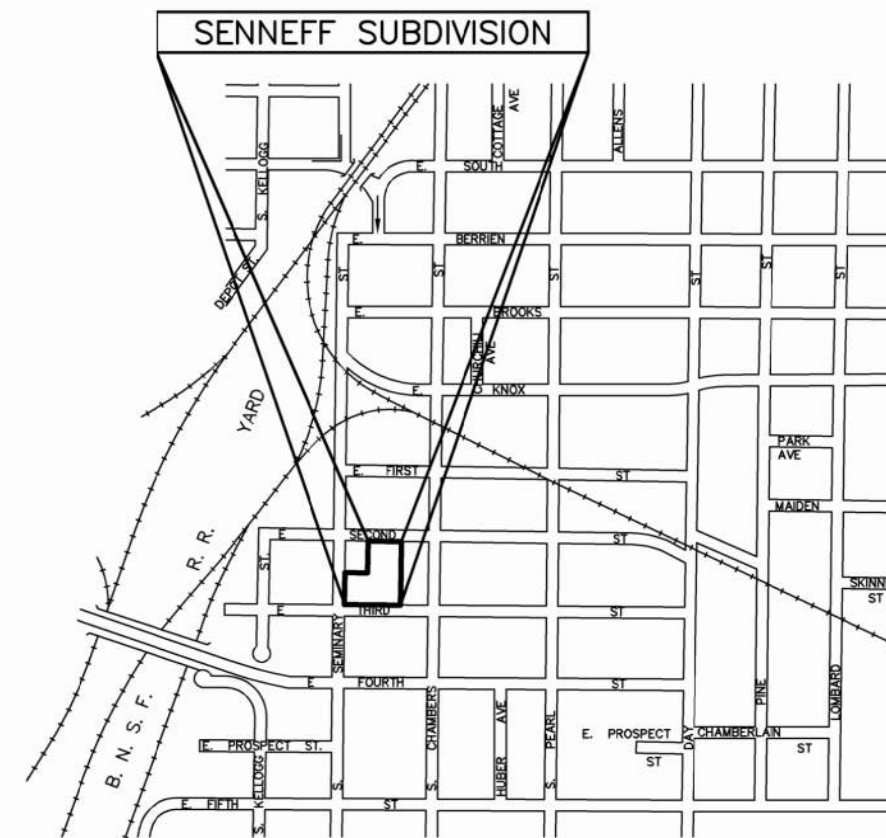
SENNEFF SUBDIVISION

LOTS 4, 5, 6, 9, 10, 11, 12 AND 13 OF BLOCK 76, SECOND SOUTHERN ADDITION TO THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

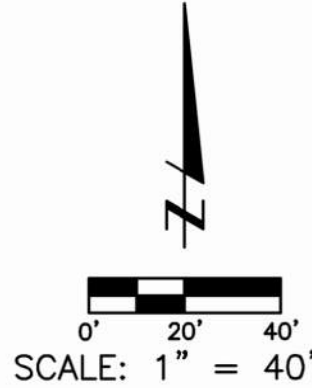


SPECIAL NOTE:

LOTS 1 AND 2 OF SENNEFF SUBDIVISION CURRENTLY PART OF PIN: 99-14-307-003



LOCATION MAP
NO SCALE



COUNTY CLERK

STATE OF ILLINOIS }
COUNTY OF KNOX }ss

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

DATED THIS _____ DAY OF _____, 2024, A.D.

COUNTY CLERK

PLANNING AND ZONING COMMISSION

STATE OF ILLINOIS }
COUNTY OF KNOX }ss

APPROVED THIS _____ DAY OF _____, 2024, A.D.

CITY OF GALESBURG PLANNING AND ZONING COMMISSION

CITY OF GALESBURG

STATE OF ILLINOIS }
COUNTY OF KNOX }ss

EXAMINED AND APPROVED BY THE CITY COUNCIL OF GALESBURG

ON THIS _____ DAY OF _____, 2024, A.D.

CITY CLERK - CITY OF GALESBURG

NOTES:

- ⊙ INDICATES 5/8" x 30" REBAR WITH PLASTIC CAP STAMPED "BCZ INC." FOUND IN PLACE.
- INDICATES IRON PIPE UNLESS NOTED OTHERWISE FOUND IN PLACE.
- ⊗ INDICATES 5/8" x 30" REBAR WITH PLASTIC CAP STAMPED "BCZ INC." SET THIS SURVEY.
- ⊠ INDICATES CONCRETE SURVEY MARKER SET THIS SURVEY.
- ⊕ INDICATES CUT "+" IN CONCRETE SET THIS SURVEY.
- ✕ INDICATES CHAIN LINK FENCE.
- DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.
- BEARINGS AND DISTANCES IN PARENTESIS ARE THOSE OF RECORD; ALL OTHERS ARE FIELD MEASUREMENTS.
- BEARINGS ARE BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE 1202.
- DATE OF COMPLETION OF FIELD WORK: 02/08/2024.
- FIELD BOOK: 23-14 PAGES 60 AND 63.
- TOTAL AREA OF SUBDIVISION 2.56 ACRES±.
- 28 INDICATES LOTS IN SECOND SOUTHERN ADDITION TO GALESBURG RECORDED IN DEED BOOK 27 PAGE 1.
- 36 INDICATES LOTS IN REVENUE PLAT 1904 A SUBDIVISION OF LOTS 1, 8 & 16 RECORDED IN PLAT BOOK 6 PAGE 133.
- PLAT OF SURVEY BY JOSEPH L. REYNOLDS RECORDED ON 10/02/2014 AS DOC. NO. 1021264.

SURVEYOR

STATE OF ILLINOIS }
COUNTY OF KNOX }ss

I, KEVAN J. COOPER BEING AN ILLINOIS LAND SURVEYOR, DO HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, I HAVE SURVEYED AND SUBDIVIDED, INTO 2 LOTS TO BE KNOWN AS "SENNEFF SUBDIVISION", BEING A SUBDIVISION OF LOTS 4, 5, 6, 9, 10, 11, 12 AND 13 OF BLOCK 76, SECOND SOUTHERN ADDITION TO THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID BLOCK 76; THENCE NORTH 00°59'43" EAST, A DISTANCE OF 198.80 FEET ALONG THE WEST LINE OF BLOCK 76 TO THE NORTHWEST CORNER OF LOT 9; THENCE SOUTH 89°23'18" EAST, A DISTANCE OF 140.19 FEET ALONG THE NORTH LINE OF LOTS 9 AND 10 TO THE SOUTHWEST CORNER OF LOT 6; THENCE NORTH 00°49'47" EAST, A DISTANCE OF 198.91 FEET ALONG THE WEST LINE OF LOT 6 TO THE NORTH LINE OF BLOCK 76; THENCE SOUTH 89°26'12" EAST, A DISTANCE OF 210.75 FEET ALONG THE NORTH LINE OF BLOCK 76 TO THE NORTHEAST CORNER OF LOT 4; THENCE SOUTH 00°57'45" WEST, A DISTANCE OF 199.09 FEET ALONG THE EAST LINE OF LOT 4 TO THE NORTHEAST CORNER OF LOT 13; THENCE SOUTH 01°03'24" WEST, A DISTANCE OF 199.09 FEET ALONG THE EAST LINE OF LOT 13 TO THE SOUTH LINE OF BLOCK 76; THENCE NORTH 89°20'24" WEST, A DISTANCE OF 350.26 FEET ALONG THE SOUTH LINE OF BLOCK 76 TO THE POINT OF BEGINNING, SAID TRACT CONTAINS 2.56 ACRES MORE OR LESS, AND BEING SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

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

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

I FURTHER STATE THAT NO PART OF THE PROPERTY COVERED BY THIS PLAT IS SITUATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED FOR KNOX COUNTY, ILLINOIS BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, PER COMMUNITY PANEL NUMBER 17095C0290E, WITH AN EFFECTIVE DATE OF AUGUST 2, 2011.

DATED THIS 11TH DAY OF MARCH, 2024, A.D.

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

OWNER

STATE OF ILLINOIS }
COUNTY OF KNOX }ss

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

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

DATED THIS _____ DAY OF _____, 2024, A.D.

ROBERT R. BENEDICT, MANAGER OF BENEDICT HOLDINGS LLC

NOTARY PUBLIC

STATE OF ILLINOIS }
COUNTY OF KNOX }ss

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

GIVEN UNDER MY HAND AND SEAL THIS

_____ DAY OF _____, 2024, A.D.

NOTARY PUBLIC

CLIENT: BENEDICT HOLDINGS LLC

Bruner, Cooper & Zuck, Inc.

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

188 East Simmons St. 308 North 3rd Street 835 Golden Valley Drive
Galesburg, Illinois 61401 Burlington, Iowa 52601 Bettendorf, Iowa 52722
309.343.9282 319.752.9282 563.355.1856

JOB NO. 2023308 DATE: 03/11/2024
DRAWN: PJM CHECKED: ERW APPROVED: KJC

TOWN OF THE CITY OF GALESBURG

Date: April 1, 2024

Agenda Number: 24-9006

TOWN FUND	<u>\$4,273.59</u>
GENERAL ASSISTANCE FUND	<u>\$4,227.03</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$8,500.62</u>

TOWN of the City of Galesburg - TOWN
Transaction List by Vendor
March 12 - 25, 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
FEDERAL TAX_IRS								
Liability Check	03/12/2024	43776...	37-6006998 ...	126 · IL Fund - TOW...		-SPLIT-		3,324.20
IL Property Assessment Inst								
Bill	03/20/2024	404-4...	T-2P-1137256...	201 · Accounts Pay...		-SPLIT-		150.00
Bill Pmt -Check	03/20/2024	8990	T-2P-1137256...	106 · Cash - CBI F&...		201 · Accounts...		150.00
Illinois Dept. of Revenue								
Liability Check	03/12/2024	16224...	37-6006998 0...	106 · Cash - CBI F&...		211 · State Pa...		672.39
NCPERS								
Bill	03/20/2024	25160...	4/1/2024 - 4/3...	201 · Accounts Pay...		464 · Other Ins...		67.00
Bill Pmt -Check	03/20/2024	8991	4/1/2024 - 4/3...	106 · Cash - CBI F&...		201 · Accounts...		67.00
TOI Clerk's Division								
Bill	03/20/2024	2024-25	2024-25 T.O.I...	201 · Accounts Pay...		439 · Office Su...		30.00
Bill Pmt -Check	03/20/2024	8992	2024-25 T.O.I...	106 · Cash - CBI F&...		201 · Accounts...		30.00
TOI Supervisor's Division								
Bill	03/20/2024	2024	2024 TOI Sup...	201 · Accounts Pay...		439 · Office Su...		30.00
Bill Pmt -Check	03/20/2024	8993	2024 TOI Sup...	106 · Cash - CBI F&...		201 · Accounts...		30.00

41,278.59

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
March 12 2024 - March 25 2024

Type	Name	Num	Date	Memo	Amount
Mar 12 - 25, 24					
Bill	Hy-Vee Main St # 1216	23GA04363	03/13/2024		97.40
Bill	Hy-Vee Main St # 1216	23GA04272	03/13/2024		94.91
Bill	Hy-Vee Main St # 1216	23GA04271	03/13/2024		49.46
Back to Agenda	Hy-Vee Main St # 1216	24GA04427	03/13/2024		99.61
Bill	Hy-Vee Main St # 1216	24GA04429	03/13/2024		98.65
Bill	Hy-Vee Main St # 1216	23GA04447	03/13/2024		97.10
Bill	Hy-Vee Main St # 1216	23GA04272	03/13/2024		100.00
Bill	Hy-Vee Main St # 1216	23GA04354	03/13/2024		49.15
Bill	Hy-Vee Main St # 1216	22GA04068	03/13/2024		98.28
Bill	Hy-Vee Main St # 1216	23GA04403	03/13/2024		99.42
Bill	Hy-Vee Main St # 1216	3192024	03/19/2024		81.75
Bill	Shoe Sensation	7416240308	03/12/2024		158.31
Mar 12 - 25, 24					1,124.04

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

Date	Num	Name	Memo	Paid Amount	
Expense					
602 · Gen Assistance - Rent					
03/15/2024	24939	LL Oeth, Melissa		425.00	
03/15/2024	24942	LL Plummer Mark		425.00	
03/19/2024	24944	LL KCHA		11.00	
03/20/2024	24949	LL KCHA		11.00	
03/20/2024	24951	LL Galesburg Commercial, ...		350.00	
Total 602 · Gen Assistance - Rent				1,222.00	
603 · Gen Assistance - Utilities					
03/13/2024	24936	AMEREN ILLINOIS		425.00	
03/15/2024	24937	AMEREN ILLINOIS		287.03	
03/15/2024	24938	City WATER Galesburg		134.01	
03/15/2024	24940	City WATER Galesburg		528.56	
03/19/2024	24943	AMEREN PLEDGE		81.77	
03/20/2024	24950	AMEREN PLEDGE		84.00	
03/25/2024	24954	City WATER Galesburg		193.62	
Total 603 · Gen Assistance - Utilities				1,733.99	
605 · Gen Assistance - P & H					
03/15/2024	24941	Purple Hangar		40.00	
Total 605 · Gen Assistance - P & H				40.00	
612 · Gen Assistance - Misc/Lndry/Tra					
03/19/2024	24945	LL KCHA Laundry		10.00	
03/20/2024	24946	Farmers Insurance		82.00	
03/20/2024	24947	LL KCHA Laundry		10.00	
03/20/2024	24948	IL Secretrary of State		5.00	
Total 612 · Gen Assistance - Misc/Lndry/Tra				107.00	
Total Expense				3,102.99	
Net Income				-3,102.99	