

CITY OF
GALESBURG
ILLINOIS

August 5, 2024

City Council Agenda



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



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
August 5, 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
	Approve	Minutes from July 15, 2024
	Proclamation	Labor Day Proclamation
	Proclamation	Men of Distinction and Women of Character 10-year anniversary celebration

Public Comment

Consent Agenda #2024-13

24-4047	Approve	Local Landmark Designation for 2231 Windish Drive
24-4048	Approve	Western Illinois Area Agency on Aging Grant
24-5007	Receive	MFT Compliance Review Report for January 1, 2023 through December 31, 2023.
24-6002	Approve	Appointment Memo
24-8012	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

24-1015	Ordinance	Zoning Amendment, 275 N Seminary St, from (R3A) Multi-Family to (B1) Neighborhood Business (Final Reading)
24-1016	Special Ordinance	Sale of surplus property (First Reading)
24-2018	Resolution	Purchase of paper ballot tabulators, software & reporting system for the Galesburg Board of Elections

Bids, Petitions and Communications

24-3031	Bid	Simmons Street & Parking Lot H Reconstruction
24-3032	Bid	Dispatch software for public transportation
24-3033	Bid	PSB 4th Floor Carpet Installation
24-3034	Bid	Half Ton Pickup Truck for GFD
24-3035	Bid	Two Ford Interceptor Utility Vehicles for GFD

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

24-4049	Approve	Installation of electronic devices in squad cars
24-4050	Approve	2024 - 2025 Western Illinois Area Agency on Aging Service Contract
24-4051	Approve	Authorizing legal action for demolition of nine properties
24-4052	Approve	Authorizing application for EPA Grants

Town Business

24-9014	Bills
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Closing Comments

Adjournment



CITY MANAGER'S OFFICE

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CITY COUNCIL MEETING

City Manager's Report

August 5, 2024

CONSENT AGENDA #2024-13

Item 24-4047 Local Landmark Designation for 2231 Windish Drive

The Landmark Commission recommends approval of the local landmark designation application for the chapel located at 2231 Windish Drive. The property served as part of the larger Mayo General Hospital during World War II and was then converted into an extension campus of the University of Illinois, one of the very first accessible campuses in the United States. The specific property is the only remaining chapel of the original three for the complex. The landmark designation will assure the character and architectural qualities of the chapel will be persevered and maintained.

Item 24-4048 Western Illinois Area Agency on Aging Grant

Staff recommend approval of a one-time grant application to the Western Illinois Area Agency on Aging for Title III funding for the use in FY 2024. This one-time only grant is to be used for the purchase of needed equipment, maintenance and/or repairs on transportation vehicles. The City of Galesburg has been approved for up to \$6,143.00, which requires a local match of \$1,084.00.

Item 24-5007 MFT Compliance Review Report

The Motor Fuel Tax Compliance Review Report for January 1, 2023, through December 31, 2023, is provided to be received and placed on file with the City Clerk's office.

Item 24-6002 Appointment Memo

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

Item 24-8012 Bills

Bills and advanced checks are submitted for approval. All purchases are made in accordance with purchasing policies, with bids over \$25,000.00 utilizing the competitive bid process and approved individually by the City Council.

ORDINANCES AND RESOLUTIONS

Item 24-1015 Zoning Amendment, 275 N Seminary Street (Final Reading)

The Planning and Zoning Commission recommend approval of a zoning amendment for 275 N. Seminary Street from (R3A) Multi-Family to (B1) Neighborhood Business. The applicant purchased the property in April 2023 and is proposing to sell purified and alkaline mineral water, they have described the business as a water store and refillery general store. Historically, this property has been used for commercial purposes. The previous uses were allowed as non-conforming uses. Because such uses have been discontinued for a period of 180 consecutive days,

any future uses would need to comply with the existing zoning of the parcel or require a zoning amendment to match the proposed usage.

Item 24-1016 Sale of Surplus Property (First Reading)

Staff recommend approval of the sale of retired, confiscated, or abandoned property, listed in the attached ordinance. All items will be sold via an online auction hosted by Purple Wave Auction. The company handles all aspects of listing the items, collection of funds and title transfers. In this format, the city does not pay a fee for the listing and the buyer is responsible for a 10% buyer's fee, which is the commission Purple Wave Auction receives.

Item 24-2018 Purchase of Tabulators and Software for the Galesburg Board of Elections

Staff recommend approval of a resolution contributing funds from the City General Fund to the Election Commission in the amount of \$134,599.00 for the purchase of voting tabulators and software. The Galesburg Election Commission is independent of the City of Galesburg, formed under Article 6 of the Illinois Election Code. If the expenses of the Galesburg Board of Elections Commissioners exceed the amount of money that it receives from the county pursuant to Section 6-70 of the Election Code and Section 5-1025 of the Illinois Counties Code, the City of Galesburg is legally obligated to pay for those expenses. The Election Commission has indicated they are in need of new voting tabulators and do not have sufficient funding for the necessary purchase.

BIDS, PETITIONS AND COMMUNICATIONS

Item 24-3031 Simmons Street & Parking Lot H Reconstruction

Staff recommend rejecting all bids for the Simmons Street & Parking Lot Streetscape project. The City was awarded a \$2.1 million Rebuild Downtown and Main Streets grant through the Department of Commerce and Economic Opportunity (DCEO) for parking lot and streetscape improvements on Simmons Street between Prairie Street and Kellogg Street. The scope of the project includes reconstructing Parking Lot H, adding lighting and landscaping to the lot, a dumpster enclosure, parking canopy, and electric vehicle charging stations. In addition to the parking lot, it is proposed to reconstruct the sidewalks and curbing on Simmons Street from Prairie Street to Kellogg Street and add landscaping and decorative streetlights along the street. Simmons Street would also be resurfaced with new asphalt. Three bids were received for the project, all which were higher than estimated for the project. Staff recommend rejecting all bids, modifying the project to reduce the cost, and rebidding. Modifications will include removal of the overhead parking canopy and changes to the electrical and striping plan. Several other items including a pedestrian canopy, electric vehicle charging station, and dumpster enclosure will be included as alternate bid items, so the city can select to include or remove those items after the bids are received.

Item 24-3032 Dispatch Software for Public Transportation

Staff recommend approval of the purchase of dispatch software for public transportation from CTS Software for \$77,756.00. This purchase is fully funded by a Rebuild Illinois Round 2 Grant. Proposals were received from four firms, and the proposal from CTS Software most closely matched the city's needs.

Item 24-3033 PSB Carpet Installation

Staff recommend approval of bid proposal from Breslin's Floor Covering in the amount of \$32,028.85 to replace carpeting on the 4th floor of the Public Safety Building. The current carpet has exceeded its useful life and is in need of replacement. Breslin's Floor Covering submitted the only bid response in the amount of \$32,028.85 which includes replacement of all of areas with carpet tiles, which are estimated to last 20 years with proper maintenance.

Item 24-3034 Half Ton Pickup Truck for GFD

Staff recommend approval of the bid submitted by Yemm Chevrolet for the purchase of a 2025 RAM 1500 Tradesman pickup truck for a total cost of \$43,999.00. Galesburg Fire Department currently utilizes a 2008 Ford F250 as part of the daily operations which has served its useful life and is need of replacement. Four bids were received for this request, with Yemm Chevrolet submitting and low and best bid. There are sufficient funds available in the Vehicle Replacement Fund (58) for this purchase.

Item 24-3035 Two Ford Interceptor Utility Vehicles for GFD

Staff recommend approval of the bid submitted by Bob Ridings Inc. for the purchase of two 2025 Ford Interceptor AWD utility vehicles for a total cost of \$91,766.00. Galesburg Fire Department currently utilizes a 2002 Chevy Silverado 1500 and 2010 Camry as part of the daily operations. The units have served their useful life and are in need of replacement. Considering the department's current operations, the decision was made to create a bid using the specifications of a Ford Police Interceptor AWD utility vehicle permitting each of the units the capability to be used as proper emergency response vehicles. Two bids were received, with low and best bid submitted by Bob Ridings, Inc. There are sufficient funds available in the Vehicle Replacement Fund (58) for this purchase.

CITY MANAGER'S REPORT**MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****Item 24-4049 Installation of Electronic Devices in Squad Cars**

Staff recommend approval of installation of equipment in 16 Police Department vehicles for an approximate cost of \$71,200.00. The equipment includes radios, computers, cameras, lights, and sirens. The equipment for 12 of the vehicles will be transferred from the current fleet to the new fleet, and equipment will be purchased in a separate transaction for new equipment for four units. The city has a contract with Supreme Radio, for a discounted hourly rate for these services of \$75 per hour, and Supreme Radio has provided a quote for \$71,200.00 based on the estimated hours needed to complete the project. There are sufficient funds in the Police Department budget for this purchase.

Item 24-4050 Western Illinois Area Agency on Aging Service Contract

Staff recommend approval of a service contract between the City of Galesburg Transit and Western Illinois Area Agency on Aging (WIAAA) to provide riders 60 years of age and older transportation at no cost to the rider. The contract runs from October of 2024 through September of 2025. This new contract with WIAAA is based on a cost per ride not to exceed \$33,194.00 in state and federal funding. If approved, City of Galesburg Transit will track the ridership of clients and bill WIAAA for rides given each month.

Item 24-4051 Authorizing Legal Action for Demolition of Nine Properties

Staff recommend approval of pursuing demolition action for the properties at 236 N. Kellogg Street, 1011 E. Brooks Street, 862 S. Seminary Street, 208 Ohio Ave, 201 Garfield Ave, 567 S. Henderson Street, 1500 Morton Ave, 1074 E. South Street, and 188 N. Chambers Street. The properties are in a dilapidated and unsafe condition, and repair is not economically viable. If approved, staff will move forward with the legal process to seek an order for demolition.

Item 24-4052 Authorizing Application for EPA Grants

Staff recommend authorization to apply to the Environmental Protection Agency for a Site-Specific Cleanup Grant in the amount of \$500,000.00 and a Community Wide Assessment Grant in the amount of \$500,000.00. If awarded, the site-specific clean-up grant would be utilized for remediation at the former Knox Laundry site, located at 57 S. Kellogg/332 E. Ferris Street. The community wide assessment grant, if awarded, would be utilized to conduct Phase I and II Environmental Assessment on eligible sites anywhere within the City, and potential sites have been identified as 29 Public Square and 175/179/193 N. Cherry Street.

TOWN BUSINESS

Item 24-9014 Town Bills

Respectfully submitted,
Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
July 15, 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.

Bonnie Ericson gave the invocation.

Council Member Miller moved, seconded by Council Member Dennis, to approve the minutes of the City Council's regular meeting from June 17, 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: FY 2023 Annual Audit by Michael Malatt, Baker Tilly. Jennifer O'Hern, Finance Director, recognized Bobbi Chockley, who served as Interim Finance Director, and Denise Hensley, for their work on the audit.

PUBLIC COMMENT

Robert Cain addressed the Council and asked them to look closely at the pickleball court surface they are voting on, especially since Oak Run recently removed a similar court. He also thanked the Police Department for their excellent work during the Fourth of July holiday and Railroad Days. He also noted that a sidewalk is needed at HT Custer Park from the parking area to the swimming pool. Mr. Cain also expressed the great things such as the Knox Prairie Community Kitchen that he enjoys in our community.

Reverend Andrew Jowers addressed the Council and stated his appreciation for his neighbors during the July 4th holiday for their reduction in fireworks but still believes the City needs an ordinance in the future. He added that he can be a resource for the Police Department for any situation they have, especially in light of the young lives lost recently and encouraged the City to think outside the box in terms of the homeless problem and noted the space from the former nursing home on Fifth Street. He encouraged the City to do better for youth programming and

things for young people, some of which is connected with a community center. He feels that there is not a lot going on this summer in terms of programming for our youth and we have some other programs but they are not accessible if you don't have a car. Likewise, if you don't have the money, there are many programs you can't utilize.

CONSENT AGENDA #2024-12

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

24-2016

Approve Resolution 24-15 releasing executive session minutes that are no longer confidential, not releasing certain minutes that are still deemed confidential, and destroying recordings from executive sessions that are over eighteen months old.

24-2017

Approve a Supplemental MFT Resolution in the amount of \$57,609 for the Safe Routes to School project near King and Lombard School.

24-3028

Approve the bid submitted by Mechanical Services, Inc. of Galesburg in the amount of \$103,800 for water line replacement at the Central Fire Station.

24-3029

Approve the bid submitted by CAD Construction in the amount of \$372,400 to renovate a City-owned building as a backup dispatch center, funded by the Knox County Emergency Telephone System Board.

24-3030

Approve the bid submitted by Miller Trucking and Excavating in the amount of \$1,143,791 for a Galesburg Sanitary District sanitary sewer main. The City will receive reimbursement for all costs associated with this project.

24-4043

Accept the donated bus shelter at the Galesburg Public Library, located on West Simmons Street between Academy and West Street, to the City of Galesburg.

24-4044

Accept the Amendment One for State of Illinois Grant Agreement CAP-22-1222-FED to purchase paratransit passenger vehicles in lieu of heavy-duty buses and to extend the grant agreement to December 31, 2027.

24-5006

Receive the FY 2023 Annual Comprehensive Financial Report.

24-8011

Approve bills as follows:

June 2024

Bills - \$837,932.06

Advance Checks - \$414,756.35

July 2024

Bills - \$1,118,210.50

Advance Checks - \$290,256.50

January 2024

Bills - \$432,389.98

Advance Checks - \$1,667,166.37

Council Member Miller moved, seconded by Council Member Acerra, to approve Consent Agenda 2024-12.

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

24-1013

Council Member Dennis moved, seconded by Council Member Davis, to approve Ordinance 24-3734 on final reading amending Section 113.043 (C) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class C-1 liquor licenses.

Council Member Dennis stated that he has toured their facility and that he will be voting in favor of approving the liquor license.

Council Member White stated that while this is not in his Ward, there are already several liquor stores on the south side of Main Street and noted the corner of Henderson Street and Monmouth Boulevard, the corner of Academy Street and Monmouth Boulevard, and Academy Street and Main Street. He noted that these started out as gas stations or convenience stores and are now either liquor stores or in one case, a paraphernalia and liquor store. He believes we have enough liquor stores and that we need grocery stores that sell food. Council Member White announced that he would be voting against this license.

Council Member Miller stated that there was a very nice grocery store in his Ward and they sold a little bit of liquor and then changed hands. At this time, it has become more of a liquor store than a grocery store. At this point, he is in agreement with Council Member White and believes the City has enough liquor stores. He also noted that the City has had several shootings in town,

calls for abuse, among other issues, and he strongly feels that we need to step back and look at the mental health problems in our community and then proceed with caution when it comes to more alcohol. He stated that in his neighborhood, right across the street from his house, there have been several drug overdoses in the last two weeks. He urged the Council and community to start addressing the problem instead of adding to it.

Roll Call #4:

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

Nays: Council Members Miller and White, 2.

Absent: None

Chairman declared the motion carried.

24-1014

Council Member Miller moved, seconded by Council Member Dennis, to approve Special Ordinance 24-624 on final reading vacating Victoria Avenue between North Cedar Street and North West Street.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-1015

Ordinance on first reading amending the business at 275 North Seminary Street from Multi-Family (R3A) to Neighborhood Business (B1).

BIDS, PETITIONS, AND COMMUNICATIONS

Council Member Acerra moved, seconded by Council Member Davis, to remove agenda item 24-3025 from the table.

Roll Call #6:

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

Nays: Council Member White, 1.

Absent: None

Chairman declared the motion carried.

24-3025

Council Member Acerra moved, seconded by Council Member Davis, to approve the bid from Provantage Systems, Inc. in the amount of \$93,857 for the resurfacing of six outside pickleball courts at Bateman Park.

Council Member White inquired about the possible cost if the City were to remove the existing courts. City Manager Hanson stated that in his former community, they bid out a project for the same size court in 2022, with an overlay of new courts, nets, painting, and it was \$380,000. He

does recommend that the Council discuss the project in their upcoming Strategic Planning Session and designate funding if it is a priority project during budget sessions.

Roll Call #7:

Ayes: None

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

Absent: None

Chairman declared the motion failed.

CITY MANAGER'S REPORT

City Manager Hansen stated his appreciation for the discussion and feedback on the pickleball courts and wanted to take the opportunity to thank Don Miles and his staff for getting the courts brought here for people to test them out. He added that even though the bids were rejected, he appreciated the companies giving us that opportunity and for our staff in making the effort to make that happen for our community.

The City Manager also wanted to say thank you to all the staff, as was mentioned earlier in public comment, for the many events that go on here in the City that do not go on without effort of some who are required to spend many extra hours outside their normal day doing tasks to ensure that these events go off without challenge. This year, we had events stacked up back to back with Railroad Days, the Fourth of July, and Lipanda Days, basically in the same week. We had many staff members that provided public safety, as well as staff from Public Works and Parks and Recreation, and the people from the Downtown to make those happen. He added that we are going to turn right around this week on Thursday and do it again for the Taste of Galesburg, which is a huge event, and it looks like we're going to have absolutely perfect weather for a change. He wanted to let them know that their efforts are not unnoticed and appreciated not only by the City Manager but also the entire Council for the great work that they do.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4045

Council Member White moved, seconded by Council Member Acerra, to approve a \$5,000 Minority and/or Woman owned Business Startup Assistance grant for Elementary Earthworks, LLC.

Council Member Miller stated that he has a concern with the garden because in the past, the City has approved grants for gardens but in many instances nothing has come to fruition. He reiterated that this is taxpayers money and that many times there is no return on the City's investment.

John Schlaf, KCAP Small Business Manager, addressed the Council and stated that he has made a site visit to Ms. Theobald's location and assured the Council that there is activity. Their concept is a little different because rather than just farmers markets, although they will participate in those in the future, they have sought to deliver fresh produce to area restaurants so that they

have the freshest produce. He noted that Ms. Theobald came to Galesburg from Montana where she was involved in similar programs with her parents and grandparents, then went to Knox College, fell in love with the community and decided to stay.

Rosie Theobald addressed the Council and reported that she has a 3,600 square foot farm that is already complete, including much of the infrastructure. She added that she doesn't come into this project without any previous experience and last year, had the opportunity to manage a 10 acre farm and a farm to table restaurant outside of Knoxville. She has been harvesting produce and delivering to restaurants and markets such as Cornucopia since April, and is now looking to expand to supplying the public as well. They have also been doing a couple of produce stands at Libby's corner, a community orchard on the corner of Louisville road and Academy close to St. Patrick's Church. She reported that the \$5,000 grant will greatly help increase the ability to have additional irrigation infrastructure installed for watering.

Council Member Miller stated that he hoped he did not come across as negative but that he personally understands how much time it takes to be a successful farmer. He commended Ms. Theobald for her hard work and is looking forward to visiting her location. He noted that he supports her endeavor and is pleased that she has experience and will be voting in favor of the grant.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4046

Council Member White moved, seconded by Council Member Acerra, to waive normal purchasing policies and approve emergency repairs to the 54" brick sewer located near Monmouth Boulevard, estimated at \$60,000, by Laverdiere Construction.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

24-9013

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

Fund Title	Amount
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Town Fund	\$6,183.72
General Assistance Fund	\$13,251.64
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	\$4,468.76
Audit Fund	
Total	\$23,904.12

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Cheesman stated that he is pleased to see so many people doing the work of the City and appreciates everyone's efforts. He also invited everyone to the dedication ceremony for the Coach Jimmy Isaacson field at HT Custer Park at 11 a.m. this Sunday, July 21st. He reiterated that he has mentioned it before, but he truly believes that our citizens are the best thing that Galesburg has to offer. They take pride in the City, care, and for the most part, try hard to make this a great place to live. He stated that in the last couple of weeks, the City has lost one of the most impactful citizens in our community, Rodney Blue, who was a classmate of his. He cared a lot about our community, was selfless and compassionate. He was someone that everyone could look to as an example on how to lead our lives and he knows his legacy will be one that a lot of people will remember.

Council Member Bradley Hix remarked that he had the opportunity to participate in a First Tee golf tournament at Lake Bracken and noted that this is its sixth tournament locally. The organization helps collect funds for families who have critically ill children. He praised those that have helped each year and thanked them for their hard work and dedication, such as CC Wilcox, Brad Nolden, and Kori Jensen.

Council Member Wayne Dennis reminded everyone to be careful in the heat and to take their time and drink lots of water.

Council Member Miller stated that he and his wife attended the Big Bang Boom event at Lake Storey on the Fourth of July and it was a great show and tribute to Toby Keith and our country. The fireworks were top-notch and he applauded everyone who helped make it a success. He commented that earlier this year, the Council approved a \$25,000 Urban Ag for a garden on the south side of town. As of right now, they have been paid \$23,018.66 with a remaining balance of \$1,981.34. He stated that he voted against this when the item was brought before the Council for the same reasons he noted earlier, the hard work and for the amount of work that

people don't anticipate. If you drive by this piece of property, there is tall grass, no fencing, two small raised beds, eleven tomato plants, and a small building that is actually, all for \$23,000. He again noted that Council Members are elected to take care of the taxpayers money and the budget for the Urban Ag grants was \$100,000, and paid out to date is \$70,002.40 for four different programs. He stated that he feels these individuals need to return to the Council and answer questions on where this money went. He noted that he has pictures on his phone of this particular property and feels that it was a lot of money and still disagrees with the project.

Council Member White thanked Tony White and Regina Hodge, who took the time to notice and assist with the cleaning up of a mess in the new Lancaster Park. He appreciated their good citizenship, as well as appreciated the City picking up all the trash bags that they left behind from the cleanup. He also stated that the south side of Galesburg was out voted tonight when he and Council Member Miller asked not to put another liquor store on the south side of Main Street, and the motion failed. He added that it's their neighborhood and the people that live in their neighborhoods are the ones that are going to have to deal with this store. He stated that if you look at the statistics, most of the liquor stores and convenience stores are in impoverished neighborhoods. He asked that they consider the people in the Third and Fourth Wards when they vote against something in the future.

Council Member Acerra stated that this Saturday, we all experienced something very shocking when there was an assassination attempt on former President Trump. She wanted to echo the words of the Bishop of Pittsburgh about the man who was killed that day, Corey Comperatore, who was a retired fire chief, who was very involved in his community, a girl dad, and was still a volunteer firefighter. Also injured were David Dutch, a member of the Marine Corps League, and James Copenhaver. She stated that the Bishop of Pittsburgh, said everyone should take a moment to pray for unity and pray for an end to violence and inflammatory rhetoric in our community and across the nation. She stated that she appreciated the prayer that was given at the beginning of this City Council meeting, and she and her family believe in this and they said their rosary to pray for unity. She wanted to say that we can all be an example for that, and our community, and that we have had very inflammatory rhetoric in the past, but that she feels by and large that we are all doing a great job to get along. She ended by saying keep the faith, stand strong, and do your best to really reflect on the humanity of our communities and our nation.

Council Member Davis wanted to echo a lot of the sentiment today about the current weather situation and to stay safe, drink a lot of water and cool down. People don't realize just how dehydrated or exhausted they are so it's important to watch for those signs. She stated that she is excited about the Elementary Earthworks business and other local businesses with a similar endeavor, which is to keep growing and feeding the community, starting right here at home and then expanding.

Mayor Schwartzman stated that he would make his comments short because he was looking at the weather radar and there is a very severe storm headed this way. He hopes everyone stays safe tonight and sheltered since there are reports of straight line winds of up to 100 miles an hour.

He thanked Council Member Cheesman for mentioning Mr. Blue, who was an amazing man who coached his daughters, and he will be very sorely missed in this community. He also noted that there were a lot of amazing events in our community over the last month that our City Manager reflected on also, and they are all great assets to our community. He gave the reminder that Thursday, will be the Taste of Galesburg downtown, an event that you don't want to miss.

There being no further business, Council Member Dennis moved, seconded by Council Member Miller, to adjourn the regular meeting at 7:17 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

Proclamation
CITY OF
GALESBURG
ILLINOIS

WHEREAS, on September 5, 1882, the first Labor Day holiday was celebrated and Congress passed an act on June 28, 1894, declaring the first Monday of September as the Labor Day holiday; and

WHEREAS, Union members of the United States are well known throughout the world for leadership in their professions and for performing their work with great distinction, intelligence, diligence, and integrity; and

WHEREAS, we encourage residents, business owners, investors and people in roles of leadership, to acknowledge the necessary and valuable contribution of labor organizations and to recognize our reliance on and give genuine thanks for the labor that forms the foundation for our communities and our nation; and

WHEREAS, our cities, villages and counties are committed to effective workforce development, creating gainful job opportunities for our citizens and providing safe, healthy, and productive work environments for employees and employers; and

WHEREAS, on Labor Day, September 2, 2024, working families and their unions have the opportunity to celebrate all their accomplishments while reflecting on the values they bring to their workplaces.

NOW, THEREFORE, BE IT RESOLVED that I, Peter Schwartzman, Mayor of the City of Galesburg, do hereby proclaim Monday, September 2, 2024, as Labor Day, and call upon all our citizens to observe this date with programs, ceremonies, attending our community's annual Labor Day parade, and other activities that acknowledge the contributions of our working citizens, Americans and their families.

Dated this 5th day of August 2024.

Mayor Peter D. Schwartzman

Proclamation



WHEREAS, Men of Distinction and Women of Character were founded on the campus of Carl Sandburg College in April 2014 and will celebrate their 10th anniversary this year with a celebration August 9th and 10th; and

WHEREAS, Men of Distinction and Women of Character are premier honorary organizations focused primarily on building relationships with first- and second-year students to help them become successful throughout their college experience; and

WHEREAS, these organizations stand for excellence, collaboration, integrity, and respect, and continue to develop leaders on the campus and to encourage philanthropy throughout the Galesburg community; and

WHEREAS, Men of Distinction and Women of Character promote leadership through community service while increasing cultural awareness both academically and socially; and

WHEREAS, many dedicated men and women have made the commitment to serve the Galesburg community proudly and to make an impact not only within the city of Galesburg but the surrounding communities as well.

NOW, THEREFORE I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois, commend and recognize the 10th anniversary of the Carl Sandburg College

MEN OF DISTINCTION AND WOMEN OF CHARACTER ORGANIZATIONS

Dated this 5th day of August 2024.

Mayor Peter D. Schwartzman

**CITY OF GALESBURG
COUNCIL LETTER
AUGUST 5, 2024**

AGENDA ITEM: Consider local landmark designation for chapel located at 2231 Windish Drive.

SUMMARY RECOMMENDATION: The Landmark Commission held the required public hearing during their July 16, 2024 meeting. On a vote of five ayes (Members Klohn, Martin, Miener, Sugai, Woolsey), zero nays and zero abstentions, the Landmark Commission recommended approval of the Local Landmark designation nomination. The City Manager and Director of Community Development concur with the Landmark Commission's recommendation.

BACKGROUND: The pastor of 2231 Windish Drive submitted an application for local landmark designation for this property due to the chapel's historical contribution to the area. The property served as part of the larger Mayo General Hospital during World War II and was then converted into an extension campus of the University of Illinois, one of the very first accessible campuses in the United States. The specific property is the only remaining chapel of the original three for the complex. The Landmark Commission met on August 16, 2024, and unanimously recommended approval of this landmark designation request. No public comments were received.

The landmark designation will assure the character and architectural qualities of the chapel will be persevered and maintained. Any improvement to a Local Landmark that is visible from a public way requires a Certificate of Appropriateness review by the Landmark Commission to assure compliance with the Galesburg Historic Preservation Ordinance. Local Landmarks contribute to Galesburg's heritage and character. This designation strengthens the local economy by preserving property values, attracting tourists and promoting investment in Galesburg.

BUDGET IMPACT: There is no impact to the City's budget for this designation.

SUPPORTING DOCUMENTS:

1. Local Landmark Application dated May 7, 2024.
2. Notice of Landmark Designation to be filed at Knox County Recorder of Deeds.



LOCAL LANDMARK DESIGNATION APPLICATION

MUST BE TYPED OR COMPLETED IN INK. PLEASE PRINT CLEARLY AND FILL IN AS MUCH AS YOU CAN-IF YOU DON'T KNOW, ASK!

1. NAME AND LOCATION OF PROPERTY

Historic Name Mayo General Hospital Hawthorne Center
Address (number & street) 2231 Windish Dr

2. PROPERTY OWNER(S) NAME AND ADDRESS

check the applicable box Public ☒ Private ☐
check the applicable box Occupied ☒ Unoccupied ☐

Full Name(s) Church of God in Christ INC
Address (street & number) 930 Mason St
City Memphis State TN Zip Code 38126
Phone (H) _____ Phone (W) 901-947-9319 Email _____

3. NOMINATION PREPARATION BY

Full Name(s) Randy H. Davis
Organization/title Pastor
Address (street & number) 1060 Spoden Lane
City Galesburg State IL Zip Code 61401
Phone (H) 309-509-8880 Phone (W) 309-343-2114 Email ctcogic4@gmail.com
Date prepared May 7, 2024 Signature Randy H Davis

4. BOUNDARY DESCRIPTION

Describe boundary line encompassing all man-made and natural resources to be included in designation (general legal description or survey). Attach map showing proposed boundary. (Use continuation sheet if necessary).

See Attachment 1

5. CLASSIFICATION (check the applicable box)

Site ☐ Structure ☐ Building ☒ Object ☐

6. FUNCTION OR USE (Use continuation sheet if necessary)

Historic Function	Current Function
<u>Army Hospital during WW II</u>	
<u>Mayo General Hospital</u>	
<u>University of Illinois extended campus</u>	
<u>See attachment 2</u>	

7. DESCRIPTION

Architectural Classification	Materials
<u>Constructed by the U.S. Army</u>	<u>Brick, wood.</u>
<u>completed in 1944</u>	<u>Brick from the local brick manufacturer</u>
<u>Classic Brick construction with solid</u>	
<u>wood A-FRAME structure, Gothic Revival</u>	

Narrative Description

On one or more continuation sheets describe the historic and existing condition of the property use conveying the following information: original location and setting; natural features; pre-historic man-made features; subdivision design; description of surrounding buildings; major alterations and present appearance; interior appearance

8. STATEMENT OF SIGNIFICANCECriteria for Significance

(mark one or more of the boxes for the appropriate criteria)

- ☒ Its value is a significant reminder of the cultural or archaeological heritage of the City, state, or nation.
- ☒ Its location is the site of a significant local, state, or national event.
- ☒ It is identified with a person or persons who significantly contributed to the development of the City, state, or nation.
- ☐ It is identified as the work of a master builder, designer, or architect whose work has influenced the development of the City, state, or nation.
- ☒ Its value as a building is recognized for the quality of its architecture, and it retains sufficient elements showing its architectural significance.
- ☒ It has distinguishing characteristics of an architectural style valuable for the study of a period, method of construction, or use of indigenous materials.
- ☒ Its character is a geographically definable area possessing a significant concentration, or continuity or sites, buildings, objects or structures united in past events or aesthetically by plan or physical development.
- ☒ Its character is an established and geographically definable neighborhood, united in culture, architectural style or physical plan and development.
- ☒ It has contributed, or is likely to contribute, information important to the prehistory or history of the City, state, or nation.

Areas of Significance

Period of Significance

1943-1985

Significant Dates (date constructed & altered)

Significant Person(s)

U.S. Army

Cultural Affiliation/Historic Period

Builder

Architect

Narrative Statement of Significance

(Explain the significance of the property as it relates to the above information on one or more continuation sheets. Include biographical data on significant person(s), builder and architect, if known.)

9. MAJOR BIBLIOGRAPHICAL REFERENCES

(Cite the books, articles, and other sources used in preparing this form on one or more continuation sheets).

SEE Attachment 3

10. PHOTOGRAPHS

Please include a photo

SEE Attachment 4

Applicants Signature:

Randy H. Davis

Date:

May 7, 2024

ATTACHMENT TWO

HISTORIC FUNCTION: In 1942, during World War II, the need for hospital beds for the wounded coming back from the South Pacific and North Africa, led to the construction, and opening of the Mayo General Hospital in 1944. Casualties were brought in from all over the world. It was a huge complex with 118 buildings on one level all connected under one roof. It had a capacity of 2,350 beds and saw over 19,000 patients in two and a half years. There were three mess halls that served 9,000 meals a day, a pool, a gym, a theater, a fire department. A railroad siding brought cars of wounded right up to the facility. **Three chapels allowed everyone to worship as they chose. Only one chapel building remains and serves as the worship home for Community Temple Church of God in Christ.** Many of the older trees on the compound were planted by German prisoners. The property has three of those trees.

The war ended in 1945. In September of '46, the hospital was declared surplus and closed. The University of Illinois reopened it as **the very first handicapped accessible campus in the United States.** Those soldiers who had been nursed back from their injuries needed a place that would accommodate their wheelchairs and other needs when they went to college on the G.I. Bill. The campus remained open for two years before the state decided to close it. The closure spawned a protest by the students who wanted to continue their education in Galesburg. **Those protests led to the Urbana-Champaign campus becoming an early leader in handicapped accessible facilities.**

The state of Illinois turned the groundbreaking campus into a hospital for the mentally ill. It addition housed patients and was designated a state research hospital. Many of us have referred to those buildings as The Research. What many of us don't know is that a lot of groundbreaking work was done at the Thudichum Research Laboratory. Many treatments that became standard were developed on North Seminary Street. **Drugs for the treatment of Parkinson's disease and infantile autism were developed and tested there.** In April, 1960, Time Magazine reported a presentation by Dr. Harold Himwich, the Galesburg laboratory director, to the American Academy of General Practice. In it Dr. Himwich reported his ground-breaking findings on how drugs affect different parts of the brain.

CURRENT FUNCTION: Serves as the worship home for Community Temple Church of God in Christ. A church that has served the Galesburg community with clothing give aways, and other community outreach events. The church has recently undergone a catastrophic period as the previous pastor was stricken with Alzheimers/Dementia and has been in a nursing home for the past three years. The congregation dwindled leaving a remnant to keep the church alive. The appointment of a new pastor in December of 2023 has led to a revitalization of the congregation. Returning members and new members are joining together to build the church back up to what it was and greater. The church hopes to utilize the 9600 square feet of the annex building to house a food kitchen and hopes to start a vocational training and familiarization school for high schoolers who are interested in pursuing careers in vocational skills.

Bulkeley, H, (2008), Remembering Hawthorne Center, The Register Mail, [Remembering Hawthorne Center \(galesburg.com\)](https://www.registermail.com/remembering-hawthorne-center-galesburg.com)

September 20, 1946, saw the end of the [Mayo General Hospital](#) in Galesburg, Illinois. This massive, sprawling complex occupied 99 buildings across 155 acres and was one of 60 Army hospitals built during World War II. For safety, the Army distributed its hospitals far from major population centers, and Galesburg was 200 miles from both Chicago and St. Louis.

Construction on the \$5.5 million project began in May 1943. Seventy-seven brick buildings were completed by December. The complex was named after the Doctors William and Charles Mayo, brothers who had served in the Army's Medical Reserve Corp and helped their father establish [the Mayo Clinic](#) in Rochester, Minnesota.

This information was cited from an article about the broadcast **This Week In Illinois History: Army Abandons Massive Hospital Complex (September 20, 1946) on Northern Public Radio.** [This Week In Illinois History: Army Abandons Massive Hospital Complex \(September 20, 1946\) | Northern Public Radio: WNII and WNIU](#)

ATTACHMENT 3

Bulkeley, H, (2008), Remembering Hawthorne Center, The Register Mail, [Remembering Hawthorne Center \(galesburg.com\)](http://galesburg.com)

This information was cited from an article about the broadcast **This Week In Illinois History: Army Abandons Massive Hospital Complex (September 20, 1946)** on Northern Public Radio. [This Week In Illinois History: Army Abandons Massive Hospital Complex \(September 20, 1946\) | Northern Public Radio: WNIJ and WNIU](#)

CITY OF GALESBURG

Notice of Landmark Designation

Pursuant to the Historic Preservation Ordinance of the City of Galesburg

Lot 21 in the Hawthorne Centre Resubdivision No. 3; in the City of Galesburg, situated in the County of Knox and State of Illinois.

COMMONLY KNOWN AS: 2231 Windish Drive, Galesburg, IL 61401

PROPERTY IDENTIFICATION NUMBER: 99-02-152-019

Said property has been duly designated a Galesburg Landmark by the Galesburg City Council. Designation was made on August 5, 2024.

As a Galesburg Landmark, this property is subject to the provisions of the Galesburg Historic Preservation Ordinance#79-671.

This is to certify the above information is verified by the City Council records on file in my office.

Passed: _____

Approved: _____

Peter Schwartzman, Mayor

Attest:

Kelli R. Bennewitz, City Clerk

Submitted by:
Kelli R. Bennewitz
City Clerk
City of Galesburg

Return to:
Kelli R. Bennewitz
City Clerk
City of Galesburg
P.O. Box 1387
Galesburg, IL 61401

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Approve submittal of a one-time grant application to Western Illinois Area Agency on Aging for Title III funding for the use in FY 2024.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development and Transit Manager recommend approval of this one-time grant application.

BACKGROUND: Western Illinois Area Agency on Aging (WIAAA) Board of Directors approved use of Title III carryover funding for use in FY 2024 for Title III-B transportation. This one-time only grant is to be used for the purchase of needed equipment, maintenance and/or repairs on transportation vehicles.

The funds awarded under this application must be obligated no later than September 30, 2024. The City of Galesburg has been approved for up to \$6,143.00. The City of Galesburg does have to provide a local match of \$1,084.00 for this one-time grant.

BUDGET IMPACT: Decrease of fund account 30 to provide local match.

SUPPORTING DOCUMENTS:

1. Budget for FY 2024 – Title III-B Transportation One-Time Grant

Fiscal Year 2024 - Title III-B Transportation One-Time Budget

Provider: City of Galesburg Public Transportation

Date: Tuesday, July 16, 2024

Expenditures	Amount
Personnel	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
1. Personnel Total	\$ -
2. Fringe Benefits	\$ -
3. Travel	\$ -
Equipment & Supplies	
Fuel	\$ 6,143
Fuel	\$ 1,084
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
4. Equipment & Supplies Total	\$ 7,227
Contractual: (please itemize)	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
5. Contractual Total	\$ -
Other: (please itemize)	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
6. Other Total	\$ -
7. Total Expenditures (including Match)	\$ 7,227

Fiscal Year 2024 - Title III-B Transportation One-Time Budget

Provider: City of Galesburg Public Transportation

Date: Tuesday, July 16, 2024

Revenues	Amount
In-Kind Match (please itemize):	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
8. In-kind Match Total	\$ -
Cash Match (please itemize)	
Match Made out of City of Galesburg Funds	\$ 1,084
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
9. Cash Match Total	\$ 1,084
Project Income (please itemize)	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
10. Project Income Total	\$ -
11. Total Title III Funds	\$ 6,143
12. Total Revenues	\$ 7,227

13. Revenues Less Expenditures (MUST equal zero)	\$ -
--	------

Calculation of MINIMUM match required	
14. Title III Funds (Line 11) divided by 0.85	\$ 7,227
15. Title III Funds (Line 11)	\$ 6,143
16. MINIMUM amount of Local Match required (Line 14 less Line 15)	\$ 1,084
17. Total match (add Lines 8 & 9)	\$ 1,084

Please note that the total of your In-Kind Match and Cash Match shown on Lines 8 & 9 must meet or exceed the minimum calculated on Line 16

*** Local Match Test ***	
18. Net Match (Line 16 less Line 17). MUST Be equal to or less than zero.	\$ -

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Receive Motor Fuel Tax Compliance Review Report for January 1, 2023, and ending December 31, 2023.

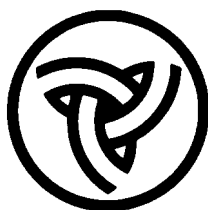
SUMMARY RECOMMENDATION: The City Engineer and City Clerk recommend receipt of the report.

BACKGROUND: This review is a report covering the receipt and disbursement of Motor Fuel Tax funds by the City of Galesburg for the period beginning January 1, 2023, through December 31, 2023. This is a compliance review conducted by the Illinois Department of Transportation's Bureau of Local Roads and Streets and will be filed as a permanent record in the City Clerk's office.

BUDGET IMPACT: There is no budget impact.

SUPPORTING DOCUMENTS:

1. Documentation Compliance Review #77



Illinois Department of Transportation

Office of Highways Project Implementation / Region 3 / District 4
401 Main Street / Peoria, Illinois 61602-1111

July 9, 2024

Ms. Kelli R Bennewitz, City Clerk
City of Galesburg
PO Box 1387
55 West Tompkins Street
Galesburg, Illinois 61401-1387

Dear Ms. Bennewitz:

Enclosed is a copy of "Documentation" Review #77 covering the receipt and disbursement of Motor Fuel Tax funds by the City for the period beginning January 1, 2023, and ending December 31, 2023.

PLEASE REFER TO THE REVIEWER'S COMMENTS PAGE FOR SPECIFIC COMMENTS IN REGARD TO THIS DOCUMENTATION REVIEW.

This report should be presented to the City Council at the first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

This report is a compliance review conducted by Local Roads and Streets. An audit will be performed at a later date by an auditor from the Bureau of Investigations and Compliance.

If you have any questions, please contact Al-Barrae Shebib at (309) 671-3693.

Sincerely,

Kensil A. Garnett

Kensil A. Garnett, P.E.
Region Three Engineer

ARS/DB/lmh

O:\LRS\GEN\WINWORD\BLRS\STAFF\Debbie B\Documentation Review

Attachment(s)

cc: File



Agency: CITY OF Galesburg	
Documentation Review for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Documentation Review Year(s): 2023
	Documentation Review Number: 77
	Date: April 3, 2024



Documentation Reviewer's Certificate

CITY OF Galesburg

Documentation Review No. 77

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of Galesburg for the period beginning Jan. 1, 2023 and ending Dec. 31, 2023, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the City Clerk and City Treasurer and have compared the expenditures listed in the warrant registers of those offices and if necessary against the minutes of the City Council maintained by the City Clerk and have found them to be in accordance therewith exceptions noted in the documentation review findings.

A handwritten signature in black ink, appearing to read 'D. Bays', written over a horizontal line.

Reviewer

REVIEWED AND APPROVED BY

A handwritten signature in blue ink, written over a horizontal line.

District Local Roads and Streets Engineer

Date:

05-23-24



CITY OF Galesburg

Documentation Report No. 77

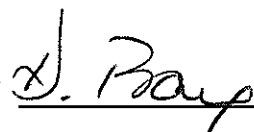
Audit Period: Jan. 1, 2023 to Dec. 31, 2023

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2023

The other receipts to the Motor Fuel Tax Fund were	\$78,505.87	received as follows:
--	-------------	----------------------

Interest 2023	78,505.87
Reimbursement	

Total received:	\$78,505.87
-----------------	-------------

SIGNED 



Illinois Department of Transportation

Fund Balance and Bank Reconciliation

CITY OF Galesburg

Documentation Review Report No. 77

Documentation Review Period Jan. 1, 2023 - Dec. 31, 2023

Date: April 3, 2024

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	690,049.09	864,510.54	1,554,559.63			
Allotments	1,297,091.17	0.00	1,297,091.17			
Total MFT Funds	1,987,140.26	864,510.54	2,851,650.80			
Approved Authorizations	(1,515,127.54)	1,515,127.54	0.00			
Other Receipts		78,505.87	78,505.87			
Total	472,012.72	2,458,143.95	2,930,156.67			
Disbursements		1,431,864.38	1,431,864.38			
Surplus (Credits)	77,983.47	(77,983.47)	0.00			
Unexpended Balance	549,996.19	948,296.10	1,498,292.29			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2023						
Deduct Outstanding Warrants						
Add Outstanding investments			1,498,292.29			
Add tions						
Subtraction's						
Net Balance in Account Dec. 31, 2023			1,498,292.29			

Certified Correct

Reviewer

Documentation Review Report No. 77

REMARKS:



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Galesburg

Documentation Review Period: January 1, 2023 - December 31, 2023

Documentation Review Report No. 77

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE					0.00			0.00		0.00
21-01003-43-GM	117.00				117.00		117.00	0.00	223,192.11	223,192.11
22-01003-50-GM	89,132.49				89,132.49	46,967.13	41,630.49	534.87	280,550.01	327,517.14
22-01003-51-GM	271,341.76	2,596.12	(273,937.88)		0.00			0.00	273,937.88	273,937.88
					0.00			0.00	706,293.35	706,293.35
23-01003-57-GM	95,672.12		273,937.88		369,610.00	287,208.04		82,401.96		287,208.04
23-01003-58-GM		274,015.13			274,015.13	262,323.81		11,691.32		262,323.81
23-01003-59-GM		394,888.07			394,888.07	382,003.70		12,884.37		382,003.70
24-01003-62-GM		412,000.00			412,000.00			412,000.00		0.00
					0.00			0.00		0.00
CONSTRUCTION					0.00			0.00		0.00
05-00501-21-GS					0.00			0.00		0.00
ENG	1,005.84				1,205.84			1,005.84	32,994.16	32,994.16
08-00601-19-BR	(10,422.41)				(10,422.41)			(10,422.41)	235,422.41	235,422.41
ENG	(62.00)				(62.00)			(62.00)	565,196.66	565,196.66
ROW	575.00				575.00			575.00	5,425.00	5,425.00
17-00501-28-RP					0.00			0.00	26,854.26	26,854.26
RBI CONST	365,157.45				365,157.45			365,157.45	342,101.61	342,101.61
21-00454-05-RP					0.00			0.00		0.00
RBI CONST	19,967.03	32,914.75			52,881.78	52,881.78		0.00	1,330,032.97	1,382,914.75
					0.00			0.00		0.00
22-01101-88-TL	(4,209.72)	4,209.72			0.00			0.00	4,208.72	4,208.72
22-00329-17-RP		362,900.38			362,900.38	368,341.68		(5,441.30)		368,341.68
RBI CONST		31,603.37			31,603.37	31,603.37		0.00		31,603.37
					0.00			0.00		0.00
INTEREST					0.00			0.00		0.00
2022	36,235.98				36,235.98		36,235.98	0.00		0.00
2023				78,505.87	78,505.87			78,505.87		0.00
					0.00			0.00		0.00
ERRONEOUS					0.00	534.87		(534.87)		534.87
TOTALS	864,510.54	1,515,127.54	0.00	78,505.87	2,458,143.95	1,431,864.38	77,983.47	948,296.10	4,026,209.14	5,458,073.52

credit 2024

credit 2024

AJE 2024

The ILLINOIS Funds

CITY OF GALESBURG
GLORIA OSBORN
55 W TOMPKINS ST
GALESBURG IL 61401-4408

001616

Investor Statement

Page 1 of 2

for the period of: December 1, 2023 - December 31, 2023



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2023	\$18,474,853.85
+ Purchases	\$1,771,026.38
- Withdrawals	\$1,000,000.00
Portfolio Value Ending 12/31/2023	\$19,333,078.05

Portfolio Summary

Account Number	7139105527	Fund Name	Shares	Share Price	Market Value on 12/31/2023	% of Account Holdings
CITY OF GALESBURG GLORIA OSBORN		Illinois LGIP	19,333,078.050	\$1.00	\$19,333,078.05	100.0%

Account Transactions

Account Number	7139105527	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 12/01/2023	\$18,474,853.85	\$1.00		18,474,853.850
CITY OF GALESBURG GLORIA OSBORN		12/01/23	SAME DAY WIRE REDEMPTION	-\$1,000,000.00	\$1.00	-1,000,000.000	17,474,853.850
		12/05/23	SHARES PURCHASED - WIRE	\$60,317.55	\$1.00	60,317.550	17,535,171.400
		12/06/23	SHARES PURCHASED - WIRE	\$124,691.51	\$1.00	124,691.510	17,659,862.910
		12/06/23	SHARES PURCHASED - WIRE	\$64,311.11	\$1.00	64,311.110	17,724,174.020
Distributions:	Dividends	12/08/23	SHARES PURCHASED - WIRE	\$672.24	\$1.00	672.240	17,724,846.260
	Cap Gains	12/08/23	SHARES PURCHASED - WIRE	\$21,636.60	\$1.00	21,636.600	17,746,482.860
	REINVEST	12/08/23	SHARES PURCHASED - WIRE	\$599,901.12	\$1.00	599,901.120	18,346,383.980
		12/08/23	SHARES PURCHASED - WIRE	\$486,539.79	\$1.00	486,539.790	18,832,923.770
		12/08/23	SHARES PURCHASED - WIRE	\$1,758.56	\$1.00	1,758.560	18,834,682.330
		12/08/23	SHARES PURCHASED - WIRE	\$4,272.24	\$1.00	4,272.240	18,838,954.570
		12/13/23	SHARES PURCHASED - WIRE	\$101,281.49	\$1.00	101,281.490	18,940,236.060
		12/13/23	SHARES PURCHASED - WIRE	\$275,610.60	\$1.00	275,610.600	19,215,846.660
		12/13/23	SHARES PURCHASED - WIRE	\$3,677.88	\$1.00	3,677.880	19,219,524.540
		12/13/23	SHARES PURCHASED - WIRE	\$26,355.69	\$1.00	26,355.690	19,245,880.230
		12/29/23	INCOME REINVEST	\$87,197.82	\$1.00	87,197.820	19,333,078.050
			Ending Balance as of 12/31/2023	\$19,333,078.05	\$1.00		19,333,078.050



City of Galesburg
Interest Income for 12/31/23
IPTIP

Rate:	5.4620%	87,197.82		
Fund	Fund #	Balance	Interest	New Balance
General	1	1,124,664.15	4,871.19	1,129,535.34
Historic Preservation	1	1,703.00	7.38	1,710.37
Comp Plan	1	17,602.48	76.24	17,678.72
	1	-	-	-
Total General Fund	1	1,143,969.62	4,954.81	1,149,774.83
Motor Fuel	11	1,491,830.81	6,461.48	1,498,292.29
Community Improvements/Infrastr	12	291,257.85	1,261.51	292,519.36
Grant Fund	13	196,342.26	850.41	196,342.26
City Gas Tax	14	127,961.98	554.23	128,516.21
Federal Spec Enf	15	17,023.75	73.73	17,097.48
Spec Enf	16	413,090.13	1,789.19	414,879.32
Storm Water Utility	18	374,316.50	1,621.25	375,937.75
Parks & Rec	19	1,149,464.37	4,978.61	1,154,442.98
Airport	20	1,050.00	4.55	1,054.55
Foreign Fire	21	191,184.96	828.07	192,013.03
Property Redevelopment	23	238,947.77	1,034.94	239,982.71
Economic Development	24	2,002,689.34	8,674.13	2,011,363.47
CDBG Repay	25	17,821.81	77.19	17,899.00
UDAG	26	738,480.80	3,198.54	741,679.34
Transit	30/001	-	-	-
Transit	32	63,314.54	274.23	63,588.76
Transit Buses Sold-GTRANSLD-001	32	1,710.92	7.41	1,718.33
Handivan-HVANSOLD-001	32	17,684.40	76.60	17,760.99
2011A TIF Regency Bonds	41	-	-	-
2011B Capital Projects Bonds	42	-	-	-
2010 GO Bond Debt Service	43	-	-	-
2011C Business Park	46	-	-	-
Business District 2013A GO Bonds	47	94,944.98	411.23	95,356.21
IIF-3 Regency Cap Proj	48	-	-	-
IIF IV	49	-	-	-
TIF V	50	-	-	-
Players Fields	51	-	-	-
Business Park Cap Improv	52	-	-	-
Bldg Rprs	53	504,069.86	2,183.25	506,253.11
Community Center	53	12,591.19	54.54	12,645.72
Planning Fund	54	4,337,106.27	18,785.05	4,355,891.32
TIF Downtown	55	-	-	-
TIF E.Main	56	-	-	-
Computer Rep	57	395,927.24	1,714.86	397,642.10
Veh Rep	58	714,557.73	3,094.92	717,652.65
2011 A&B Capital Improvement	59	1,222,017.65	5,292.85	1,227,310.50
Seminary St Business District	60	1,393.42	6.04	1,399.46
Water	61	3,033,876.60	13,140.44	3,047,016.04
Refuse	67	1,064,168.26	4,609.17	1,068,777.43
Risk Mgt	78	243,283.42	1,053.72	244,337.14
Sanitary District Sewer	91	-	-	-
Library	900	-	-	-
Library	915	30,222.80	130.90	30,353.70
Library	922	-	-	-
TOTALS		20,132,300.23	87,197.84	20,219,498.05
Fund 13				
Fund 17		(25,586.40)		
Fund 20		-		
Fund 30		(800,833.00)		

contains a formula-will need to enter the interest in the proper place within the cell

fixed amounts already calculated for August

10/ sub 4/
5,805.20

Total interest for General Fund
Grant and Transit funds may have interest but it all goes into General

Fund, No specific interest earning grants at this time

*Formula values carried forward to beginning for 12/16
Need to do the data entry for all funds once cash is closed

358.24

2016Bond-098

2,237.78

GEN FUND GETS THIS INT

19,333,078.05

19,333,078.05

Agency Name : Galesburg

County : Knox

Agency Type : Municipality

District : 4

Beginning Unobligated Balance as of 12/31/2022	\$690,043.09	Average MFT Allotment	\$57,095.17		
Unobligated Balance as of 12/30/2023	\$549,996.19	Average TRF Allotment	\$50,995.76		
Total MFT and TRF Allotment	\$1,297,091.17	Total Authorizations	\$1,515,127.54	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$77,983.47	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2022	MFT Transportation Renewal Fund				\$48,242.93	\$738,292.02	
12/31/2022	Motor Fuel Tax Fund				\$69,051.28	\$807,343.30	
1/31/2023	MFT Transportation Renewal Fund				\$43,891.00	\$851,234.30	
1/31/2023	Motor Fuel Tax Fund				\$50,141.72	\$901,376.02	
2/28/2023	Authorization	Maintenance	22-01003-51-GM	per mes	\$2,596.12	\$898,779.90	C
2/28/2023	Credit	Maintenance	21-01003-43-GM	per rev mes	\$117.00	\$898,896.90	C
2/28/2023	Credit	Maintenance	22-01003-50-GM	per mes	\$41,630.49	\$940,527.39	C
2/28/2023	MFT Transportation Renewal Fund				\$48,705.82	\$989,233.21	
2/28/2023	Motor Fuel Tax Fund				\$47,579.61	\$1,036,812.82	
3/2/2023	Authorization	Maintenance	23-01003-58-GM	per est	\$274,015.13	\$762,797.69	O
3/7/2023	Authorization	Maintenance	23-01003-59-GM	per est	\$394,888.07	\$367,909.62	O
3/18/2023	RBI Authorization	Contract Construct	21-00454-05-RP	RBI - Final Pay Estimate	\$32,914.75	\$334,994.87	O
3/31/2023	MFT Transportation Renewal Fund				\$44,905.56	\$379,900.43	
3/31/2023	Motor Fuel Tax Fund				\$48,560.06	\$428,460.49	
4/30/2023	MFT Transportation Renewal Fund				\$50,159.83	\$478,620.32	
4/30/2023	Motor Fuel Tax Fund				\$56,609.04	\$535,229.36	
5/31/2023	MFT Transportation Renewal Fund				\$50,717.06	\$585,946.42	
5/31/2023	Motor Fuel Tax Fund				\$57,818.63	\$643,765.05	
6/2/2023	Authorization	Contract Construct	22-00329-17-RP	Per Contract Award	\$350,000.00	\$293,765.05	O
6/30/2023	MFT Transportation Renewal Fund				\$52,682.26	\$346,447.31	
6/30/2023	Motor Fuel Tax Fund				\$60,046.08	\$406,493.39	
7/12/2023	Authorization	Contract Construct	22-01101-88-TL	MFT - Final Invoice	\$4,209.72	\$402,283.67	O
7/31/2023	MFT Transportation Renewal Fund				\$48,311.63	\$450,595.30	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=4,County=Knox,Agency=All,AgencyType=Municipality,FromDate=12/31/2022,ToDate=12/30/2023,TransactionType=ALL,Category=All

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Agency Name : Galesburg		County : Knox		Agency Type : Municipality		District : 4	
Beginning Unobligated Balance as of 12/31/2022		\$690,046.09		Average MFT Allotment		\$57,095.17	
Unobligated Balance as of 12/30/2023		\$549,996.19		Average TRF Allotment		\$50,995.76	
Total MFT and TRF Allotment		\$1,297,091.17		Total Authorizations		\$1,515,127.54	
Total Supplemental Allotments		\$0.00		Total Credits		\$77,983.47	
				Paid to State Debits		\$0.00	
				Paid to State Credits		\$0.00	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
7/31/2023	Motor Fuel Tax Fund				\$58,935.88	\$509,531.18	
8/31/2023	MFT Transportation Renewal Fund				\$55,312.52	\$564,843.70	
8/31/2023	Motor Fuel Tax Fund				\$56,335.52	\$621,179.22	
9/13/2023	Authorization	Contract Construct	22-00329-17-RP	Per Contract Award	\$12,900.38	\$608,278.84	O
9/13/2023	RBI Authorization	Contract Construct	22-00329-17-RP	RBI-Contract Award	\$31,603.37	\$576,675.47	O
9/30/2023	MFT Transportation Renewal Fund				\$57,133.89	\$633,809.36	
9/30/2023	Motor Fuel Tax Fund				\$61,163.83	\$694,973.19	
10/18/2023	Credit	Interest		2022 per review	\$36,235.98	\$731,209.17	
10/31/2023	MFT Transportation Renewal Fund				\$51,569.10	\$782,778.27	
10/31/2023	Motor Fuel Tax Fund				\$54,589.26	\$837,367.53	
11/14/2023	Authorization	Maintenance	24-01003-62-GM	per est	\$225,000.00	\$612,367.53	O
11/30/2023	MFT Transportation Renewal Fund				\$60,317.55	\$672,685.08	
11/30/2023	Motor Fuel Tax Fund				\$64,311.11	\$736,996.19	
12/19/2023	Authorization	Maintenance	24-01003-62-GM	per mat quot	\$187,000.00	\$549,996.19	O

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=4,County=Knox,Agency=All,AgencyType=Municipality,FromDate=12/31/2022,ToDate=12/30/2023,TransactionType=ALL,Category=All

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Journal Entries / Journal Entries

File Child Window Help

Save Refresh New Modify Balance Delete Previous Next 0 Attachments Exit Help Dock in MDI

Journal Entry

Type: Standard

Balanced by Fund: Yes

Description
Reclass Gales Builder Inv #46275 a portion to water fund per note on invoice TB

Line Items

Line	Account	DR Amount	CR Amount	Description
2	011-0000-10105-00	\$534.87	\$0.00	Reclass Gales Builder Inv #46275 -this is water fund per invoice and not MFT (22-01003-50-GM)
1	011-0000-66000-00	\$0.00	\$534.87	Reclass Gales Builder Inv #46275 -this is water fund per invoice and not MFT (22-01003-50-GM)
3	061-0000-10105-00	\$0.00	\$534.87	Reclass Gales Builder Inv #46275 -this is water fund per invoice and not MFT
4	061-0000-66000-00	\$534.87	\$0.00	Gales Builder Inv #46275 -3.78 premier cold mix

DR: \$1,069.74 CR: \$1,069.74

Batch: 00041.03.2024



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: August 5, 2024
SUBJECT: Commission Reappointment

COMMISSION

Airport Advisory Commission

Aaron Repp

TERM EXPIRES

September 2027

Accounts Payable

Transactions by Account

User: shelms
 Printed: 07/30/2024 - 5:37PM
 Batch: 00005.07.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Gatehouse Media	Treasurer's Report - Acct # 857927 - Library Portion	07/30/2024	532.31	
001-0000-10701-00	Lexipol	Annual Supplemental manuals 1/1/25-8/31/25	07/30/2024	1,109.51	0000092769
001-0000-10701-00	Lexipol	Annual policy and daily training bulletins 1/1/25-8/31/25	07/30/2024	11,485.64	0000092769
001-0000-10701-00	Monsido, Inc	Monsido website governance software Jan - Aug 2025	07/30/2024	4,350.72	0000092765
001-0000-10701-00	PowerDMS Inc	01/25 - 08/25 - Power DMS Standards	07/30/2024	433.33	
001-0000-10801-00	Advance Auto Parts	Dome Lights	07/30/2024	26.44	
001-0000-10801-00	Advance Auto Parts	Wiper Blades	07/30/2024	11.98	
001-0000-10801-00	Interstate Battery Systems of Central	Batteries	07/30/2024	283.90	
001-0000-10801-00	Supreme Radio Communications, In	Radios	07/30/2024	4,713.28	
001-0000-10802-00	Herr Petroleum Corp	7500.0 Gal Reg N/L Eth Dir Load	07/30/2024	22,301.80	0000092634
001-0000-10802-00	Herr Petroleum Corp	500 Gal Unleaded Ethanol	07/30/2024	1,486.79	0000092634
001-0000-20102-00	Brightspeed	07/24 Service Acct# 304035525	07/30/2024	1,576.09	
001-0000-20102-00	ProPhoenix Corporation	Phoenix Go Live Ready Phase Completed Milestone #5	07/30/2024	10,561.61	
001-0000-31120-00	Laney Wong	Refund - Dangerous Dog Pet Registration Fee	07/30/2024	350.00	
Subtotal for Divison: 0000				59,223.40	
001-0105-51000-00	Baker Tilly US, LLP	FY23 Audit Services	07/30/2024	9,915.00	0000092722
Subtotal for Divison: 0105				9,915.00	
001-0110-61000-00	Office Specialists, Inc.	Coffee, Binders	07/30/2024	48.40	
Subtotal for Divison: 0110				48.40	
001-0115-51000-00	SpringbrookSoftware LLC	06/24 Pay Pad Transaction Fee	07/30/2024	45.00	
001-0115-51000-00	Knox County Recorders Office	06/24 Laredo Service	07/30/2024	20.00	
001-0115-51000-00	Petty Cash - City Clerk	Pet Supplies Plus - Pet Tags	07/30/2024	54.90	
Subtotal for Divison: 0115				119.90	
001-0120-51500-00	ILCMA - IL. City Mgmt. Assoc.	Job Ad - Member Municipality/Organization Project Manager	07/30/2024	50.00	
001-0120-56506-00	Flexible Benefit Service LLC	06/24 Service Acct#E7F987CC2554	07/30/2024	89.25	

Account Number	Vendor	Description	Date	Amount	PO No
001-0120-58500-00	Wendy Barnes	Reimbursement of Trivia Night Supplies	07/30/2024	27.00	
001-0120-61000-00	Office Specialists, Inc.	Printer Ink	07/30/2024	78.10	
001-0120-61000-00	Office Specialists, Inc.	Chairs	07/30/2024	567.98	
Subtotal for Divison: 0120				812.33	
001-0160-51000-00	Credit Collection Partners	06/24 Service	07/30/2024	85.00	
001-0160-51000-00	Petty Cash - City Clerk	Knox County Recorder - Recording Fee	07/30/2024	63.00	
001-0160-51000-00	Petty Cash - City Clerk	Knox County Recorder - Recordings Fee	07/30/2024	63.00	
001-0160-51500-00	Gatehouse Media	Notice to Bidders - Acct # 857927	07/30/2024	296.10	
001-0160-59521-00	Knox County Humane Society	08/24 Animal Control Contract as per existing agreement	07/30/2024	19,510.00	0000092656
Subtotal for Divison: 0160				20,017.10	
001-0205-51000-00	SpringbrookSoftware LLC	06/24 Pay Pad Transaction Fee	07/30/2024	85.25	
001-0205-51500-00	Gatehouse Media	Treasurer's Report - Acct # 857927	07/30/2024	2,129.25	
001-0205-61000-00	Office Specialists, Inc.	Calculator Ribbon	07/30/2024	17.70	
001-0205-61000-00	Office Specialists, Inc.	Toner	07/30/2024	45.85	
Subtotal for Divison: 0205				2,278.05	
001-0207-55700-00	Hul-Con Corporation	IT half of conduit boring project - additional engineering	07/30/2024	480.00	0000092738
001-0207-55700-00	Hul-Con Corporation	IT half of conduit boring project	07/30/2024	3,400.00	0000092738
001-0207-55800-00	Monsido, Inc	Monsido website governance software Sept - Dec 2024	07/30/2024	2,175.36	0000092765
001-0207-61700-00	Communications Innovators, Inc	Phones, Handsets, Handset Cords	07/30/2024	792.00	
Subtotal for Divison: 0207				6,847.36	
001-0305-51500-00	Gatehouse Media	Notice to Bidders - Acct # 857927	07/30/2024	105.42	
001-0305-51500-00	Gatehouse Media	Notice to Bidders - Acct # 857927	07/30/2024	96.34	
Subtotal for Divison: 0305				201.76	
001-0306-51000-00	Knox County Recorders Office	06/24 Laredo Service	07/30/2024	20.00	
001-0306-51000-00	SpringbrookSoftware LLC	06/24 Pay Pad Transaction Fee	07/30/2024	9.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris - 759 Abingdon	07/30/2024	200.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Services - 1150 W Carl Sandburg	07/30/2024	966.81	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Services - 239 S Cherry St	07/30/2024	509.49	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board Up Services - 465 Mulberry St	07/30/2024	457.39	
001-0306-55800-00	City Blue Technologies, Llc	06/24 - Service Contract	07/30/2024	131.25	
001-0306-62500-00	Ford of Galesburg	Seal #408	07/30/2024	7.98	
001-0306-62500-00	Ford of Galesburg	Repair Kit #408	07/30/2024	186.46	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0306				2,488.38	
001-0410-51000-00	Knox County Recorders Office	06/24 Laredo Service	07/30/2024	20.00	
001-0410-51000-00	SpringbrookSoftware LLC	06/24 Pay Pad Transaction Fee	07/30/2024	9.00	
001-0410-55800-00	City Blue Technologies, Llc	06/24 - Service Contract	07/30/2024	131.25	
Subtotal for Divison: 0410				160.25	
001-0445-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	10.45	
001-0445-55500-00	Heritage-Crystal Clean, LLC	Used Oil Pickup	07/30/2024	12.50	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #152	07/30/2024	57.75	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #168	06/30/2024	57.22	
001-0445-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	40.00	
001-0445-55700-00	Royal Cleaning Services	07/24 Janitorial Services	07/30/2024	292.00	
001-0445-57500-00	Vestis	07/24 Services	07/30/2024	85.68	
001-0445-57500-00	Vestis	07/24 Services	07/30/2024	85.68	
001-0445-57500-00	Vestis	07/24 Services	07/30/2024	85.68	
001-0445-62500-00	Advance Auto Parts	Oil Filter #173	07/30/2024	3.54	
001-0445-62500-00	Advance Auto Parts	TPMS Sensor #173	07/30/2024	88.43	
001-0445-62500-00	Advance Auto Parts	Rotors #173	07/30/2024	105.28	
001-0445-62500-00	Advance Auto Parts	Oil Filter #169	07/30/2024	3.52	
001-0445-62500-00	Mutual Wheel Co., Inc.	Light Bar #166	07/30/2024	510.00	
001-0445-62500-00	Napa Auto Parts	Brake Rotor Kit #173	07/30/2024	116.00	
001-0445-62500-00	Mutual Wheel Co., Inc.	Light Bar #173	07/30/2024	510.00	
001-0445-63000-00	Lawson Products, Inc.	Screws, Washers	07/30/2024	68.96	
001-0445-63000-00	Batterton Auto Supply	Steel Weights	07/30/2024	20.58	
001-0445-63000-00	Advance Auto Parts	JB Weld	07/30/2024	9.54	
001-0445-63000-00	Advance Auto Parts	Automotive Tape	07/30/2024	6.29	
001-0445-63000-00	Advance Auto Parts	Fuel Hoses	07/30/2024	36.50	
001-0445-63000-00	Advance Auto Parts	Wire Tie	07/30/2024	10.27	
001-0445-63000-00	Advance Auto Parts	Replacement Eraser	07/30/2024	26.16	
001-0445-63000-00	Napa Auto Parts	Epoxy Syringe	07/30/2024	10.99	
001-0445-63000-00	Martin, Inc	O Rings	07/30/2024	53.32	
001-0445-63000-00	Napa Auto Parts	Primary Wire, Cable Ties	07/30/2024	15.76	
001-0445-63000-00	Pomp's Tire - Galesburg	Tire Tubes	07/30/2024	23.97	
Subtotal for Divison: 0445				2,346.07	
001-0450-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	73.16	
001-0450-55500-00	Supreme Radio Communications, In	Instalation of Antenna #101	07/30/2024	151.93	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #109	06/30/2024	57.21	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #138	06/30/2024	57.21	
001-0450-55500-00	The Parts House, Inc.	Cables	07/30/2024	60.48	
001-0450-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	50.00	
001-0450-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	75.00	
001-0450-62500-00	Nichols Diesel Service, Inc	Fittings #115	07/30/2024	15.63	
001-0450-62500-00	Nichols Diesel Service, Inc	Fuel Pump #115	07/30/2024	969.69	
001-0450-62500-00	Nichols Diesel Service, Inc	Sensor Kit #115	07/30/2024	201.38	
001-0450-62500-00	Nichols Diesel Service, Inc	Fuel Pump #115	07/30/2024	302.55	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hose #122	07/30/2024	213.59	
001-0450-62500-00	Nichols Diesel Service, Inc	Return Fuel Pump #115	07/30/2024	-302.55	
001-0450-62500-00	Sherwin Williams Co.	Hydraulic Filter	07/30/2024	90.99	
001-0450-62500-00	Nichols Diesel Service, Inc	Fittings #115	07/30/2024	42.74	
001-0450-62500-00	Nichols Diesel Service, Inc	Regulator #115	07/30/2024	57.88	
001-0450-62500-00	Advance Auto Parts	Service Kit #306	07/30/2024	25.51	
001-0450-65500-00	Galesburg Electric, Inc.	Batteries	07/30/2024	180.00	
001-0450-65500-00	Gierke-Robinson Co	Saw Blade	07/30/2024	291.48	
001-0450-67500-00	Reflective Apparel Factory, Inc.	Shirts	07/30/2024	137.49	
001-0450-67500-00	Reflective Apparel Factory, Inc.	Pants, Shirts	07/30/2024	1,692.54	
001-0450-68500-00	Gierke-Robinson Co	Waterbase	07/30/2024	1,015.85	
001-0450-68500-00	Gierke-Robinson Co	Water Repellent	07/30/2024	3,844.00	
Subtotal for Division: 0450				9,303.76	
001-0510-51000-00	Bridgeway Training Services	05/24 Secure Document Destruction - 94Lbs	07/30/2024	28.20	
001-0510-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	5.23	
001-0510-55000-00	Motorola Solutions, Inc	07/24 Service	07/30/2024	104.00	
001-0510-55500-00	Municipal Electronics Inc	Radar Certs	07/30/2024	120.00	
001-0510-55500-00	Supreme Radio Communications, In	Renewal FCC Lic - KCP286	07/30/2024	125.00	
001-0510-55500-00	Supreme Radio Communications, In	08/24 - 10/24 Maintenance Service	07/30/2024	3,789.75	
001-0510-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	55.00	
001-0510-55800-00	Lexipol	Annual Supplemental manuals 9/1/24-12/31/24	07/30/2024	475.51	0000092769
001-0510-55800-00	Lexipol	Annual policy and daily training bulletins 9/1/24-12/31/24	07/30/2024	4,922.42	0000092769
001-0510-55800-00	PowerDMS Inc	09/24 - 12/24 - Power DMS Standards	07/30/2024	216.67	
001-0510-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	07/30/2024	218.53	
001-0510-61000-00	Office Specialists, Inc.	Cups	07/30/2024	47.39	
001-0510-62500-00	Ford of Galesburg	Battery #20	07/30/2024	104.96	
001-0510-62500-00	Ford of Galesburg	Battery #20	07/30/2024	220.75	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-62500-00	Ford of Galesburg	Battery #20	07/30/2024	262.15	
001-0510-62500-00	Ford of Galesburg	Return Battery #20	07/30/2024	-220.75	
001-0510-62500-00	Ford of Galesburg	Batteries #23	07/30/2024	367.11	
001-0510-62500-00	Ray O'Herron Co., Inc.	Retractors #21	07/30/2024	255.61	
001-0510-62500-00	Ford of Galesburg	Oxygen Sensor #23	07/30/2024	66.27	
001-0510-66500-00	Super Smart Shoppers	Blood Alcohol Kits	07/30/2024	110.70	
001-0510-67500-00	Artistic Engraving	Nameplate - Tiethoff	07/30/2024	23.27	
001-0510-67500-00	PH&S Products, LLC	Nitrile Gloves	07/30/2024	262.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	OC Aerosals	07/30/2024	230.58	
Subtotal for Divison: 0510				11,790.35	
001-0550-55500-00	Supreme Radio Communications, In	08/24 - 10/24 Maintenance Service	07/30/2024	5,061.75	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper, Correction Tape, Pens	07/30/2024	318.21	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper	07/30/2024	97.98	
001-0550-85500-00	Knox County Sheriff's Department	08/24 Share of Ambulance Service	07/30/2024	674.82	
001-0550-85500-00	Knox County Sheriff's Department	07/24 Share of Ambulance Service	07/30/2024	674.82	
Subtotal for Divison: 0550				6,827.58	
001-0605-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	88.83	
001-0605-54500-00	Nicholas Morrissey	Lodging, Meals, Mileage - Adv Tech FF - Champaign- NMorrissey	07/30/2024	249.10	
001-0605-55000-00	Western IL. Firefighters Assoc.	Membership - Mabas Division 31 - WIFA	07/30/2024	466.00	
001-0605-55500-00	Supreme Radio Communications, In	08/24 - 10/24 - Maintenance Service	07/30/2024	2,476.50	
001-0605-55500-00	Supreme Radio Communications, In	Repair of Headset	07/30/2024	226.68	
001-0605-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	06/24 Pest Service	07/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	06/24 Pest Service	07/30/2024	55.00	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Pressure Switch, Drain Valve	07/30/2024	286.07	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Fuel Sender	07/30/2024	370.93	
001-0605-65000-00	Office Specialists, Inc.	Coffee Filter, Toilet Paper, Sponges	07/30/2024	132.67	
001-0605-65000-00	Office Specialists, Inc.	Laundry Detergent	07/30/2024	115.15	
001-0605-65000-00	Office Specialists, Inc.	Cleaning Wipes	07/30/2024	33.71	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	07/30/2024	48.67	
001-0605-65000-00	Office Specialists, Inc.	Coffee Filter, Mop, Disinfectant Wipes	07/30/2024	84.38	
001-0605-65000-00	Office Specialists, Inc.	Paper Towel	07/30/2024	110.64	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-66500-00	Alexis Fire Equipment Co., Inc.	Swivel Rocker Lug, Cap w/ Chain	07/30/2024	293.50	
001-0605-66500-00	Office Specialists, Inc.	Triggers	07/30/2024	4.45	
001-0605-66500-00	Municipal Emergency Services, Inc	Cylinder Bracket	07/30/2024	1,272.69	
001-0605-67500-00	Ray O'Herron Co., Inc.	Name Bar - CHarkey	07/30/2024	20.99	
001-0605-67500-00	Municipal Emergency Services, Inc	Return of Bunker Boots	07/30/2024	-650.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats - ANelson	07/30/2024	57.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - BGleason	07/30/2024	78.02	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats, Pants, Shirts - ASpataro	07/30/2024	124.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat, Pants - NMorrissey	07/30/2024	263.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - ASpataro	07/30/2024	221.25	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats, Pants - DClayton	07/30/2024	181.20	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JLenz	07/30/2024	39.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants, Shirts - DClayton	07/30/2024	127.98	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	07/30/2024	137.46	
Subtotal for Divison: 0605				<u>7,192.83</u>	
Subtotal for Fund 001				<u><u>139,572.52</u></u>	
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2024 Supply of Hot Mix Asphalt	07/30/2024	4,625.76	0000092768
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	415.50	0000092616
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of Asphalt	07/30/2024	789.75	0000092611
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	900.25	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	1,315.75	0000092616
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2024 Supply of Hot Mix Asphalt	07/30/2024	1,841.84	0000092768
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2024 Supply of Hot Mix Asphalt	07/30/2024	1,825.28	0000092768
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	415.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	07/30/2024	822.50	0000092612
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of Asphalt	07/30/2024	1,506.00	0000092611
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of PP2 Mix Concrete	07/30/2024	798.75	0000092618
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	623.25	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	727.13	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	1,315.75	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	692.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	415.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	831.00	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	415.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	07/30/2024	623.25	0000092616

Account Number	Vendor	Description	Date	Amount	PO No
011-0000-66000-00	Gunther Construction Co., a div. of U	2024 Supply of CA 6 (Crushed White Stone)	07/30/2024	2,482.16	0000092610
		Subtotal for Divison: 0000		<u>23,382.92</u>	
		Subtotal for Fund 011		<u><u>23,382.92</u></u>	
013-0000-51000-00	Nelson\Nygaard Consulting Associat	Comprehensive Transit Study for Public Transportation	07/30/2024	3,834.93	0000092653
013-0000-51000-00	Nelson\Nygaard Consulting Associat	Comprehensive Transit Study for Public Transportation	06/30/2024	11,357.93	0000092653
013-0000-76000-00	Hutchison Engineering, Inc	ITEP Lake Storey Path Phase II Engineering	07/30/2024	4,149.28	0000092542
		Subtotal for Divison: 0000		<u>19,342.14</u>	
		Subtotal for Fund 013		<u><u>19,342.14</u></u>	
014-0000-55700-00	Hul-Con Corporation	Engineering half of conduit boring project - additional engineer	07/30/2024	480.00	0000092738
014-0000-55700-00	Hul-Con Corporation	Engineering half of conduit boring project	07/30/2024	3,400.00	0000092738
014-0000-64500-00	Grainger, Inc.	Filter	07/30/2024	15.30	
014-0000-64500-00	Galesburg Electric, Inc.	Bushings, Couplings	07/30/2024	31.02	
014-0000-64500-00	Galesburg Electric, Inc.	Duct Tape	07/30/2024	33.38	
014-0000-64500-00	Grainger, Inc.	Connecting Link Load Cap	07/30/2024	19.20	
014-0000-64500-00	Galesburg Electric, Inc.	INTRM Button, Light Bulbs	07/30/2024	52.14	
014-0000-66000-00	Gierke-Robinson Co	Rebar	07/30/2024	997.50	
014-0000-66000-00	Galesburg Builders Supply, Inc	Reinf Bars	07/30/2024	70.00	
014-0000-66500-00	Gierke-Robinson Co	Chisel	07/30/2024	37.85	
014-0000-66500-00	Galesburg Electric, Inc.	Bandsaw Blades	07/30/2024	33.32	
014-0000-66500-00	Galesburg Electric, Inc.	Drill	07/30/2024	131.98	
014-0000-66500-00	Gierke-Robinson Co	Cut-Off Saw	07/30/2024	1,060.67	
		Subtotal for Divison: 0000		<u>6,362.36</u>	
		Subtotal for Fund 014		<u><u>6,362.36</u></u>	
015-0000-10701-00	Sur-Tec Inc	01/25 - 07/25 - Casper Service	07/30/2024	1,728.42	
015-0000-61700-00	Sur-Tec Inc	08/24 - 12/24 - Casper Service	07/30/2024	1,234.58	
015-0000-67500-00	Ray O'Herron Co., Inc.	Hats - PD	07/30/2024	1,473.87	
		Subtotal for Divison: 0000		<u>4,436.87</u>	
		Subtotal for Fund 015		<u><u>4,436.87</u></u>	
016-0000-22002-00	Illinois State Police Asset Seizure &	Seizure Funds - Case 24-15301	07/30/2024	1,775.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				1,775.00	
Subtotal for Fund 016				1,775.00	
018-0000-55500-00	Armature Motor & Pump Company,	Repairs to E Main St Underpass Pump	07/30/2024	21,345.15	0000092746
018-0000-55500-00	Pomp's Tire - Galesburg	Repair Flat Tire #128	07/30/2024	31.80	
018-0000-55500-00	Martin, Inc	Removed & Replaced Open Crankcase Ventilation Filter #128	07/30/2024	595.10	
018-0000-55500-00	Martin, Inc	Diagnose of Crankcase Issue, Crankcase Pressure Sensor	07/30/2024	738.79	
018-0000-62500-00	Coe Equipment, Inc	Swivel Joint #131	07/30/2024	724.03	
018-0000-62500-00	Midstate Manufacturing, Inc.	Hose #128	07/30/2024	689.16	
018-0000-62500-00	Martin, Inc	Filler Cap #128	07/30/2024	64.91	
018-0000-65500-00	Galesburg Welding, Inc	Cut Plate, Weld on Concrete Brackets	07/30/2024	839.84	
018-0000-65500-00	Grainger, Inc.	Misc Parts for Pumps for Underpass	07/30/2024	201.08	
Subtotal for Divison: 0000				25,229.86	
Subtotal for Fund 018				25,229.86	
019-0000-10701-00	Treasurer State of Illinois	01/25 - 07/25 - Annual Rental Fee Business Logo Signs - Exit 45B	07/30/2024	402.50	
019-0000-20102-00	Brightspeed	07/24 Service Acct# 304035525	07/30/2024	530.86	
Subtotal for Divison: 0000				933.36	
019-1905-51000-00	Amilia Technologies USA Inc.	06/24 Service Fees	07/30/2024	1,179.34	
019-1905-51500-00	AD Scott Company, LLC	06/24 Newspaper Ads	07/30/2024	225.00	
019-1905-51500-00	WMOI - FM	06/24 Radio Ads	07/30/2024	260.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	06/24 Radio Ads	07/30/2024	583.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	06/24 Radio Ads	07/30/2024	2,400.00	
019-1905-55800-00	Amilia Technologies USA Inc.	06/24 Monthly Subscription	07/30/2024	499.00	
019-1905-61000-00	Office Specialists, Inc.	Tape	07/30/2024	18.64	
Subtotal for Divison: 1905				5,164.98	
019-1910-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	67.93	
019-1910-55700-00	AMP Companies Inc	Replaced Piping and Couplings	07/30/2024	605.16	
019-1910-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	50.00	
019-1910-55700-00	Kone, Inc	Service for Passenger Elevator	07/30/2024	522.76	
019-1910-55700-00	Helm Mechanical / Helm Service	Repair of Condenser Coil	07/30/2024	523.00	
Subtotal for Divison: 1910				1,768.85	
019-1911-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	198.57	

Account Number	Vendor	Description	Date	Amount	PO No
019-1911-55700-00	Kone, Inc	Replaced Electrical Interlock Contacts on Landing Doors	07/30/2024	3,100.00	
019-1911-55700-00	Lambasio, Inc.	Repair of Sinks not draining	07/30/2024	333.04	
019-1911-55700-00	Helm Mechanical / Helm Service	Re-Insulate, Re-Route Thermostate Wire	07/30/2024	422.59	
019-1911-55700-00	Lambasio, Inc.	Repair of Sewer Smell in Bathroom	07/30/2024	170.98	
019-1911-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	65.00	
019-1911-57500-00	Vestis	07/24 Services	07/30/2024	26.70	
019-1911-57500-00	Vestis	07/24 Services	07/30/2024	26.70	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	07/30/2024	82.40	
019-1911-65000-00	Office Specialists, Inc.	Toilet Paper	07/30/2024	37.48	
019-1911-65000-00	Office Specialists, Inc.	Paper Towel	07/30/2024	78.90	
019-1911-66000-00	Core & Main	Water Meters	07/30/2024	1,375.00	
Subtotal for Division: 1911				5,917.36	
019-1915-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	1,771.44	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #503	07/30/2024	57.75	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #502	06/30/2024	57.21	
019-1915-55700-00	Waste Management, Inc.	06/24 Service Acct# 63842-03000	06/30/2024	1,337.42	
019-1915-55700-00	J F Ahern	Annual Fire Alarm Inspection	07/30/2024	550.00	
019-1915-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	40.00	
019-1915-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	70.00	
019-1915-55700-00	Knox County Landfill	06/24 Service Acct# 122	07/30/2024	331.38	
019-1915-55700-00	Galesburg Electric, Inc.	Annual Service of Generators	07/30/2024	199.95	
019-1915-55700-00	J F Ahern	Instalation Cellular Communicator Work Order# 1738802	07/30/2024	1,216.00	
019-1915-55700-00	J F Ahern	Annual Fire Alarm Inspection	07/30/2024	524.00	
019-1915-56000-00	Terry Allen, Inc	Lake Storey Park - Toilet Rental - 18 Regular Units. One Day Re	07/30/2024	1,170.00	0000092636
019-1915-56000-00	Terry Allen, Inc	Lake Storey Park - Toilet Rental - 2 Handicapped Units. One Day	07/30/2024	180.00	0000092636
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit. One Day	07/30/2024	80.00	0000092636
019-1915-56000-00	Terry Allen, Inc	Lake Storey Park - 2 Handwashing Stations - One Day Rental 7/4/2	07/30/2024	130.00	0000092636
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/24-10/31/24	07/30/2024	80.00	0000092636
019-1915-57500-00	Vestis	07/24 Services	07/30/2024	74.86	
019-1915-57500-00	Vestis	07/24 Services	07/30/2024	74.86	
019-1915-57500-00	Vestis	07/24 Services	07/30/2024	74.86	
019-1915-61000-00	Office Specialists, Inc.	Tape, Markers	07/30/2024	31.74	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose #503	07/30/2024	73.60	
019-1915-62500-00	Martin, Inc	O-Ring #522	07/30/2024	36.74	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #525	07/30/2024	292.50	
019-1915-62500-00	MTI Distributing, Inc	Rim #525	07/30/2024	309.99	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62500-00	Martin, Inc	Bracket #515	07/30/2024	73.96	
019-1915-62500-00	Advance Auto Parts	Fuse #515	07/30/2024	3.56	
019-1915-62500-00	Advance Auto Parts	Oil Filter #542	07/30/2024	2.65	
019-1915-62500-00	Advance Auto Parts	Battery #528	07/30/2024	71.75	
019-1915-62500-00	Martin, Inc	Freight for INV# 1706695 #541	07/30/2024	20.00	
019-1915-62500-00	Martin, Inc	Solenoid #515	07/30/2024	150.71	
019-1915-62510-00	Herr Petroleum Corp	500.3 Gal Diesel , 371.50 Gal Unleaded Ethanol	07/30/2024	2,722.40	0000092628
019-1915-62510-00	Herr Petroleum Corp	333.5 Gal Diesel #2, 405.6 Unleaded Ethanol	07/30/2024	2,304.59	0000092628
019-1915-62510-00	Herr Petroleum Corp	692.7 Gal Diesel #2, 540.3 Gal Unleaded Ethanol	07/30/2024	3,888.28	0000092628
019-1915-65000-00	Office Specialists, Inc.	Toilet Paper	07/30/2024	374.77	
019-1915-65000-00	Office Specialists, Inc.	Dish Soap	07/30/2024	57.39	
019-1915-65500-00	Vortex USA, Inc.	Retrofit Kit, Playstart Activator Kit, Connector	07/30/2024	3,370.00	
019-1915-65500-00	Martin, Inc	Strap	07/30/2024	12.91	
019-1915-65500-00	Tri-State Water	Diffuser, Impeller, Pump O-Ring Kit, Top Diffuser Plate	07/30/2024	558.75	
019-1915-65500-00	Galesburg Electric, Inc.	Drop Lens	07/30/2024	228.36	
019-1915-66000-00	Galesburg Builders Supply, Inc	Premier Cold Mix	07/30/2024	205.47	
019-1915-68500-00	Tri-State Water	Misc Chemicals	07/30/2024	26.18	
019-1915-68500-00	Hawkins, Inc	Misc Chemcials	07/30/2024	1,128.44	
Subtotal for Divison: 1915				23,964.47	
019-1920-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	161.99	
019-1920-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	55.00	
019-1920-57500-00	Vestis	07/24 Services	07/30/2024	58.23	
019-1920-57500-00	Vestis	07/24 Services	07/30/2024	58.23	
019-1920-57500-00	Vestis	07/24 Services	07/30/2024	58.23	
019-1920-61000-00	Office Specialists, Inc.	Correction Tape, Tape	07/30/2024	25.68	
019-1920-62500-00	Advance Auto Parts	Brake Line Nut #553	07/30/2024	3.42	
019-1920-62510-00	Herr Petroleum Corp	80.3 Gal Diesel #2	07/30/2024	264.49	0000092629
019-1920-62510-00	Herr Petroleum Corp	279.1 Gal Diesel #2, 403.50 Unleaded Ethanol	07/30/2024	2,119.16	0000092629
019-1920-62510-00	Herr Petroleum Corp	202.7 Gal Diesel #2, 343.5 Gal Unleaded Ethanol	07/30/2024	1,696.63	0000092629
019-1920-63500-00	D & K Products	Misc Herbicides, Fertilizers, Seeds	07/30/2024	3,363.13	
019-1920-64125-00	Boxcar Express	06/24 Sandwiches	07/30/2024	1,591.30	
019-1920-64125-00	Butch's Pizza Inc.	Misc Pizzas	07/30/2024	27.50	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	07/30/2024	830.03	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	07/30/2024	953.16	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	07/30/2024	734.95	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	07/30/2024	85.80	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64125-00	SCNS SPORTS FOODS	Misc Concessions	07/30/2024	90.80	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	07/30/2024	85.80	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	07/30/2024	128.70	
019-1920-65000-00	Office Specialists, Inc.	Air Freshner	07/30/2024	26.07	
019-1920-65000-00	Office Specialists, Inc.	Paper Towels	07/30/2024	35.74	
019-1920-65500-00	Burris Equipment	Brake	07/30/2024	211.02	
019-1920-65500-00	Range Servant America	Brush Refurb Kit	07/30/2024	385.00	
019-1920-65500-00	MTI Distributing, Inc	Roller ASM , Mount Roller, Bracket Skid, Bushing, Spacer	07/30/2024	629.09	
019-1920-65500-00	M&M Golf Cars, LLC	Parts to Repair Golf Carts	07/30/2024	571.23	
019-1920-65500-00	Van Wall Equipment, Inc.	Screws, Lock Nuts, Fittings, Clamps, Adjusters, Chambers, Gasket	07/30/2024	1,790.89	
019-1920-66000-00	Galesburg Builders Supply, Inc	Cold Mix	07/30/2024	490.36	
019-1920-66000-00	Galesburg Builders Supply, Inc	Cold Mix	07/30/2024	282.56	
019-1920-88300-00	M&M Golf Cars, LLC	06/2024 Lease of 48 Golf Carts and 1 Utility Vehicle as per	07/30/2024	5,335.97	0000092734
Subtotal for Divison: 1920				22,150.16	
019-1925-51500-00	Treasurer State of Illinois	07/24 - 12/24 Annual Rental Fee Business Logo Signs - Exit 45B	07/30/2024	287.50	
019-1925-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	151.54	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/11/24 - 10/14/24.	07/30/2024	320.00	0000092636
019-1925-64000-00	The Home City Ice Company	Bagged Ice	07/30/2024	185.00	
019-1925-66000-00	Galesburg Electric, Inc.	Breakers	07/30/2024	98.60	
Subtotal for Divison: 1925				1,042.64	
019-1930-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	07/30/2024	778.40	
019-1930-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	07/30/2024	153.85	
Subtotal for Divison: 1930				932.25	
019-1935-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	47.03	
019-1935-55700-00	J F Ahern	Service Call - Ground Fault - Work Order #1756030	07/30/2024	742.50	
019-1935-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	80.00	
019-1935-57500-00	Vestis	07/24 Services	07/30/2024	454.48	
019-1935-57500-00	Vestis	07/24 Services	07/30/2024	454.48	
019-1935-57500-00	Vestis	07/24 Services	07/30/2024	454.48	
019-1935-65000-00	Office Specialists, Inc.	Paper Towels, Toilet Paper	07/30/2024	114.40	
Subtotal for Divison: 1935				2,347.37	
019-1940-51400-00	Laci Washabaugh	07/08 - 07/24 - G-Force Coordinator League Sessions	07/30/2024	1,100.00	
019-1940-51400-00	Traci Sharp	07/8 - 07/24 G-Force League Coordinator	07/30/2024	1,100.00	
019-1940-64000-00	Office Specialists, Inc.	Labels	07/30/2024	7.49	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1940				2,207.49	
019-1945-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	20.90	
019-1945-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	95.00	
019-1945-55700-00	American Pest Control Inc	04/24 Pest Service	07/30/2024	95.00	
019-1945-55700-00	J.P. Benbow, Inc.	Checked Rooftops - Air Handler	07/30/2024	112.00	
019-1945-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	07/30/2024	120.26	
019-1945-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	07/30/2024	248.42	
Subtotal for Divison: 1945				691.58	
019-1950-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	4,546.15	
019-1950-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	55.00	
019-1950-55700-00	Appliance Parts Service Depot, Inc	Repair of Concession Stand Refrigerator	07/30/2024	144.99	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	07/30/2024	636.91	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	07/30/2024	529.50	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	07/30/2024	730.07	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	07/30/2024	552.72	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	07/30/2024	174.26	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	07/30/2024	312.10	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	07/30/2024	919.89	
019-1950-64125-00	Butch's Pizza Inc.	Misc Pizzas	07/30/2024	392.30	
019-1950-64125-00	Atlantic Coca-Cola	Misc Concessions	07/30/2024	668.29	
019-1950-64125-00	Atlantic Coca-Cola	Misc Concessions	07/30/2024	230.87	
019-1950-65000-00	Office Specialists, Inc.	Cleaner	07/30/2024	66.59	
019-1950-65500-00	Tri-State Water	Skimmer Net	07/30/2024	35.31	
019-1950-68500-00	Hawkins, Inc	Misc Chemcials	07/30/2024	438.75	
019-1950-68500-00	Hawkins, Inc	Misc Chemcials	07/30/2024	1,047.46	
019-1950-68500-00	Hawkins, Inc	Misc Chemcials	07/30/2024	712.50	
019-1950-68500-00	Tri-State Water	Misc Chemicals	07/30/2024	37.88	
019-1950-68500-00	Tri-State Water	Misc Chemicals	07/30/2024	147.33	
019-1950-68500-00	Tri-State Water	Misc Chemicals	07/30/2024	70.34	
Subtotal for Divison: 1950				12,449.21	
019-1955-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	104.51	
019-1955-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	40.00	
019-1955-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	40.00	
019-1955-68500-00	Hawkins, Inc	Misc Chemcials	07/30/2024	466.25	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1955				650.76	
019-1960-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	5.23	
019-1960-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	60.00	
Subtotal for Divison: 1960				65.23	
019-1965-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	10.45	
019-1965-55500-00	Kaser Power Equipment Inc	Tuned & Serviced, Rebuilt Carburator, Flushed Fuel System, Spark	07/30/2024	130.40	
019-1965-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	50.00	
019-1965-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	50.00	
019-1965-57500-00	Vestis	07/24 Services	07/30/2024	39.44	
019-1965-57500-00	Vestis	07/24 Services	07/30/2024	39.44	
019-1965-57500-00	Vestis	07/24 Services	07/30/2024	39.44	
019-1965-62500-00	Scott Equipment, LLC	Driveshaft #589	07/30/2024	29.49	
019-1965-62500-00	Scott Equipment, LLC	Bolt Kit #589	07/30/2024	4.98	
019-1965-62500-00	Advance Auto Parts	Hydraulic Filter #585	07/30/2024	52.83	
019-1965-62500-00	Advance Auto Parts	Filter Kit, Battery #584	07/30/2024	191.50	
019-1965-62500-00	Advance Auto Parts	Filter Kit #582	07/30/2024	54.59	
019-1965-62500-00	Pomp's Tire - Galesburg	Tires #589	07/30/2024	150.82	
019-1965-62500-00	Pomp's Tire - Galesburg	Tires #588	07/30/2024	110.48	
019-1965-62510-00	Herr Petroleum Corp	145 Gal Diesel #2	07/30/2024	457.84	0000092630
019-1965-65500-00	Kaser Power Equipment Inc	Oil , Comm Line	07/30/2024	166.56	
Subtotal for Divison: 1965				1,578.26	
019-1975-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	5.23	
019-1975-55500-00	Cozadd Diesel Service, Inc	Towed Truck to Central Garage #106	07/30/2024	400.00	
019-1975-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #103	06/30/2024	57.22	
019-1975-65500-00	O'Reilly Auto Parts	Spark Plugs	07/30/2024	7.47	
Subtotal for Divison: 1975				469.92	
Subtotal for Fund 019				82,333.89	
020-0000-10701-00	IL Environmental Protection Agency	01/25 - 07/25 - Annual NPDES Fee	07/30/2024	291.67	
020-0000-20102-00	Brightspeed	07/24 Service Acct# 304035525	07/30/2024	65.89	
020-0000-55000-00	IL Environmental Protection Agency	07/24 - 12/24 - Annual NPDES Fee	07/30/2024	208.33	
020-0000-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #351	06/30/2024	57.22	
020-0000-55700-00	Howe Overhead Doors, Inc.	Installed New Line and Corner Post	07/30/2024	3,400.00	
020-0000-62500-00	Alta Construction Equipment Illinois	Fitting Kit #357	07/30/2024	811.23	

Account Number	Vendor	Description	Date	Amount	PO No
020-0000-62510-00	Herr Petroleum Corp	647.2 Gal Diesel #2	07/30/2024	2,043.46	0000092631
020-0000-66000-00	Galesburg Electric, Inc.	Tube Lights	07/30/2024	55.66	
		Subtotal for Divison: 0000		6,933.46	
		Subtotal for Fund 020		6,933.46	
021-0000-54500-00	Jacob Pedigo	Lodging - Rope Access Technician I- Glenview - JPedigo	07/30/2024	441.16	
		Subtotal for Divison: 0000		441.16	
		Subtotal for Fund 021		441.16	
023-0000-83100-00	Leahy Electric Svc Inc	Installation of Electrical Service - 1191 Arcadia Dr	07/30/2024	3,141.74	
		Subtotal for Divison: 0000		3,141.74	
		Subtotal for Fund 023		3,141.74	
024-0000-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	20.90	
024-0000-83100-00	Galesburg Museums, Inc	08/24 - Discovery Depot Grant	07/30/2024	8,333.33	
024-0000-88300-00	Breslin's Floor Covering, Inc	08/24 Parking Lot Lease	07/30/2024	623.20	
		Subtotal for Divison: 0000		8,977.43	
		Subtotal for Fund 024		8,977.43	
030-0000-20101-00	MEL FOSTER CO	09/24 - 12/24 - Refund Transit Advertising	07/30/2024	104.00	
030-0000-20101-00	MEL FOSTER CO	09/24 - 12/24 - Refund Transit Advertising	07/30/2024	104.00	
030-0000-20101-00	MEL FOSTER CO	09/24 - 12/24 - Refund Transit Advertising	07/30/2024	104.00	
030-0000-20101-00	MEL FOSTER CO	09/24 - 12/24 - Refund Transit Advertising	07/30/2024	104.00	
030-0000-20101-00	MEL FOSTER CO	09/24 - 12/24 - Refund Transit Advertising	07/30/2024	104.00	
030-0000-20101-00	CALIFORNIA COMMERCIAL INV	09/24 - 12/24 - Refund Transit Advertising	07/30/2024	124.00	
030-0000-20101-00	DICK BLICK COMPANY	09/24 - 12/24 - Refund Transit Advertising	07/30/2024	80.00	
030-0000-20101-00	GALESBURG PUBLIC LIBRARY	09/24 - 12/24 - Refund Transit Advertising	07/30/2024	80.00	
030-0000-20101-00	KNOX COUNTY PORK PRODUCI	09/24 - 12/24 - Refund Transit Advertising	07/30/2024	103.33	
030-0000-20102-00	Brightspeed	07/24 Service Acct# 304035525	07/30/2024	192.31	
030-0000-33800-00	Michael Mannino	09/24 - 12/24 Refund Transit Advertising	07/30/2024	80.00	
		Subtotal for Divison: 0000		1,179.64	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	06/24 Radio Ads	06/30/2024	200.00	
030-0320-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	14.11	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-54500-00	Dedra Mannon	Mileage - Bus Training - Bloomington II - DManon	07/30/2024	65.66	
030-0320-55500-00	GSI Systems, Inc	Camera install for unit 488 para-transit fleet. Inclues Wifi an	06/30/2024	438.26	0000092698
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #468	06/30/2024	57.21	
030-0320-61000-00	Office Specialists, Inc.	Tab Guide, Pencils, Tape, Pens	06/30/2024	118.86	
030-0320-61000-00	Office Specialists, Inc.	File Boxes	06/30/2024	91.64	
030-0320-62500-00	Eastern Iowa Tire	Tires	06/30/2024	660.45	
030-0320-62500-00	Napa Auto Parts	Belt	06/30/2024	25.49	
030-0320-62500-00	Napa Auto Parts	Bearing Set, Oil Seal, Bearings, Brake Shoes, Brake Drum, Rotors	07/30/2024	582.55	
030-0320-62500-00	Napa Auto Parts	Oil	06/30/2024	11.97	
030-0320-62500-00	Napa Auto Parts	Alarm	07/30/2024	55.18	
030-0320-62500-00	Napa Auto Parts	Low Prof Clear Markers	06/30/2024	75.45	
030-0320-62500-00	Napa Auto Parts	Compressor Clutch	07/30/2024	24.36	
030-0320-62500-00	Napa Auto Parts	Fuel Cap	06/30/2024	12.57	
030-0320-62500-00	Napa Auto Parts	Shocks	07/30/2024	123.38	
030-0320-62510-00	Herr Petroleum Corp	323.2 Gal Unleaded Ethanol	07/30/2024	961.06	0000092627
030-0320-62510-00	Herr Petroleum Corp	197.40 Gal Unleaded Ethanol	06/30/2024	589.06	0000092627
030-0320-62510-00	Herr Petroleum Corp	199.4 Gal Unleaded Ethanol	07/30/2024	582.26	0000092627
030-0320-62510-00	Herr Petroleum Corp	415.10 Gal Unleaded Ethanol	06/30/2024	1,238.70	0000092627
030-0320-62510-00	Herr Petroleum Corp	313 Gal Unleaded Ethanol	07/30/2024	895.82	0000092627
030-0320-62510-00	Herr Petroleum Corp	179.40 Gal Unleaded Ethanol	06/30/2024	519.65	0000092627
030-0320-62510-00	Herr Petroleum Corp	219 Gal Unleaded Ethanol	07/30/2024	651.21	0000092627
030-0320-62510-00	Herr Petroleum Corp	273.80 Gal Unleaded Ethanol	06/30/2024	817.04	0000092627
030-0320-62510-00	Herr Petroleum Corp	304.90 Gal Unleaded Ethanol	06/30/2024	883.15	0000092627
030-0320-62510-00	Herr Petroleum Corp	342.8 Gal Unleaded Ethanol	07/30/2024	1,001.00	0000092627
030-0320-63000-00	Napa Auto Parts	Terminals, Connects	06/30/2024	49.43	
030-0320-63000-00	Napa Auto Parts	Oil UV Dye	06/30/2024	11.49	
Subtotal for Divison: 0320				10,757.01	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	06/24 Radio Ads	06/30/2024	200.00	
030-0370-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	32.92	
030-0370-54500-00	Dedra Mannon	Mileage - Bus Training - Bloomington II - DManon	07/30/2024	65.66	
030-0370-55500-00	GSI Systems, Inc	Camera install for unit 2002 and 2003 fixed route fleet. Inclues	06/30/2024	867.42	0000092698
030-0370-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #1107	06/30/2024	58.50	
030-0370-55500-00	Wight Chevrolet, Inc.	Repair of Advance Fast Idle System Intermotive Control	06/30/2024	163.80	
030-0370-55500-00	OSCAR Telecom Inc	Program and Installation of Cameras , Removal of Old Video Syst	06/30/2024	725.00	
030-0370-55500-00	Brozene Hydraulic Service	Changed Filter & Vac Pump Replaced Coupler,	07/30/2024	541.18	
030-0370-55500-00	IL Oil Marketing Equipment, Inc.	Repair Swivels Leak	07/30/2024	614.18	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55500-00	Getz Fire Equipment Co., Inc.	Annual Service Portable Fire Ext, Chemical Extinguisher	06/30/2024	463.70	
030-0370-55700-00	Mechanical Service Inc.	Backflow Test	06/30/2024	132.00	
030-0370-55700-00	Howe Overhead Doors, Inc.	Brake Kit Installed	06/30/2024	600.00	
030-0370-55700-00	Howe Overhead Doors, Inc.	2024 Overhead Door Maintenance - Transit (5)	06/30/2024	200.00	0000092657
030-0370-55700-00	American Pest Control Inc	06/24 Pest Service	06/30/2024	65.00	
030-0370-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	65.00	
030-0370-55700-00	Howe Overhead Doors, Inc.	Replacement of Rollers	06/30/2024	144.50	
030-0370-57500-00	Cintas, Inc	06/24 Service	06/30/2024	170.27	
030-0370-57500-00	Cintas, Inc	06/24 Service	06/30/2024	274.29	
030-0370-57500-00	Cintas, Inc	07/24 Service	07/30/2024	211.43	
030-0370-57500-00	Cintas, Inc	07/24 Service	07/30/2024	274.29	
030-0370-61000-00	Office Specialists, Inc.	File Boxes	06/30/2024	206.02	
030-0370-62500-00	Thompson Truck & Trailer, Inc	Batteries	06/30/2024	185.98	
030-0370-62500-00	Napa Auto Parts	Exactfitblades	06/30/2024	22.66	
030-0370-62500-00	Napa Auto Parts	Fuel Filter	07/30/2024	73.89	
030-0370-62500-00	Midwest Transit Equipment, Inc.	Condenser Fan	06/30/2024	345.38	
030-0370-62500-00	Napa Auto Parts	Belt	06/30/2024	19.29	
030-0370-62500-00	Gillig	Exhaust Fluid Level Gauge	07/30/2024	192.26	
030-0370-62500-00	Gillig	Air Dryer	07/30/2024	887.04	
030-0370-62510-00	Herr Petroleum Corp	475.90 Gal Diesel #2	06/30/2024	1,484.51	0000092627
030-0370-62510-00	Herr Petroleum Corp	450 Gal Diesel #2	07/30/2024	1,482.25	0000092627
030-0370-62510-00	Herr Petroleum Corp	700.8 Gal Diesel #2	07/30/2024	2,308.36	0000092627
030-0370-62510-00	Herr Petroleum Corp	501.40 Gal Diesel #2	06/30/2024	1,564.06	0000092627
030-0370-63000-00	Napa Auto Parts	Wire	07/30/2024	27.43	
030-0370-63000-00	Napa Auto Parts	ABS Mat	07/30/2024	31.99	
030-0370-63000-00	Napa Auto Parts	Wire	07/30/2024	26.52	
030-0370-63000-00	Napa Auto Parts	Purple Power	07/30/2024	77.98	
030-0370-63000-00	Napa Auto Parts	Wires	06/30/2024	26.52	
030-0370-63000-00	Batterton Auto Supply	Valve Cores, Valve Caps, Steel Weights	07/30/2024	50.13	
030-0370-65500-00	Mack Sales & Service of Morton	Scotseal Accessories	06/30/2024	106.40	
030-0370-66500-00	Napa Auto Parts	Mechanics Stethoscope	06/30/2024	20.23	
030-0370-66500-00	Snap-on Tool Corp.	Circuit Tester	06/30/2024	112.00	
030-0370-66500-00	Napa Auto Parts	Folding Utility Knife, Blades	07/30/2024	16.32	
Subtotal for Division: 0370				15,136.36	
Subtotal for Fund 030				27,073.01	

Account Number	Vendor	Description	Date	Amount	PO No
053-0000-55700-00	Howe Overhead Doors, Inc.	Garage Operator, Remote - Installed	07/30/2024	1,850.00	
		Subtotal for Divison: 0000		1,850.00	
		Subtotal for Fund 053		1,850.00	
054-0000-51000-00	Klingner & Associates, P.C. - Archit	Construction Admin Hawthorne Pool Renovation, Phase 2	07/30/2024	908.00	0000092549
054-0000-83100-00	Greenlords Pharms LLC	Urban Agriculture Incentive - Greenlords Pharms	07/30/2024	4,782.90	0000092493
054-0000-83100-00	Mark F Rasmussen	Urban Agriculture Incentive - Mark Rasmussen	07/30/2024	5,682.17	0000092492
		Subtotal for Divison: 0000		11,373.07	
		Subtotal for Fund 054		11,373.07	
057-0000-20102-00	ProPhoenix Corporation	Phoenix Go Live Ready Phase Completed Milestone #5	07/30/2024	33,688.39	
057-0000-22006-00	ProPhoenix Corporation	Phoenix Go Live Ready Phase Completed Milestone #5	07/30/2024	13,125.00	
057-0000-61700-00	Office Specialists, Inc.	Computer, Windows License	07/30/2024	1,260.00	
		Subtotal for Divison: 0000		48,073.39	
		Subtotal for Fund 057		48,073.39	
058-0000-71000-00	PAFCO Truck Bodies Inc	Dump Truck Body with Hoist #101 as per bid specifications	07/30/2024	16,983.25	0000092685
058-0000-71000-00	MTI Distributing, Inc	Credit from Inv# 1414308-00	07/30/2024	-50.00	
		Subtotal for Divison: 0000		16,933.25	
		Subtotal for Fund 058		16,933.25	
059-0000-20102-00	ProPhoenix Corporation	Phoenix Go Live Ready Phase Completed Milestone #5	07/30/2024	12,625.00	
		Subtotal for Divison: 0000		12,625.00	
		Subtotal for Fund 059		12,625.00	
061-0000-10701-00	IL Environmental Protection Agency	01/25 - 07/25 - Annual NPDES Fee	07/30/2024	291.67	
061-0000-15401-00	Klingner & Associates P.C.	Design costs for new 5 million gallon water storage tank	07/30/2024	3,880.00	0000092764
061-0000-20101-00	WILMA THOMPSON	Refund Check 065664-000, 1416 DAY ST	07/10/2024	83.10	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-176, 1153 N HENDERSON ST	07/10/2024	110.24	
061-0000-20101-00	TITHY MASEVO	Refund Check 056810-000, 442 DUDLEY ST	07/23/2024	43.42	
061-0000-20101-00	JONATHAN MILLER	Refund Check 061789-000, 750 JOHNSTON ST	07/10/2024	47.27	
061-0000-20101-00	RYLIE LOWERY	Refund Check 062806-002, 1411 E FIFTH ST 18	07/10/2024	52.64	
061-0000-20101-00	MARTIN RENTALS	Refund Check 051649-009, 1121 HAWKINSON AVE 8	07/23/2024	140.91	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	J SUE MEYER	Refund Check 046346-000, 909 OLIVE ST	07/17/2024	58.56	
061-0000-20101-00	STEPHEN LOUDERMAN	Refund Check 013769-005, 946 MICHIGAN AVE	07/10/2024	38.14	
061-0000-20101-00	JUSTIN SALLO	Refund Check 023068-002, 569 N CEDAR ST	07/17/2024	132.19	
061-0000-20101-00	MICHAEL P & DAWN PRICE	Refund Check 008034-000, 903 BEECHER AVE	07/23/2024	4.78	
061-0000-20101-00	MOBILELINK LLC	Refund Check 063585-000, 1538 N HENDERSON ST	07/10/2024	123.99	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-190, 382 N PEARL ST	07/17/2024	131.98	
061-0000-20101-00	WINSTON RENTALS & PROPERT	Refund Check 057603-024, 755 S WEST ST	07/10/2024	60.21	
061-0000-20101-00	LORRAINE RICHMAN	Refund Check 024527-000, 86 COUNTRY ELMS EST	07/18/2024	3.16	
061-0000-20101-00	JAMES WILSON	Refund Check 059984-001, 74 N IVAN AVE	07/23/2024	71.05	
061-0000-20101-00	VIRGINIA MCLAREN	Refund Check 039160-000, 85 W NORTH ST I	07/10/2024	107.73	
061-0000-20101-00	ANDREW SPENCER	Refund Check 066946-000, 1125 N WEST ST	07/18/2024	87.96	
061-0000-20101-00	JODI MINES	Refund Check 048417-008, 1648 BATEMAN ST	07/18/2024	57.40	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-073, 147 S PLEASANT AVE	07/10/2024	96.76	
061-0000-20101-00	JOAN NICHOLS	Refund Check 012974-001, 1277 JEFFERSON ST	07/17/2024	68.49	
061-0000-20101-00	DOMINIC PARELLO	Refund Check 064874-000, 857 JEFFERSON ST	07/11/2024	115.81	
061-0000-20101-00	RBJ INC	Refund Check 021136-004, 1276 CAMPBELL AVE	07/18/2024	55.61	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-073, 147 S PLEASANT AVE	07/18/2024	51.90	
061-0000-20101-00	BRADLEY MOWEN	Refund Check 066978-000, 1692 WILLARD ST	07/23/2024	91.88	
061-0000-20101-00	EVAN MELHUS	Refund Check 056896-000, 652 W GROVE ST	07/10/2024	48.58	
061-0000-20101-00	JON NELSON	Refund Check 051533-000, 809 E THIRD ST	07/23/2024	90.54	
061-0000-20101-00	ERIC SHANE ESTATE	Refund Check 059537-000, 740 E SECOND ST	07/18/2024	55.61	
061-0000-20101-00	DAVID RADEMAKER ESTATE	Refund Check 042565-000, 20 CHESTNUT ST	07/23/2024	66.64	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-194, 1810 E MAIN ST	07/17/2024	145.18	
061-0000-20101-00	LORRAINE RICHMAN	Refund Check 024527-000, 86 COUNTRY ELMS EST	07/18/2024	2.28	
061-0000-20101-00	VERA HECK	Refund Check 021245-000, 664 E FOURTH ST	07/17/2024	19.61	
061-0000-20101-00	MATTHEW HUNZIKER	Refund Check 054002-000, 110 PINE ST	07/10/2024	60.47	
061-0000-20101-00	CAROLYN MILLER	Refund Check 012998-000, 1026 JEFFERSON ST	07/18/2024	55.61	
061-0000-20101-00	DANIELLE PETERSON	Refund Check 015420-003, 1690 FLORENCE AVE	07/09/2024	160.00	
061-0000-20101-00	RBJ INC	Refund Check 021136-004, 1276 CAMPBELL AVE	07/10/2024	87.49	
061-0000-20101-00	CALVIN PETERSON	Refund Check 066202-000, 1459 S SEMINARY ST	07/10/2024	69.64	
061-0000-20101-00	CLYDE PAINTER	Refund Check 055966-000, 1134 N HENDERSON ST APT G	07/17/2024	101.29	
061-0000-20101-00	KAREN THOMAS ESTATE	Refund Check 012625-001, 3363 WINDSOR CT	07/10/2024	60.47	
061-0000-20101-00	BOBBIE CUTCHER	Refund Check 059670-000, 1119 HAWKINSON AVE 12	07/10/2024	1.18	
061-0000-20101-00	CAROL CROUCH	Refund Check 061618-002, 1409 N ACADEMY ST	07/17/2024	122.19	
061-0000-20101-00	GABRIEL HILMAN	Refund Check 055193-000, 639 PECK ST	07/17/2024	97.75	
061-0000-20101-00	JASON'S HOMES LLC	Refund Check 068031-000, 705 MONROE ST	07/17/2024	37.98	
061-0000-20101-00	LYNNE CORBIN	Refund Check 016519-000, 1034 SWEETBRIAR PL	07/23/2024	4.78	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	CHRISTOPHER DUGAN	Refund Check 022284-000, 1079 E SOUTH ST	07/10/2024	38.14	
061-0000-20101-00	ROY CANIER	Refund Check 023377-000, 859 MICHIGAN AVE	07/10/2024	36.29	
061-0000-20101-00	DANNYEL CARROLL	Refund Check 068136-000, 590 N CEDAR ST 1	07/23/2024	123.23	
061-0000-20101-00	AMBREEN CHEEMA	Refund of Hydrant Meter Deposit	07/30/2024	347.31	
061-0000-20101-00	RAYE BEASLEY	Refund Check 013051-000, 386 JEFFERSON ST	07/17/2024	13.83	
061-0000-20101-00	BENEDICT HOLDINGS LLC	Refund Check 067418-000, 455 E THIRD ST	07/17/2024	126.29	
061-0000-20101-00	CHALEN BERN	Refund Check 059841-002, 893 N PRAIRIE ST 4	07/23/2024	126.42	
061-0000-20101-00	ROYA BIGGIE	Refund Check 059583-001, 66 SELDEN ST	07/11/2024	29.31	
061-0000-20101-00	850 F STREET LLC	Refund Check 057582-000, 50 E MAIN ST	07/11/2024	67.19	
061-0000-20101-00	SARA KING	Refund Check 053297-000, 1676 ROCK ISLAND AVE	07/17/2024	88.56	
061-0000-20101-00	DAVID DOWERS	Refund Check 062845-003, 180 W FREMONT ST	07/23/2024	126.64	
061-0000-20101-00	KATHY HERMANN	Refund Check 056827-000, 2180 DANIEL DR NORTH	07/23/2024	20.52	
061-0000-20101-00	ABRAHAM DUARTE-GARCIA	Refund Check 067988-000, 887 MULBERRY ST	07/17/2024	47.69	
061-0000-20101-00	FREDY EVERARDO ZACARIAS	Refund Check 067035-000, 812 E NORTH ST	07/17/2024	39.88	
061-0000-20101-00	LOGAN KIESEWETTER	Refund Check 067466-000, 818 OLIVE ST	07/10/2024	12.51	
061-0000-20101-00	CULY CONTRACTING LLC	Refund of Hydrant Meter Deposit	07/30/2024	301.32	
061-0000-20101-00	GEORGE KILBURN	Refund Check 011917-002, 111 COUNTRY ELMS EST	07/17/2024	40.92	
061-0000-20101-00	JEFFREY HUGHS	Refund Check 067243-000, 79 HUSTON ST	07/10/2024	64.07	
061-0000-20101-00	DEBRA HARE	Refund Check 037458-003, 39 COLUMBUS AVE	07/10/2024	95.30	
061-0000-20101-00	SARAH LARSEN	Refund Check 064055-000, 766 ARNOLD ST	07/10/2024	14.55	
061-0000-20101-00	DEBRA HARE	Refund Check 037458-003, 39 COLUMBUS AVE	07/10/2024	1.18	
061-0000-20101-00	ANNABETH GIBBONS	Refund Check 064052-000, 1516 N KELLOGG ST	07/23/2024	76.58	
061-0000-20101-00	BOBBIE CUTCHER	Refund Check 059670-000, 1119 HAWKINSON AVE 12	07/10/2024	95.57	
061-0000-20101-00	ERIC LINIGER	Refund Check 055839-000, 71 PHILLIPS ST	07/17/2024	66.96	
061-0000-20101-00	CATHERINE FROELICH	Refund Check 066563-000, 1121 HAWKINSON AVE 8	07/18/2024	34.21	
061-0000-20101-00	TERESA INNESS	Refund Check 048031-025, 729 S FARNHAM ST	07/10/2024	156.29	
061-0000-20101-00	GFDM LLC	Refund Check 057867-000, 825 N HENDERSON ST	07/10/2024	82.59	
061-0000-20101-00	TIMOTHY DOWERS	Refund Check 005783-019, 1834 N SEMINARY ST	07/11/2024	135.89	
061-0000-20101-00	JULIE KAPINGA	Refund Check 068107-000, 1026 JEFFERSON ST	07/23/2024	52.51	
061-0000-20101-00	SHASTA GREENWOOD	Refund Check 046290-001, 57 S WHITESBORO ST	07/17/2024	132.19	
061-0000-20102-00	Brightspeed	07/24 Service Acct# 304035525	07/30/2024	262.26	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	07/30/2024	2,800.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	07/30/2024	700.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Community Bank of Oelwein	07/30/2024	120.99	
061-0000-51000-00	SpringbrookSoftware LLC	06/24 Pay Pad Transaction Fee	07/30/2024	170.50	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	07/30/2024	25.00	
061-0000-51000-00	Donohue & Associates, Inc	2024 CONSULTING SERVICES AGREEMENT FOR SCADA MAI	07/30/2024	450.00	0000092651

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51000-00	ARMARC/MunicipalH20	06/24 - EPA RMP Compliance Service	07/30/2024	350.00	
061-0000-51000-00	Credit Collection Partners	06/24 Service	07/30/2024	25.00	
061-0000-51000-00	Knox County Records Office	06/24 Laredo Service	07/30/2024	52.58	
061-0000-52300-00	Nicor Gas	07/24 Service Acct# 14-51-15-5411 6	07/30/2024	268.74	
061-0000-52300-00	Nicor Gas	07/24 Service Acct# 20-72-70-1000 9	07/30/2024	44.03	
061-0000-52500-00	Galesburg Sanitary Dist.	06/24 Service	06/30/2024	31.35	
061-0000-55000-00	IL Environmental Protection Agency	07/24 - 12/24 - Annual NPDES Fee	07/30/2024	208.33	
061-0000-55700-00	National Wash Authority, LLC	CLEANING OF HAWTHORNE WATER TOWER AS PER SPECIF	07/30/2024	8,550.00	0000092755
061-0000-55700-00	Royal Cleaning Services	07/24 Janitorial Services	07/30/2024	536.00	
061-0000-55700-00	Waste Management, Inc.	06/24 Service Acct# 64537-23004	07/30/2024	21.54	
061-0000-55700-00	Waste Management, Inc.	06/24 Service Acct# 9-06892-63006	07/30/2024	120.51	
061-0000-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	55.00	
061-0000-55700-00	American Pest Control Inc	07/24 Pest Service	07/30/2024	40.00	
061-0000-55700-00	American Pest Control Inc	03/24 Pest Service	07/30/2024	55.00	
061-0000-62510-00	Herr Petroleum Corp	162.6 Gal Diesel #2	07/30/2024	495.15	0000092632
061-0000-65000-00	Office Specialists, Inc.	Vehicle Wash	07/30/2024	80.24	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL PP1 - DELIVERED	07/30/2024	389.81	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	07/30/2024	164.50	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	07/30/2024	329.00	0000092607
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE, CL PP2 - DELIVERED	07/30/2024	559.13	0000092607
061-0000-66000-00	Core & Main	Brass Cap	07/30/2024	560.60	
061-0000-66000-00	Core & Main	Brass Bushings	07/30/2024	504.00	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	07/30/2024	41.80	
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	07/30/2024	-2,250.00	0000092595
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	07/30/2024	8,097.00	0000092595
061-0000-68700-00	Core & Main	Meters	07/30/2024	900.00	
061-0000-68700-00	Core & Main	Water Meters	07/30/2024	4,760.00	
Subtotal for Divison: 0000				39,406.14	
Subtotal for Fund 061				39,406.14	
067-0000-20101-00	DEBRA HARE	Refund Check 037458-003, 39 COLUMBUS AVE	07/10/2024	1.70	
067-0000-51000-00	Knox County Records Office	06/24 Laredo Service	07/30/2024	52.57	
067-0000-51000-00	SpringbrookSoftware LLC	06/24 Pay Pad Transaction Fee	07/30/2024	85.25	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/15/24-11/17/24	07/30/2024	80.00	0000092636
067-0000-59501-00	Knox County Landfill	06/24 Service Acct# 121	07/30/2024	28,583.10	
067-0000-59502-00	Knox County Landfill	06/24 Service Acct# 264	07/30/2024	222.00	

Account Number	Vendor	Description	Date	Amount	PO No
067-0000-59502-00	Waste Management, Inc.	06/24 Service Acct# 5-33430-33004	06/30/2024	205,501.48	
		Subtotal for Divison: 0000		<u>234,526.10</u>	
		Subtotal for Fund 067		<u><u>234,526.10</u></u>	
078-0000-51000-00	OSF Occupational Medicine	Drug Testing	07/30/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	07/30/2024	115.00	
078-0000-51000-00	OSF Occupational Medicine	Drug Testing	07/30/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam - DOT	07/30/2024	195.00	
078-0000-51000-00	OSF Occupational Medicine	Drug Testing	07/30/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Drug Testing	07/30/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Drug Testing	07/30/2024	60.00	
078-0000-56532-00	Alexis Fire Equipment Co., Inc.	Aerial Truck Damage Repair, Ladder Retainer Handle	07/30/2024	1,709.50	
078-0000-56535-00	Ora Orthopedics PC	Workers Comp DOS 06/18/24 Pat Acct# 4949319	07/30/2024	5,495.00	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp DOS 07/01/24 Pat Acct# 0020748300	07/30/2024	155.66	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp DOS 06/17/24 Pat Acct# 0020598700	07/30/2024	155.66	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp DOS 06/24/24 Pat Acct# 0020618500	07/30/2024	244.79	
078-0000-56535-00	James M Kelly, Attorney	05/24 Legal Services	07/30/2024	297.00	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 06/06/24 - Pat Act# 253211	07/30/2024	1,295.68	
078-0000-56535-00	James M Kelly, Attorney	05/24 Legal Services	07/30/2024	82.50	
078-0000-56535-00	James M Kelly, Attorney	05/24 Legal Services	07/30/2024	839.00	
078-0000-56535-00	James M Kelly, Attorney	05/24 Legal Services	07/30/2024	214.50	
078-0000-56535-00	James M Kelly, Attorney	05/24 Legal Services	07/30/2024	445.50	
078-0000-56535-00	James M Kelly, Attorney	05/24 Legal Services	07/30/2024	1,863.22	
078-0000-56535-00	James M Kelly, Attorney	05/24 Legal Services	07/30/2024	1,039.50	
078-0000-56535-00	Anesthesia & Analgesia PC	Workesr Comp - DOS 06/18/24 - Acct# ANA-R24061805	07/30/2024	1,304.49	
078-0000-56535-00	James M Kelly, Attorney	05/24 Legal Services	07/30/2024	363.00	
078-0000-56597-00	Foremost Industrial Technologies	Soft Starter, Field Service Start Up	07/30/2024	800.00	
		Subtotal for Divison: 0000		<u>16,915.00</u>	
		Subtotal for Fund 078		<u><u>16,915.00</u></u>	
		Report Total:		<u><u>730,704.31</u></u>	

Advance Checks and ACH Payments as of 7/30/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/11/2024	0	American Electric Power	06/24 Service	061-0000-52000	13,682.32
7/11/2024	0	Chuck Humes	07/09 - Umped Softball - 4 Games	019-1940-51400	160.00
7/11/2024	99774	Frontier	07/24 Service Acct# 309-867-2701-033099-2	061-0000-54000	437.59
7/11/2024	0	Hope Cemetery Association of Galesburg, IL	Hope Cemetery Funding Agreement 23-4118	012-0000-83100	5,000.00
7/11/2024	0	James Hartshorn	07/08 - Officiated Volleyball - 3 Games	019-1940-51400	105.00
7/11/2024	0	James Hartshorn	07/10 - Officiated Volleyball - 2 Games	019-1940-51400	70.00
7/11/2024	99775	Knox County Collector	Property Tax - Pin 99-18-200-004 - NE 1/4 Runway & Airport & 34	020-0000-84500	45.46
7/11/2024	99776	Knox County Records Office	Release 15 Property Maint Liens	001-0160-51300	138.00
7/11/2024	0	Mike Hines	07/10 - Officiated Volleyball - 2 Games	019-1940-51400	70.00
7/11/2024	0	Mike Hines	07/08 - Officiated Volleyball - 2 Games	019-1940-51400	70.00
7/11/2024	0	Nathaniel Clark	07/09 - Umped Softball - 3 Games	019-1940-51400	120.00
7/11/2024	0	Oneida Network Services, Inc	07/24 Internet - Kerzi Acct# 1101994	001-0207-54000	50.00
7/11/2024	0	Richard Neal	Workers Comp - Reimbursement Prescription/Medical Supplies	078-0000-56535	128.17
7/11/2024	99777	Stuard & Associates, Inc	Annual Elevator Re-Inspection Standard	019-1945-55700	125.00
7/11/2024	99778	Washtington University	Workers Comp - Case#22WC031239 Cust Id#CU004035	078-0000-56535	4,083.75
7/12/2024	0	Bluefin Payment Systems	06/24 Pay Pad Processing Fees	001-0115-51000	174.26
7/12/2024	0	Bluefin Payment Systems	06/24 Pay Pad Processing Fees	001-0306-51000	15.05
7/12/2024	0	Bluefin Payment Systems	06/24 Pay Pad Processing Fees	001-0410-51000	15.05
7/12/2024	0	Bluefin Payment Systems	06/24 UB Webpayment Credit Card Processing Fee	061-0000-51000	3,812.76
7/12/2024	0	Bluefin Payment Systems	06/24 Pay Pad Processing Fees	061-0000-51000	1,112.76
7/12/2024	0	Bluefin Payment Systems	06/24 UB Webpayment Credit Card Processing Fee	067-0000-51000	1,906.38
7/12/2024	0	Bluefin Payment Systems	06/24 Pay Pad Processing Fees	067-0000-51000	556.39
7/12/2024	0	Breakthru Beverage Illinois, LLC	Liquor for Golf Concessions	019-1920-64125	115.00
7/12/2024	0	Cardconnect	06/24 Card Connect Credit Card Charges	019-1905-51000	479.13
7/12/2024	0	Cardconnect	06/24 Card Connect Credit Card Charges	019-1925-51000	728.89
7/12/2024	0	Cardconnect	06/24 Card Connect Credit Card Charges	019-1930-51000	193.07
7/12/2024	0	Cardconnect	06/24 Card Connect Credit Card Charges	019-1935-51000	80.44
7/12/2024	0	Cardconnect	06/24 Card Connect Credit Card Charges	019-1945-51000	104.03
7/12/2024	0	Cardconnect	06/24 Card Connect Credit Card Charges	019-1950-51000	1,583.97
7/12/2024	0	Cardconnect	06/24 Card Connect Credit Card Charges	019-1960-51000	33.06
7/12/2024	0	Cardconnect	06/24 Card Connect Credit Card Charges	051-0000-51000	3.09
7/12/2024	0	Computershare	GO2013A Interest	047-0000-87300	18,840.00
7/12/2024	0	Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	254.50
7/12/2024	0	Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	475.85
7/12/2024	0	Farmers & Mechanics Bank	06/24 F&M Bank Trust Fees	001-0205-51000	61.56
7/12/2024	0	Farmers & Mechanics Bank	06/24 F&M Bank Trust Fees	019-1905-51000	6.10
7/12/2024	0	Farmers & Mechanics Bank	06/24 F&M Bank Trust Fees	078-0000-51000	61.06
7/12/2024	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	361.80
7/12/2024	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	415.40
7/12/2024	0	IMRF	IMRF Contributions	001-0000-20311	122,732.36
7/12/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
7/12/2024	0	Wells Fargo Merchant Services	06/24 Credit Card Fees	019-1920-51000	3,439.90
7/18/2024	0	Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	200.00
7/18/2024	0	Chuck Humes	07/16 - Umped Softball - 4 Games	019-1940-51400	160.00
7/18/2024	0	Galesburg Community Chorus	External Agency Funding - Galesburg Community Chorus	024-0000-83100	3,000.00
7/18/2024	99808	ILLOWA	ILLOWA Training - Milan IL - 3 Inspectors	001-0306-54500	60.00
7/18/2024	0	Kone, Inc	Replace Pump Motor on City Hall Passenger Elevator	019-1910-55700	4,860.00
7/18/2024	0	Matthew Reed	06/24 AV Services	001-0160-59516	120.00
7/18/2024	0	Nathaniel Clark	07/16 - Umped Softball - 4 Games	019-1940-51400	160.00

7/18/2024	0 New Limited Rods of Western Illinois	External Agency Funding - New Limited Rods of Western Illinois	024-0000-83100	5,000.00
7/18/2024	99809 Secretary of State	Replacement Plates	001-0605-51000	18.00
7/18/2024	0 Statham & Long, LLC	06/24 Legal Services	001-0145-51010	506.25
7/18/2024	0 VNA Community Services	External Agency Funding - VNA Community Services	024-0000-83100	5,000.00
7/23/2024	0 Bank of Montreal	O'Reillys - Battery - WIFA will Reimburse - JGrodjesk	001-0000-10407	140.38
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Bobbi	001-0000-10407	1.47
7/23/2024	0 Bank of Montreal	Menards - Edge Bricks - Library	001-0000-10407	83.24
7/23/2024	0 Bank of Montreal	Hy-Vee - Tax - JMoser	001-0000-10407	0.90
7/23/2024	0 Bank of Montreal	Eagle Ridge Resort - -EHanson	001-0000-10407	27.00
7/23/2024	0 Bank of Montreal	Amazon - Staff Shirt - Robert	001-0000-10407	2.18
7/23/2024	0 Bank of Montreal	Lowes - Trees - Library	001-0000-10407	93.89
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Tifani	001-0000-10407	31.03
7/23/2024	0 Bank of Montreal	Lands End - Tax - Tmiller	001-0000-10407	19.37
7/23/2024	0 Bank of Montreal	06/24 CC Charges - ETSB	001-0000-10407	2,898.32
7/23/2024	0 Bank of Montreal	Evernote - Tax - OLucero	001-0000-10407	10.73
7/23/2024	0 Bank of Montreal	Lowes - Motar Mix - Library	001-0000-10407	23.55
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Sharon	001-0000-10407	44.89
7/23/2024	0 Bank of Montreal	B&H Photo - Tax - OLucero	001-0000-10407	2.68
7/23/2024	0 Bank of Montreal	Galesburg Builders - Sand - Library	001-0000-10407	26.28
7/23/2024	0 Bank of Montreal	Davis Ford - Refund Sales Tax - MMiller	001-0000-10407	(4.44)
7/23/2024	0 Bank of Montreal	Galesburg Builders - Rock - Library	001-0000-10407	26.71
7/23/2024	0 Bank of Montreal	Hy-Vee - Overcharge - JMoser	001-0000-10407	1.74
7/23/2024	0 Bank of Montreal	Amazon - Staff Shirt - Steve	001-0000-10407	2.18
7/23/2024	0 Bank of Montreal	Lands End - Refund of Tax - Tmiller	001-0000-10407	(20.29)
7/23/2024	0 Bank of Montreal	06/24 CC Charges - Library	001-0000-10407	5,793.50
7/23/2024	0 Bank of Montreal	Lowes - Tax - TMiller	001-0000-10407	19.55
7/23/2024	0 Bank of Montreal	Menards - Sheeting - Library	001-0000-10407	58.00
7/23/2024	0 Bank of Montreal	Amazon - Staff Shirt - Rich - To be returned	001-0000-10407	17.94
7/23/2024	0 Bank of Montreal	Microsoft - Licenses - Elections	001-0000-10407	198.00
7/23/2024	0 Bank of Montreal	Lowes - Mortar Mix -Library	001-0000-10407	23.55
7/23/2024	0 Bank of Montreal	Bosch - 01/25 - 07/25 - OTC Encore Subscription - 445-55800	001-0000-10407	437.50
7/23/2024	0 Bank of Montreal	Lowes - Mortar Mix -Library	001-0000-10407	15.70
7/23/2024	0 Bank of Montreal	Galesburg Builders - Sand - Library	001-0000-10407	44.25
7/23/2024	0 Bank of Montreal	Galesburg Builders - Sand - Library	001-0000-10407	27.19
7/23/2024	0 Bank of Montreal	Microsoft - Licenses - Township	001-0000-10407	792.00
7/23/2024	0 Bank of Montreal	Lowes - Mortar Mix -Library	001-0000-10407	42.78
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Tanya	001-0000-10407	41.40
7/23/2024	0 Bank of Montreal	Menards - Diamond Blade - Library	001-0000-10407	69.99
7/23/2024	0 Bank of Montreal	Cirlce K - MMiller	001-0000-10407	48.60
7/23/2024	0 Bank of Montreal	Galesburg Builders - Rock - Library	001-0000-10407	35.02
7/23/2024	0 Bank of Montreal	Galesburg Builders - Rock - Library	001-0000-10407	28.02
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 605-55800	001-0000-10701	82.50
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 120-55800	001-0000-10701	82.50
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 145-55800	001-0000-10701	41.25
7/23/2024	0 Bank of Montreal	IAFC - 01/25 - 07/25 - Dues - Hovind - 605-55000	001-0000-10701	125.42
7/23/2024	0 Bank of Montreal	KnowBe4 - 01/25 - 05/25 - Compliance Plus Module 207-55800	001-0000-10701	1,837.00
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 207-55800	001-0000-10701	165.00
7/23/2024	0 Bank of Montreal	Evernote - 01/25 - 06/25 Subscription -207-55800	001-0000-10701	59.63
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 105-55800	001-0000-10701	41.25
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses -110-55800	001-0000-10701	165.00
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 306-55800	001-0000-10701	288.75

7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 410-55800	001-0000-10701	330.00
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 205-55800	001-0000-10701	412.50
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 305-55800	001-0000-10701	167.59
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 115-55800	001-0000-10701	123.75
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 510-55800	001-0000-10701	41.25
7/23/2024	0 Bank of Montreal	Moore Tire - Tires	001-0000-10801	1,080.00
7/23/2024	0 Bank of Montreal	Moore Tire - Tires	001-0000-10801	945.00
7/23/2024	0 Bank of Montreal	AT&T - FirstNet - 05/24 Service	001-0000-20102	1,074.26
7/23/2024	0 Bank of Montreal	Office Specialists - 06/24 Service	001-0000-20102	2,436.14
7/23/2024	0 Bank of Montreal	Event Brite - KCAP Annual Meeting - White, Hix, Cheesman	001-0105-54500	90.00
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0105-55800	57.75
7/23/2024	0 Bank of Montreal	Eagle Ridge Resort - Lodging - ILCMA Summer Conference -EHanson	001-0110-54500	240.89
7/23/2024	0 Bank of Montreal	Event Brite - KCAP Annual Meeting - Hanson, StGeorge	001-0110-54500	60.00
7/23/2024	0 Bank of Montreal	Managment Association - ILCMA Membership - EHanson	001-0110-55000	388.75
7/23/2024	0 Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0110-55800	231.00
7/23/2024	0 Bank of Montreal	Hy-Vee - Misc Snacks - Strategic Planning Focus Groups	001-0110-58500	29.00
7/23/2024	0 Bank of Montreal	Cooks & Co - Flowers - Funeral Employee Family Member - RMangier	001-0110-58500	75.00
7/23/2024	0 Bank of Montreal	Canva - Tax Refund	001-0110-61000	(4.01)
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Kristen	001-0110-61000	17.98
7/23/2024	0 Bank of Montreal	Otter.AI - Notes & Transcription Service	001-0115-55800	30.00
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0115-55800	173.25
7/23/2024	0 Bank of Montreal	InnKeepers - Meeting w/ Adam Vitale	001-0115-58500	9.60
7/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - Bus Driver	001-0120-51000	69.22
7/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - CSO	001-0120-51000	69.22
7/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - PT Employees	001-0120-51000	276.88
7/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - PT Employees	001-0120-51000	85.60
7/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - PT Employees	001-0120-51000	69.22
7/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - PT Employees	001-0120-51000	69.22
7/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - PT Employees	001-0120-51000	55.64
7/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - PT Employees	001-0120-51000	430.36
7/23/2024	0 Bank of Montreal	Inquire Hire - Background Check - PT Employees	001-0120-51000	69.22
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0120-55800	115.50
7/23/2024	0 Bank of Montreal	Amazon - Step Stool	001-0120-61000	16.97
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0145-55800	57.75
7/23/2024	0 Bank of Montreal	Breeze Courier - Notice to Bidders - Simmons St & Parking Lot H	001-0160-51500	78.50
7/23/2024	0 Bank of Montreal	Breeze Courier - Notice to Bidders - Intermittent Resurfacing	001-0160-51500	34.50
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0205-55800	577.50
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Sharon	001-0205-61000	25.00
7/23/2024	0 Bank of Montreal	Amazon - Calculator	001-0205-61000	88.98
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Bobbi	001-0205-61000	25.00
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Tanya	001-0205-61000	25.00
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Tifani	001-0205-61000	25.00
7/23/2024	0 Bank of Montreal	Name Tag Wizard - Wall Plate - Finance Director	001-0205-61000	29.98
7/23/2024	0 Bank of Montreal	Amazon - Adding Machine Ribbon	001-0205-61000	7.42
7/23/2024	0 Bank of Montreal	Comcast - 06/24 Internet	001-0207-54000	454.85
7/23/2024	0 Bank of Montreal	Iron Spike - Meal - IT Personel Meeting W/ Knox County IT	001-0207-54500	133.04
7/23/2024	0 Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.90
7/23/2024	0 Bank of Montreal	StrictlyTech - Meraki Licenses	001-0207-55800	635.75
7/23/2024	0 Bank of Montreal	KnowBe4 - 05/24 - 12/24 - Compliance Plus Module	001-0207-55800	2,571.80
7/23/2024	0 Bank of Montreal	Qwinix Technologies - 66 Degrees - Google Workspace Licenses	001-0207-55800	649.45

7/23/2024	0 Bank of Montreal	Evernote - 6/24 - 12/24 Subscription	001-0207-55800	59.63
7/23/2024	0 Bank of Montreal	Bitwarden - 2024 Subscription	001-0207-55800	27.15
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0207-55800	231.00
7/23/2024	0 Bank of Montreal	Amazon - Keyboard Stand	001-0207-61700	33.78
7/23/2024	0 Bank of Montreal	SCW - Power Extension Cords	001-0207-61700	29.62
7/23/2024	0 Bank of Montreal	SHI - Rechargeable Batteries	001-0207-61700	97.84
7/23/2024	0 Bank of Montreal	Amazon - Keyboard Stand	001-0207-61700	33.78
7/23/2024	0 Bank of Montreal	Event Brite - KCAP Annual Meeting - SGugliotta	001-0305-54500	30.00
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0305-55800	234.63
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0306-55800	404.25
7/23/2024	0 Bank of Montreal	Amazon- Roberts Rule Book	001-0306-67000	13.59
7/23/2024	0 Bank of Montreal	Amazon - Staff Shirt - Caitlin	001-0306-67500	19.99
7/23/2024	0 Bank of Montreal	Amazon - Staff Shirt - Amber	001-0306-67500	19.99
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Lucas	001-0306-67500	24.46
7/23/2024	0 Bank of Montreal	Amazon - Staff Shirt - Tami	001-0306-67500	19.99
7/23/2024	0 Bank of Montreal	Amazon - Staff Shirt - Steve	001-0306-67500	25.00
7/23/2024	0 Bank of Montreal	Amazon - Staff Shirt - Robert	001-0306-67500	25.00
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Dan	001-0306-67500	24.46
7/23/2024	0 Bank of Montreal	Lands End - Staff Shirts - Eric	001-0306-67500	24.46
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0410-55800	462.00
7/23/2024	0 Bank of Montreal	Amazon - Cameras	001-0410-61700	499.99
7/23/2024	0 Bank of Montreal	Amazon - USB Charger Cables	001-0410-65500	36.63
7/23/2024	0 Bank of Montreal	Premier Safety - Safety Shirts	001-0410-67500	156.40
7/23/2024	0 Bank of Montreal	Anitea Group - UST Operator Training	001-0445-54500	150.00
7/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #187	001-0445-55500	20.00
7/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #163	001-0445-55500	33.00
7/23/2024	0 Bank of Montreal	Midstate - Filter Cleaning #170	001-0445-55500	22.00
7/23/2024	0 Bank of Montreal	Bosch - 07/24 - 12/24 - OTC Encore Subscription	001-0445-55800	312.50
7/23/2024	0 Bank of Montreal	Tri State Truck - Hinge Pin Kit #163	001-0445-62500	737.01
7/23/2024	0 Bank of Montreal	AC McCartney - Net #159	001-0445-62500	62.87
7/23/2024	0 Bank of Montreal	Terminal Supply - Electrical Supplies	001-0445-63000	217.45
7/23/2024	0 Bank of Montreal	S&S Industrial Supply - Brake Clean, Oil Pads, PB Blaster	001-0445-63000	191.93
7/23/2024	0 Bank of Montreal	Menards - Furnace Filters	001-0445-63000	72.78
7/23/2024	0 Bank of Montreal	Farm King - Gloves	001-0445-63000	13.98
7/23/2024	0 Bank of Montreal	S&S Industrial Supply - Power Cleaner, Brake Clean, Batteries	001-0445-63000	563.00
7/23/2024	0 Bank of Montreal	Harbor Freight - Ramps	001-0445-66500	69.99
7/23/2024	0 Bank of Montreal	Harbor Freight - Pressure Regulators	001-0445-66500	54.98
7/23/2024	0 Bank of Montreal	Matco - Impact Gun	001-0445-66500	996.98
7/23/2024	0 Bank of Montreal	Farm King Supply - Weed Killer, Bug Spray	001-0450-63500	187.96
7/23/2024	0 Bank of Montreal	Wilson Paper - Paper Towels, Roll Towels	001-0450-65000	225.39
7/23/2024	0 Bank of Montreal	Wilson Paper - Compressed Air	001-0450-65000	109.93
7/23/2024	0 Bank of Montreal	Advance Auto Parts - Diesel Clean, Brake Cleaner	001-0450-65500	69.95
7/23/2024	0 Bank of Montreal	Pekin Insurance - Police Life Insurance	001-0510-47500	132.00
7/23/2024	0 Bank of Montreal	ILSOS Vehicle Renewal - Vehicle Registration	001-0510-51000	154.40
7/23/2024	0 Bank of Montreal	Comcast - 06/24 Service	001-0510-54000	19.90
7/23/2024	0 Bank of Montreal	AT&T - First Net - 06/24 Service	001-0510-54000	616.08
7/23/2024	0 Bank of Montreal	Hampton Inn - Lodging - Orlando Park - Semington 06/09 - 06/14	001-0510-54500	912.80
7/23/2024	0 Bank of Montreal	Magnet Forensics - Cell Phone Training - Swanson	001-0510-54500	3,249.00
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0510-55800	57.75
7/23/2024	0 Bank of Montreal	TLO - 05/24 Monthly Service	001-0510-55800	75.00
7/23/2024	0 Bank of Montreal	Amazon - Forks	001-0510-61000	19.49

7/23/2024	0 Bank of Montreal	Amazon - Coffee, Creamer	001-0510-61000	89.96
7/23/2024	0 Bank of Montreal	Amazon - Plates	001-0510-61000	45.39
7/23/2024	0 Bank of Montreal	Amazon - Table Salt	001-0510-61000	6.49
7/23/2024	0 Bank of Montreal	Amazon - ECitation Printer Paper	001-0510-61000	127.90
7/23/2024	0 Bank of Montreal	Amazon - USB Flash Drives	001-0510-61700	67.94
7/23/2024	0 Bank of Montreal	Amazon - Radio Earpieces	001-0510-65500	6.49
7/23/2024	0 Bank of Montreal	Amazon - Radio Earpieces	001-0510-65500	29.90
7/23/2024	0 Bank of Montreal	Lowes - Nuts, Bolts, Concrete Anchors	001-0510-66500	115.73
7/23/2024	0 Bank of Montreal	Lowes - Return Bolts	001-0510-66500	(63.75)
7/23/2024	0 Bank of Montreal	Amazon - Road Flares, Batteries, Cases	001-0510-66500	504.63
7/23/2024	0 Bank of Montreal	Lowes - Bolts	001-0510-66500	33.00
7/23/2024	0 Bank of Montreal	Ray O'Herron - Uniform Pants	001-0510-67500	251.96
7/23/2024	0 Bank of Montreal	Ray O'Herron - Uniform Belt Keepers, Buckle	001-0510-67500	31.48
7/23/2024	0 Bank of Montreal	Casey's - Meals - Police Employees Working Emergency Case	001-0510-68000	62.97
7/23/2024	0 Bank of Montreal	Amazon - Misc K9 Supplies, Training Aids, Collars	001-0510-69300	85.53
7/23/2024	0 Bank of Montreal	Amazon - Handheld Stop Signs	001-0525-64500	167.82
7/23/2024	0 Bank of Montreal	Sling - Monthly Billing - Scheduling APP	001-0550-55800	73.50
7/23/2024	0 Bank of Montreal	Amazon - Trash Cans	001-0550-61000	51.60
7/23/2024	0 Bank of Montreal	B&H Photo - Splitter Cables	001-0550-61700	22.19
7/23/2024	0 Bank of Montreal	B&H Photo - Cables	001-0550-61700	7.62
7/23/2024	0 Bank of Montreal	Pekin Insurance - Fire Life Insurance	001-0605-47500	132.00
7/23/2024	0 Bank of Montreal	Event Brite - KCAP Annual Meeting - Hovind	001-0605-54500	30.00
7/23/2024	0 Bank of Montreal	IAFC - 07/24 - 12/24 - Dues - Hovind	001-0605-55000	89.58
7/23/2024	0 Bank of Montreal	IAAI - Dues - Walters	001-0605-55000	265.00
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	001-0605-55800	115.50
7/23/2024	0 Bank of Montreal	Moore Tire - Tires #51	001-0605-62500	2,175.08
7/23/2024	0 Bank of Montreal	Farm King - Filled Propane Tanks	001-0605-65000	34.00
7/23/2024	0 Bank of Montreal	Menards - Funnel, Filters	001-0605-65500	9.98
7/23/2024	0 Bank of Montreal	Menards - Fuel	001-0605-65500	70.75
7/23/2024	0 Bank of Montreal	Munson Pool - Ladder Identification Decal Sticker	001-0605-65500	35.00
7/23/2024	0 Bank of Montreal	Farm King - Weed Sprayer	001-0605-66000	39.99
7/23/2024	0 Bank of Montreal	Lowes - Door Openers	001-0605-66000	217.26
7/23/2024	0 Bank of Montreal	RP Lumber - Misc Supplies for Shelving	001-0605-66500	185.56
7/23/2024	0 Bank of Montreal	Menards - Extension Cord	001-0605-66500	69.99
7/23/2024	0 Bank of Montreal	Lowes - Carabiners	001-0605-66500	43.40
7/23/2024	0 Bank of Montreal	Bound Tree Medical - Misc EMS Supplies	001-0605-68600	343.75
7/23/2024	0 Bank of Montreal	Walmart - Misc EMS Supplies	001-0605-68600	13.44
7/23/2024	0 Bank of Montreal	Comcast - 06/24 Service	001-0630-54000	20.00
7/23/2024	0 Bank of Montreal	Lowes - Concrete, Trowel	012-0000-66000	18.57
7/23/2024	0 Bank of Montreal	Lowes - Concrete	012-0000-66000	44.46
7/23/2024	0 Bank of Montreal	Lowes - Marking Paint	012-0000-66000	16.96
7/23/2024	0 Bank of Montreal	Lowes - Concrete	012-0000-66000	30.78
7/23/2024	0 Bank of Montreal	Lowes - Concrete	012-0000-66000	17.10
7/23/2024	0 Bank of Montreal	Menards - Lumber	012-0000-66000	368.64
7/23/2024	0 Bank of Montreal	Lowes - Concrete	012-0000-66000	13.68
7/23/2024	0 Bank of Montreal	Amazon - Power Supply Transformer	014-0000-64500	55.98
7/23/2024	0 Bank of Montreal	Amazon - Ballasts	014-0000-64500	194.00
7/23/2024	0 Bank of Montreal	Amazon - Airless Spray Pump, Pump Repair Kit	014-0000-64500	80.99
7/23/2024	0 Bank of Montreal	Interstate Battery - Batteries	014-0000-64500	583.20
7/23/2024	0 Bank of Montreal	Menards - Flex Couplings	014-0000-64500	31.74
7/23/2024	0 Bank of Montreal	Lowes - Utility Knives, Torch, Spades	014-0000-66500	197.82

7/23/2024	0 Bank of Montreal	Menards - Clearweld, JB Weld	014-0000-66500	30.51
7/23/2024	0 Bank of Montreal	Harbor Freight - Floor Jack, Misc Tools for Signs	014-0000-66500	174.97
7/23/2024	0 Bank of Montreal	Advance Auto - Hose Clamps	014-0000-66500	24.60
7/23/2024	0 Bank of Montreal	National Tactical Officers Assoc - SWAT Training - MMcLaughlin	015-0000-54500	779.00
7/23/2024	0 Bank of Montreal	AT&T - FirstNet - 05/24 Service	016-0000-20102	9.30
7/23/2024	0 Bank of Montreal	Holt Supply - Pipe	018-0000-66000	433.72
7/23/2024	0 Bank of Montreal	Holt Supply - Couplings	018-0000-66000	65.46
7/23/2024	0 Bank of Montreal	Easy Canvas Prints - Tax - BLuedtke	019-0000-10407	7.07
7/23/2024	0 Bank of Montreal	GovConnection - Tax - OLucero	019-0000-10407	10.74
7/23/2024	0 Bank of Montreal	GovConnection - Tax - OLucero	019-0000-10407	8.30
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 019-1905-55800	019-0000-10701	330.00
7/23/2024	0 Bank of Montreal	GCSAA - 01/25 - 07/25 Membership - MMiles -1920-55000	019-0000-10701	271.25
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 019-1965-55800	019-0000-10701	41.25
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 019-1920-55800	019-0000-10701	82.50
7/23/2024	0 Bank of Montreal	Office Specialists - 06/24 Service	019-0000-20102	50.00
7/23/2024	0 Bank of Montreal	Ameren - 05/24 Service #1006	019-0000-20102	15.74
7/23/2024	0 Bank of Montreal	Office Specialists - 06/24 Service	019-0000-20102	178.95
7/23/2024	0 Bank of Montreal	Ameren - 05/24 Service #6007	019-0000-20102	71.68
7/23/2024	0 Bank of Montreal	AT&T - FirstNet - 05/24 Service	019-0000-20102	189.72
7/23/2024	0 Bank of Montreal	The Knot (Wedding Pro) - Pavilion Venue Booking/Advertisment	019-1905-51500	1,268.19
7/23/2024	0 Bank of Montreal	Sling - Monthly Subscription - Online Staff Scheduling Program	019-1905-55800	188.91
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	019-1905-55800	462.00
7/23/2024	0 Bank of Montreal	GovConnection - Receipt Printer	019-1905-61700	171.90
7/23/2024	0 Bank of Montreal	StrictlyTech - UPS Battery	019-1905-61700	108.00
7/23/2024	0 Bank of Montreal	GovConnection - UPS's	019-1905-61700	132.77
7/23/2024	0 Bank of Montreal	Menards - Ant Granules	019-1910-66000	8.97
7/23/2024	0 Bank of Montreal	Menards - Wall Door Stops	019-1910-66000	23.55
7/23/2024	0 Bank of Montreal	Menards - Landscape Fabric, Staples	019-1915-63500	131.88
7/23/2024	0 Bank of Montreal	Menards - Flowers	019-1915-63500	45.41
7/23/2024	0 Bank of Montreal	Menards - Landscape Fabric, Pins	019-1915-63500	73.92
7/23/2024	0 Bank of Montreal	Omega Industrial Supply - Marking Paint	019-1915-65000	353.00
7/23/2024	0 Bank of Montreal	Wilson Paper - Can Liners, No Parking Bags	019-1915-65000	59.42
7/23/2024	0 Bank of Montreal	Lowes - Hose Nozzle	019-1915-65000	11.28
7/23/2024	0 Bank of Montreal	Omega Industrial Supply - Graffiti Removers Wipes, Citrus Clean	019-1915-65000	858.82
7/23/2024	0 Bank of Montreal	QC Supply - Pool Solenoid	019-1915-65500	34.73
7/23/2024	0 Bank of Montreal	AC McCartney - Parts for Mower	019-1915-65500	315.78
7/23/2024	0 Bank of Montreal	Amazon - Pump - Rotary Park Splashpad	019-1915-65500	89.35
7/23/2024	0 Bank of Montreal	Auto Zone - Sealant	019-1915-65500	6.71
7/23/2024	0 Bank of Montreal	Lowes - Spark Plug, Batteries, Loctite	019-1915-65500	33.64
7/23/2024	0 Bank of Montreal	Amazon - Pumps - Rotary Park Splashpad	019-1915-65500	178.70
7/23/2024	0 Bank of Montreal	Amazon - Pump - Rotary Park Splashpad	019-1915-65500	89.35
7/23/2024	0 Bank of Montreal	Magna-Matic Corp - Blade Grinder Tables	019-1915-65500	123.99
7/23/2024	0 Bank of Montreal	AC McCartney - Mower Blades	019-1915-65500	117.60
7/23/2024	0 Bank of Montreal	Farm King - Pins	019-1915-65500	23.96
7/23/2024	0 Bank of Montreal	Galesburg Electric - Heat Shrink Material	019-1915-65500	15.90
7/23/2024	0 Bank of Montreal	Birkeys - Mower Blades	019-1915-65500	305.28
7/23/2024	0 Bank of Montreal	Tractor Supply - Cutter Heads	019-1915-65500	27.99
7/23/2024	0 Bank of Montreal	Menards - Stapler, Sign Post	019-1915-66000	37.94
7/23/2024	0 Bank of Montreal	Lowes - Adhesive	019-1915-66000	12.48
7/23/2024	0 Bank of Montreal	Lowes - Buckets, Locktite	019-1915-66000	15.94
7/23/2024	0 Bank of Montreal	Lowes - Paint Supplies, Paint	019-1915-66000	208.10

7/23/2024	0 Bank of Montreal	Kaser Power Equipment - Oil Tank, Parts for Weed Eater	019-1915-66500	112.04
7/23/2024	0 Bank of Montreal	Menards - Pliers, Drive Flex Ratchet	019-1915-66500	39.92
7/23/2024	0 Bank of Montreal	Galesburg Electric - Timer	019-1915-66500	49.20
7/23/2024	0 Bank of Montreal	Menards - Hedge Trimmers	019-1915-66500	69.99
7/23/2024	0 Bank of Montreal	Lowes - Drive Sockets	019-1915-66500	11.96
7/23/2024	0 Bank of Montreal	Amazon - Safety Shirts	019-1915-67500	68.45
7/23/2024	0 Bank of Montreal	Hy-Vee - Overtime Meal Employees working Fishing Derby	019-1915-68000	16.86
7/23/2024	0 Bank of Montreal	USPS - Stamps for Golf Shop	019-1920-53000	14.96
7/23/2024	0 Bank of Montreal	GCSAA - 07/24 - 12/24 Membership - MMiles	019-1920-55000	193.75
7/23/2024	0 Bank of Montreal	Google - You Tube TV Subscription	019-1920-55800	72.99
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	019-1920-55800	115.50
7/23/2024	0 Bank of Montreal	Farm King - Herbicide	019-1920-63500	29.99
7/23/2024	0 Bank of Montreal	Easy Canvas Prints - Tax - BLuedtke	019-1920-64000	5.01
7/23/2024	0 Bank of Montreal	Antigua - Clothes for Resale	019-1920-64000	163.00
7/23/2024	0 Bank of Montreal	Easy Canvas Prints - Pictures for Resale	019-1920-64000	55.66
7/23/2024	0 Bank of Montreal	Antigua - Clothes for Resale	019-1920-64000	262.50
7/23/2024	0 Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	383.24
7/23/2024	0 Bank of Montreal	Easy Canvas Prints - Pictures for Resale	019-1920-64000	78.49
7/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	20.04
7/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	7.18
7/23/2024	0 Bank of Montreal	Hy-Vee - Misc Supplies for Concessions	019-1920-64125	29.51
7/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	21.24
7/23/2024	0 Bank of Montreal	Walmart - Hot Dog Buns	019-1920-64125	16.82
7/23/2024	0 Bank of Montreal	Walmart - Hot Dog Buns	019-1920-64125	29.58
7/23/2024	0 Bank of Montreal	Walmart - Coffee Supplies	019-1920-64125	13.67
7/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	24.55
7/23/2024	0 Bank of Montreal	Hy-Vee - Misc Supplies for Concessions	019-1920-64125	110.62
7/23/2024	0 Bank of Montreal	Hy-Vee - Misc Supplies for Concessions	019-1920-64125	11.17
7/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	16.08
7/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	13.85
7/23/2024	0 Bank of Montreal	Hy-Vee - Return Hot Dog Buns	019-1920-64125	(16.08)
7/23/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Supplies	019-1920-64125	7.18
7/23/2024	0 Bank of Montreal	Jack Links - Beef Sticks	019-1920-64125	74.96
7/23/2024	0 Bank of Montreal	Walmart - Hot Dog Supplies	019-1920-64125	30.15
7/23/2024	0 Bank of Montreal	Menards - Vacuum Breaker Repair Kit	019-1920-65500	3.17
7/23/2024	0 Bank of Montreal	Lock & Key - Keys	019-1920-65500	16.00
7/23/2024	0 Bank of Montreal	Lowes - Light Bulbs	019-1920-65500	7.94
7/23/2024	0 Bank of Montreal	Farm King - Fuel Cleaner, Thread Lock, Shut Off Valve, Cable	019-1920-65500	84.73
7/23/2024	0 Bank of Montreal	Napa - Air Filter	019-1920-65500	22.19
7/23/2024	0 Bank of Montreal	Walmart - Handset Phone Cord	019-1920-65500	6.26
7/23/2024	0 Bank of Montreal	Napa - Oil Filters, Spark Plugs	019-1920-65500	73.16
7/23/2024	0 Bank of Montreal	Napa - Control Cable	019-1920-65500	16.89
7/23/2024	0 Bank of Montreal	Farm King - Paint Brushes	019-1920-66000	8.78
7/23/2024	0 Bank of Montreal	Menards - Pails, Bottles, Herbicide, Toilet Parts, Mouse Bait	019-1920-66000	448.41
7/23/2024	0 Bank of Montreal	Menards - Ziplock Bags, Scrapers, Clips, Hooks, Pins, Epoxy	019-1920-66000	54.67
7/23/2024	0 Bank of Montreal	Lowes - Stain	019-1920-66000	99.96
7/23/2024	0 Bank of Montreal	Tractor Supply - Post Puller, Hose Hanger	019-1920-66500	64.98
7/23/2024	0 Bank of Montreal	Lowes - Shoer Curtains	019-1925-66000	29.88
7/23/2024	0 Bank of Montreal	Menards - Preasure Washer	019-1925-66000	139.98
7/23/2024	0 Bank of Montreal	Amazon - Beach Volleyball	019-1930-64000	22.16
7/23/2024	0 Bank of Montreal	Farm King - S Hooks	019-1930-66000	8.37

7/23/2024	0 Bank of Montreal	Lowes - Specialty Fastener	019-1930-66000	5.09
7/23/2024	0 Bank of Montreal	Lowes - Snap Hooks	019-1930-66000	6.88
7/23/2024	0 Bank of Montreal	Lock & Key - Locks	019-1930-66000	162.24
7/23/2024	0 Bank of Montreal	MC Sport - Rec Attendant Staff Shirts	019-1930-67500	500.00
7/23/2024	0 Bank of Montreal	Amazon - Table Skirts	019-1935-64000	82.47
7/23/2024	0 Bank of Montreal	American Red Cross - CPR Class	019-1940-54500	228.00
7/23/2024	0 Bank of Montreal	American Red Cross - CPR Class	019-1940-54500	230.00
7/23/2024	0 Bank of Montreal	American Red Cross - CPR Class	019-1940-54500	266.00
7/23/2024	0 Bank of Montreal	JoAnn - Shells - June You&Me Craft Supplies	019-1940-64000	5.39
7/23/2024	0 Bank of Montreal	Amazon - Plastic Trays - Craft Programs	019-1940-64000	36.99
7/23/2024	0 Bank of Montreal	Amazon - Misc Supplies - Special Swim Theme Day Supplies	019-1940-64000	164.56
7/23/2024	0 Bank of Montreal	Five Below - Water Balloons, Water Balloon Pool	019-1940-64000	24.00
7/23/2024	0 Bank of Montreal	Dollar Tree - Glow Sticks, Poster Board, Glitter, - Neon Night	019-1940-64000	22.50
7/23/2024	0 Bank of Montreal	Walmart - Batteries for CPR Dummies, Misc Snacks CPR Staff	019-1940-64000	45.51
7/23/2024	0 Bank of Montreal	Dollar Tree - Glow Sticks, Necklaces, Poster Board -Neon Nights	019-1940-64000	30.00
7/23/2024	0 Bank of Montreal	Walmart - Snacks, Wet Wipes, Sunscreen - Nature Camp Supplies	019-1940-64000	49.31
7/23/2024	0 Bank of Montreal	McSports - T-shirts - G-Force Clinic	019-1940-64000	477.75
7/23/2024	0 Bank of Montreal	Amazon - Macrame Cord - June Macrame Craft Night	019-1940-64000	8.99
7/23/2024	0 Bank of Montreal	Walmart - Misc S'mores Supplies - May Nature at Night	019-1940-64000	17.82
7/23/2024	0 Bank of Montreal	MC Sport - Program Shirts - Nature Camps	019-1940-64000	166.35
7/23/2024	0 Bank of Montreal	Amazon - Phone Lanyards - Kayak Night Staff	019-1940-64000	34.81
7/23/2024	0 Bank of Montreal	Dicks Sporting Goods - Softballs	019-1940-64000	708.00
7/23/2024	0 Bank of Montreal	Dollar Tree - Squirt Guns, Roasters, Glitter, Googly Eyes, beads	019-1940-64000	23.75
7/23/2024	0 Bank of Montreal	Amazon - Travel Trophy - Lakeside Makos Swim Team	019-1940-64000	76.45
7/23/2024	0 Bank of Montreal	Amazon - Fishing Pole ID Stickers	019-1940-64000	55.00
7/23/2024	0 Bank of Montreal	MC Sport - Tshirts - Swim Team	019-1940-64000	138.75
7/23/2024	0 Bank of Montreal	Walmart - Misc Supplies for Swim Team Potlock	019-1940-64000	47.45
7/23/2024	0 Bank of Montreal	Walmart - Bait Worms, Marking Tape - Fishing Clinic	019-1940-64000	24.10
7/23/2024	0 Bank of Montreal	Five Below - Misc Decorations -Neon Night	019-1940-64000	10.00
7/23/2024	0 Bank of Montreal	Amazon - Fake Blood for Lifeguard Training	019-1940-64000	9.99
7/23/2024	0 Bank of Montreal	Hy-Vee - Breakfast - Inservice for Lifeguards	019-1940-64000	25.58
7/23/2024	0 Bank of Montreal	Amazon - Clay, Misc Craft Supplies - Jun Craft Night out/Sep Mac	019-1940-64000	75.43
7/23/2024	0 Bank of Montreal	Walmart - Printer Ink	019-1940-64000	29.98
7/23/2024	0 Bank of Montreal	Amazon - Signs for Swim Team	019-1940-64000	14.98
7/23/2024	0 Bank of Montreal	Walmart - Popsicles	019-1940-64000	12.00
7/23/2024	0 Bank of Montreal	Amazon - Crack your own Geodes Supplies - Little Sprouts	019-1940-64000	19.95
7/23/2024	0 Bank of Montreal	Walmart - Hooks, Tacklebox, Lures, Scissors - Fishing clinic	019-1940-64000	26.72
7/23/2024	0 Bank of Montreal	Hy-Vee - Popsicles	019-1940-64000	42.92
7/23/2024	0 Bank of Montreal	Amazon - Pool Noodle Cart Organizer - Aquafit	019-1940-64000	51.04
7/23/2024	0 Bank of Montreal	Five Below - Misc Decorations for Lake Side Water Park - Neon Ni	019-1940-64000	30.12
7/23/2024	0 Bank of Montreal	Walmart - Misc Concession Supplies	019-1940-64125	23.04
7/23/2024	0 Bank of Montreal	Lowes - Paint	019-1940-66000	17.96
7/23/2024	0 Bank of Montreal	SwimCapz - Swim Caps - Swim Team	019-1940-66500	117.50
7/23/2024	0 Bank of Montreal	Walmart - Stop Watches	019-1940-66500	54.40
7/23/2024	0 Bank of Montreal	Amazon - Return Rescue Tube Float Keychain	019-1945-64000	(5.95)
7/23/2024	0 Bank of Montreal	Amazon - Return Rescue Tube Float Keychains	019-1945-64000	(23.80)
7/23/2024	0 Bank of Montreal	Lowes - Utility Knife Blades, Batteries	019-1945-66000	24.46
7/23/2024	0 Bank of Montreal	Amazon - Cardstock to print Admission Vouchers	019-1950-61000	33.98
7/23/2024	0 Bank of Montreal	Amazon - Banner for Water Park	019-1950-64000	24.98
7/23/2024	0 Bank of Montreal	Walmart - Misc Supplies for Concessions	019-1950-64125	17.39
7/23/2024	0 Bank of Montreal	Amazon - Food Gloves	019-1950-64125	16.99

7/23/2024	0 Bank of Montreal	Lowes - Concession Cleaning Buckets	019-1950-65000	14.72
7/23/2024	0 Bank of Montreal	Wilson Paper Co - Toilet Paper, Gloves	019-1950-65000	74.05
7/23/2024	0 Bank of Montreal	Menards - Hose, Hose Reel Cart	019-1950-66000	120.52
7/23/2024	0 Bank of Montreal	Lowes - Fasteners	019-1950-66000	73.92
7/23/2024	0 Bank of Montreal	Holt Supply - Urinal Flush Valve Repair Kits	019-1950-66000	72.72
7/23/2024	0 Bank of Montreal	Lowes - Light Ballast, Cleanout Covers	019-1950-66000	52.02
7/23/2024	0 Bank of Montreal	Lowes - Fasteners	019-1950-66000	25.86
7/23/2024	0 Bank of Montreal	Grainger - Wall Hydrant Repair Kit	019-1950-66000	57.54
7/23/2024	0 Bank of Montreal	Amazon - Pool Skimmer, Floor Squeegees	019-1950-66500	51.77
7/23/2024	0 Bank of Montreal	MC Sport - Rec Attendant Staff Shirts	019-1950-67500	278.50
7/23/2024	0 Bank of Montreal	Lowes - Drain Auger	019-1955-66000	25.98
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	019-1965-55800	57.75
7/23/2024	0 Bank of Montreal	Tractor Supply - Glyphosate	019-1965-63500	139.98
7/23/2024	0 Bank of Montreal	Advance Auto - Plugs, Cleaning Wipes	019-1965-65500	17.43
7/23/2024	0 Bank of Montreal	Harbor Freight - Gas Cans	019-1965-66500	43.97
7/23/2024	0 Bank of Montreal	Farm King - Garden Sprayer	019-1965-66500	24.99
7/23/2024	0 Bank of Montreal	Hy-Vee - Fuel for Saws	019-1975-62510	22.80
7/23/2024	0 Bank of Montreal	Menards - Prune & Seal	019-1975-63500	129.90
7/23/2024	0 Bank of Montreal	Harbor Freight - Nitrile Gloves	019-1975-65000	23.88
7/23/2024	0 Bank of Montreal	Menards - Toilet Brush Holder	019-1975-65000	6.99
7/23/2024	0 Bank of Montreal	Menards - Coupling	019-1975-65500	5.19
7/23/2024	0 Bank of Montreal	Lowes - Tubing, Splice Kit	019-1975-65500	9.86
7/23/2024	0 Bank of Montreal	Farm King - Hose	019-1975-66000	114.99
7/23/2024	0 Bank of Montreal	Menards - Safety Vests	019-1975-67500	23.97
7/23/2024	0 Bank of Montreal	Harbor Freight - Safety Glasses	019-1975-67500	11.94
7/23/2024	0 Bank of Montreal	Amazon - Safety Shirts	019-1975-67500	62.37
7/23/2024	0 Bank of Montreal	AC McCartney - Pins #360	020-0000-62500	120.54
7/23/2024	0 Bank of Montreal	Farm King - Grease	020-0000-65500	59.90
7/23/2024	0 Bank of Montreal	Martin Tractor - String Trimmer Line	020-0000-65500	47.72
7/23/2024	0 Bank of Montreal	Menards - Door Knob Hanger	020-0000-66000	30.97
7/23/2024	0 Bank of Montreal	Farm King - Parts to Repair Flag Pole	020-0000-66000	19.26
7/23/2024	0 Bank of Montreal	Lock & Key - Key	020-0000-66000	3.54
7/23/2024	0 Bank of Montreal	Comcast - 06/24 HD Technology Fee# 24-06	021-0000-54000	9.95
7/23/2024	0 Bank of Montreal	Hy-Vee - Misc Kitchen Supplies - 24.01	021-0000-68000	224.07
7/23/2024	0 Bank of Montreal	Hy-Vee - Misc Kitchen Supplies 24-01	021-0000-68000	183.66
7/23/2024	0 Bank of Montreal	Hy-Vee - Misc Kitchen Supplies - 24.01	021-0000-68000	90.11
7/23/2024	0 Bank of Montreal	Hy-Vee - Misc Kitchen Supplies 24-01	021-0000-68000	77.14
7/23/2024	0 Bank of Montreal	Ameren - 05/24 Service #0034	024-0000-20102	101.07
7/23/2024	0 Bank of Montreal	Ameren - 05/24 Service #7035	024-0000-20102	32.68
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 030-0320-55800	030-0000-10701	82.50
7/23/2024	0 Bank of Montreal	Cummins - 01/25 - 07/25 - Cummins Insite Software -030-370-55800	030-0000-10701	420.00
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 030-0370-55800	030-0000-10701	82.50
7/23/2024	0 Bank of Montreal	AT&T - FirstNet - 05/24 Service	030-0000-20102	688.56
7/23/2024	0 Bank of Montreal	Office Specialists - 06/24 Service	030-0000-20102	100.52
7/23/2024	0 Bank of Montreal	Allegra - Rules Poster	030-0320-51500	128.50
7/23/2024	0 Bank of Montreal	UPS - Postage to Return Unused Cameras	030-0320-53000	24.25
7/23/2024	0 Bank of Montreal	Pizza House - Meals - Dispatchers Training	030-0320-54500	44.30
7/23/2024	0 Bank of Montreal	7 Eleven - Fuel - Bus - Transported back to Galesburg	030-0320-54500	40.00
7/23/2024	0 Bank of Montreal	City of Peoria - Parking Garage - HSTP Meeting	030-0320-54500	1.50
7/23/2024	0 Bank of Montreal	7 Eleven - Fuel - Service Truck Picking up Bus	030-0320-54500	52.18
7/23/2024	0 Bank of Montreal	Bergs Towing - Towing of Handivan	030-0320-55500	300.00

7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	030-0320-55800	115.50
7/23/2024	0 Bank of Montreal	Titanium - Keyboard/Mouse Combo	030-0320-61700	86.28
7/23/2024	0 Bank of Montreal	Fleet Pride - Belt	030-0320-62500	46.17
7/23/2024	0 Bank of Montreal	Fleet Pride - Return Belt	030-0320-62500	(46.17)
7/23/2024	0 Bank of Montreal	Trans-Air - A/C Compressor	030-0320-62500	243.34
7/23/2024	0 Bank of Montreal	Harbor Freight - Nitrile Gloves	030-0320-65500	71.94
7/23/2024	0 Bank of Montreal	Menards - Poly Level	030-0320-66000	79.84
7/23/2024	0 Bank of Montreal	Menards - Misc Supplies to Repair Crack	030-0320-66000	79.93
7/23/2024	0 Bank of Montreal	Menards - Weed Eater Premix, Vegetation Control	030-0320-66000	91.37
7/23/2024	0 Bank of Montreal	Menards - Screws	030-0320-66000	10.96
7/23/2024	0 Bank of Montreal	Menards - Poly Level	030-0320-66000	39.92
7/23/2024	0 Bank of Montreal	Menards - Backer Rod	030-0320-66000	5.82
7/23/2024	0 Bank of Montreal	Lowes - Poly Level	030-0320-66000	17.82
7/23/2024	0 Bank of Montreal	Menards - Trim Line, Tank Sprayer	030-0320-66000	20.86
7/23/2024	0 Bank of Montreal	Allegra - Homeless Shelter Passes	030-0370-51500	92.50
7/23/2024	0 Bank of Montreal	UPS - Postage to Return Unused Cameras	030-0370-53000	24.25
7/23/2024	0 Bank of Montreal	Chipotle - Meal - Picking up Bus - 2 Transit Workers	030-0370-54500	37.20
7/23/2024	0 Bank of Montreal	City of Peoria - Parking Garage - HSTP Meeting	030-0370-54500	1.50
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	030-0370-55800	115.50
7/23/2024	0 Bank of Montreal	Cummins - 07/24 - 12/24 - Cummins Insite Software	030-0370-55800	300.00
7/23/2024	0 Bank of Montreal	Amazon - Printer Ink	030-0370-61000	66.96
7/23/2024	0 Bank of Montreal	Titanium - Keyboard/Mouse Combo	030-0370-61700	86.28
7/23/2024	0 Bank of Montreal	Office Specialists - Desk	030-0370-61800	410.00
7/23/2024	0 Bank of Montreal	JC Auto Supply - Fuse Box	030-0370-62500	200.00
7/23/2024	0 Bank of Montreal	Fleet Pride - AC Compressor	030-0370-62500	913.67
7/23/2024	0 Bank of Montreal	Menards - Pressure Washer Hose	030-0370-65500	107.96
7/23/2024	0 Bank of Montreal	Menards - Hose Parts	030-0370-65500	31.15
7/23/2024	0 Bank of Montreal	Menards - Hose Parts	030-0370-65500	5.97
7/23/2024	0 Bank of Montreal	Global Industrial - Tire Storage Rack	030-0370-66500	649.90
7/23/2024	0 Bank of Montreal	Hy-Vee - Tuna - To Lure Cat from Bus	030-0370-67500	4.36
7/23/2024	0 Bank of Montreal	Menards - Posts, Tubing	054-0000-63500	29.09
7/23/2024	0 Bank of Montreal	CDWg - IPads - Council	057-0000-61700	3,307.15
7/23/2024	0 Bank of Montreal	CDWg - iPad Cases W/ Keyboards	057-0000-61700	698.90
7/23/2024	0 Bank of Montreal	CDWg - iPad Screen Protectors	057-0000-61700	159.30
7/23/2024	0 Bank of Montreal	CDWg - Credit Screen Protectors - IPads	057-0000-61700	(159.30)
7/23/2024	0 Bank of Montreal	Microsoft - 01/25 - 05/25 - Licenses - 061-55800	061-0000-10701	123.75
7/23/2024	0 Bank of Montreal	AT&T - FirstNet - 05/24 Service	061-0000-20102	382.29
7/23/2024	0 Bank of Montreal	Office Specialists - 06/24 Service	061-0000-20102	337.18
7/23/2024	0 Bank of Montreal	MTL Communications - 06/24 Service	061-0000-54000	89.95
7/23/2024	0 Bank of Montreal	American Water Works - AWWA Dues	061-0000-55000	83.00
7/23/2024	0 Bank of Montreal	Kaser Power Equipment - Cut-Off Saw Repair	061-0000-55500	70.49
7/23/2024	0 Bank of Montreal	Microsoft - 05/24 - 12/24 - Licenses	061-0000-55800	173.25
7/23/2024	0 Bank of Montreal	Phillips 66 - Fuel Truck #153	061-0000-62510	99.42
7/23/2024	0 Bank of Montreal	Phillips 66 - Gas Truck #188	061-0000-62510	88.70
7/23/2024	0 Bank of Montreal	Phillips - Gas - for Boat & Truck #153	061-0000-62510	86.32
7/23/2024	0 Bank of Montreal	Day Break - Diesel - Dump Truck	061-0000-62510	111.50
7/23/2024	0 Bank of Montreal	Menards - Weed Killer	061-0000-63500	167.16
7/23/2024	0 Bank of Montreal	Farm King - Ball Valve	061-0000-65500	33.98
7/23/2024	0 Bank of Montreal	Martin Tractor - Oil for Saw	061-0000-65500	22.50
7/23/2024	0 Bank of Montreal	Holt Supply - Filters	061-0000-65500	126.40
7/23/2024	0 Bank of Montreal	Menards - Misc Supplies for Screens on Aerator's	061-0000-65500	64.83

7/23/2024	0 Bank of Montreal	Holt Supply - Filters	061-0000-65500	167.36
7/23/2024	0 Bank of Montreal	Schulte Supply - Marking Paint	061-0000-66000	1,089.15
7/23/2024	0 Bank of Montreal	Farm King - Misc Supplies for Plant Maintenance	061-0000-66000	152.43
7/23/2024	0 Bank of Montreal	Menards - Box, Box Cover, Grommets, Batteries	061-0000-66000	34.50
7/23/2024	0 Bank of Montreal	Lock & Key - Padlocks, Keys	061-0000-66000	104.16
7/23/2024	0 Bank of Montreal	Menards - Distilled Water	061-0000-66000	10.98
7/23/2024	0 Bank of Montreal	Holt Supply - Pressure Gauge	061-0000-66000	16.14
7/23/2024	0 Bank of Montreal	Holt Supply - Pipe	061-0000-66000	120.00
7/23/2024	0 Bank of Montreal	Menards - Nipples, Pipes, Bucket, Bucket Lid, Couplings, Bushing	061-0000-66000	37.46
7/23/2024	0 Bank of Montreal	Menards - Fittings	061-0000-66000	60.74
7/23/2024	0 Bank of Montreal	Farm King - Grass Seet Blanket	061-0000-66000	29.99
7/23/2024	0 Bank of Montreal	Menards - Batteries, Nipples	061-0000-66000	64.15
7/23/2024	0 Bank of Montreal	Schulte Supply - Marking Blue Flags	061-0000-66000	538.00
7/23/2024	0 Bank of Montreal	Holt Supply - Bushings, Elbows	061-0000-66000	16.30
7/23/2024	0 Bank of Montreal	Schulte Supply - Blue Marking Flags	061-0000-66000	538.00
7/23/2024	0 Bank of Montreal	Galesburg Electric - Drill Bits, Tool Bag	061-0000-66500	187.26
7/23/2024	0 Bank of Montreal	Galesburg Electric - Impact Wrench Kit	061-0000-66500	487.77
7/23/2024	0 Bank of Montreal	Keyhoe Eye Care - Prescription Safety Glasses - RFielder	061-0000-67500	720.00
7/23/2024	0 Bank of Montreal	Office Specialists - 06/24 Service	067-0000-20102	31.39
7/23/2024	0 Bank of Montreal	Office Specialists - 06/24 Service	078-0000-20102	54.83
7/23/2024	0 Bank of Montreal	State of Il - Lakeside Boiler Inspection	078-0000-51000	71.58
7/23/2024	0 Bank of Montreal	Midwest Ortho Rush - Workers Comp - Addendum IME	078-0000-56535	1,562.50
7/23/2024	0 Bank of Montreal	Dave's Auto Body - Repairs to #580	078-0000-56597	6,884.19
7/23/2024	0 Bank of Montreal	Bound Tree Medical - AED's	078-0000-67500	9,331.00
7/23/2024	0 Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	420.45
7/23/2024	0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	143.10
7/23/2024	0 James Hartshorn	07/17 - Officiating V-Ball - 2 Games	019-1940-51400	70.00
7/23/2024	0 James Hartshorn	07/22 - Officiating V-Ball - 2 Games	019-1940-51400	70.00
7/23/2024	0 James Hartshorn	07/18 - Officiating V-Ball - 2 Games	019-1940-51400	70.00
7/23/2024	0 Mike Hines	07/17 - Officiating V-Ball - 2 Games	019-1940-51400	70.00
7/23/2024	0 Mike Hines	07/22 - Officiating V-Ball - 2 Games	019-1940-51400	70.00
7/23/2024	0 Mike Hines	07/18 - Officiating V-Ball - 2 Games	019-1940-51400	70.00
7/23/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
7/23/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
7/23/2024	0 T TECH	06/24 UB ACH Fees	061-0000-51000	749.01
7/23/2024	0 T TECH	06/24 UB ACH Fees	067-0000-51000	374.50
7/25/2024	0 Brandt Construction Co	Retainage - Lancaster Park Renovations	013-0000-20103	(11,179.55)
7/25/2024	0 Brandt Construction Co	Lancaster Park Renovations	013-0000-76000	145,226.00
7/25/2024	0 Chuck Humes	07/23 - Umped Softball - 4 Games	019-1940-51400	120.00
7/25/2024	0 Constellation Newenergy Inc	06/24 Service Acct# 204250116-88144	001-0000-20102	6,791.33
7/25/2024	0 Constellation Newenergy Inc	06/24 Service Acct# 204250116-88144	019-0000-20102	19,534.27
7/25/2024	0 Constellation Newenergy Inc	06/24 Service Acct# 204250116-88144	020-0000-20102	879.97
7/25/2024	0 Constellation Newenergy Inc	06/24 Service Acct# 204250116-88144	024-0000-20102	748.91
7/25/2024	0 Constellation Newenergy Inc	06/24 Service Acct# 204250116-88144	030-0000-20102	1,478.23
7/25/2024	0 Constellation Newenergy Inc	06/24 Service Acct# 3107849292	061-0000-20102	49.51
7/25/2024	0 Constellation Newenergy Inc	06/24 Service Acct# 204250116-88144	061-0000-20102	14,747.31
7/25/2024	0 Dan Burgland	07/23 - Umped Softball - 4 Games	019-1940-51400	120.00
7/25/2024	0 Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	14,555.39
7/25/2024	0 IDEXX Distribution Inc.	Misc Chemicals	061-0000-68500	325.18
7/25/2024	0 IDEXX Distribution Inc.	Misc Chemicals	061-0000-68500	1,726.13
7/25/2024	99810 Knox County Recorders Office	File 98 Weed/Trash/Demo Liens	001-0160-51300	750.00

7/25/2024	99810 Knox County Records Office	File 42 Weed/Trash/Demo Liens	001-0160-51300	363.00
7/25/2024	99810 Knox County Records Office	File 14 Weed/Trash/Demo Liens	001-0160-51300	138.00
7/25/2024	0 Lucinda Uphoff	Remote Deposition	078-0000-56535	300.00
7/25/2024	99811 Secretary of State	Plates - Fire Truck	001-0605-51000	46.00
7/29/2024	0 Breakthru Beverage Illinois, LLC	Liquor - Golf Concessions	019-1920-64125	115.00
7/29/2024	0 G & M Distributors	Liquor - Golf Concessions	019-1920-64125	568.80
7/29/2024	0 Illinois Department of Revenue	06/24 Sales Tax	019-1920-84000	2,590.00
7/29/2024	0 Illinois Department of Revenue	06/24 Sales Tax	019-1925-84000	78.00
7/29/2024	0 Illinois Department of Revenue	06/24 Sales Tax	019-1930-84000	67.00
7/29/2024	0 Illinois Department of Revenue	06/24 Sales Tax	019-1940-84000	28.00
7/29/2024	0 Illinois Department of Revenue	06/24 Sales Tax	019-1950-84000	1,657.00
			Grand Total	\$ 506,954.66

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Zoning Amendment, (R3A) Multi-Family to (B1) Neighborhood Business 275 N Seminary St.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their July 9, 2024 meeting. On a vote of 8 ayes (Members Cochrane, Johnson, Leahy, Lee, Markwart, McKelvie, Paulsgrove, Uhlmann), zero nays and zero abstentions, the P&Z recommended approval of the Zoning Amendment. The City Manager and Director of Community Development concur with the P&Z's recommendation.

BACKGROUND: The applicant purchased the property in April 2023 and is proposing to sell purified and alkaline mineral water, they have described the business as a water store and refillery general store.

The purpose of the B1 District is to provide a limited range of convenience-oriented businesses and services primarily relying upon the patronage from the immediate neighborhoods.

KNOX COUNTY Zoning		Land Use
North	R3A, Multi-Family	Vacant Lot
West	R3A, Multi-Family	Residential
East	R3A, Multi-Family	Residential
South	R3A, Multi-Family	Residential

The 2019 Comprehensive Plan indicates this lot (actually the entire block) to be Downtown Mixed Use.

Historically, this property has been used for commercial purposes. Staff looked in City Directories going back to 1980 and found that the last known use was Sew What Alterations from about 2007 to 2022. Before that it was a contractor's office for a few years. Domino's pizza for about 16 years, a used furniture store for a couple of years, a takeout restaurant and a Wonder Bread store.

The previous uses were allowed as Non-conforming uses. Because such uses have been discontinued for a period of 180 consecutive days any future uses would need to comply with the existing zoning of the parcel, which is why they are requesting the zoning amendment.

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

SUPPORTING DOCUMENTS:

1. Aerial map – General location
2. Zoning amendment ordinance

ORDINANCE NO. _____

WHEREAS, pursuant to a public hearing duly held as required by law, the Planning and Zoning Commission to the City of Galesburg, Illinois, has reported on a proposition to amend the Zoning Map of said City as hereinafter set forth;

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

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from R3A, Multi-Family to B1, Neighborhood Business:

Lot 11 of Hasselquist’s Subdivision of Lots 1, 36 and 37 of Block 63, in the City of Galesburg, Knox County, Illinois, per Plat recorded in Volume 44 of Deeds, page 473.

Parcel Identification Numbers (PINs): portion of 99-11-351-001
Commonly known as: 275 N Seminary St, Galesburg, IL

SECTION TWO: The Zoning Map of the City of Galesburg shall be, and the same hereby is, changed in accordance with the provisions hereof.

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

SECTION 3 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: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Sale of retired, confiscated or abandoned property.

SUMMARY RECOMMENDATION: The City Manager and Purchasing Agent recommend the City Council approve passage of the Special Ordinance and authorize the Purchasing Agent to sell the listed items through an online public auction service.

BACKGROUND: As necessary, the city sells retired equipment, abandoned property and police evidence previously released by the Judge after the court proceedings. The items will be sold using an online auction. An inventory of all items to be included in the auction is listed on a Special Ordinance which requires two Council readings with final approval prior to the sale.

The city has used Purple Wave Auction as the online auction company for the disposal of City vehicles and various other items since 2021. This company handles all aspects of listing the items, collection of funds and title transfers. In this format, the city does not pay a fee for the listing and the buyer is responsible for a 10% buyer's fee, which is the commission Purple Wave Auction receives.

City staff believe the revenue from the sale of items would be maximized by conducting an online auction by reaching more potential buyers interested specifically in the types of items being offered for sale. The items would be listed with Purple Wave in an online auction to be held in September/October of 2024.

BUDGET IMPACT: The revenue received from the sale of this property is deposited into the applicable funds to offset future purchases.

SUPPORTING DOCUMENTS:

1. Ordinance

SPECIAL ORDINANCE NO. _____

WHEREAS, three-fourths of all the Corporate Authorities of the City of Galesburg, Illinois, are of the opinion that the Personal Property hereinafter described is no longer necessary or useful to, or for the best interest of the City of Galesburg.

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

SECTION 1. That the City Manager is authorized to instruct the Purchasing Agent to complete an online auction and/or solicit bids for the sale of the following described City owned property to the highest bidder:

Lot #1 (City owned property)

Qty	Detailed Description	Department	Added by
1	3M 1640 Reader Printer	Community Development	E.Heiden
2	Drafting tables	Public Works	A.Gavin
1	John Deere GX345 mower w/deck and front mount snowblower	Fire Department	J.Seitz
1	Rear Mount Snow Blower	Park	M.Miller
1	2008 International Durastar 3400 dump truck with plow	Street	M.Miller
1	2000 Ford F550 bucket truck with utility box	Street	M.Miller
1	New Holland MC28 front mount 2 WD commercial mower	Water	M. Miller
1	2023 Ford F250 brand new truck bed - takeoff	Water	M.Miller
1	2008 Ford F250 with service body	Water	M.Miller

Lot #2 (Lost, stolen or abandoned property)

Qty	Detailed Description	Department	Added by
1	Black knife with paracord	Police	C.Hootman
1	Hart saw	Police	C.Hootman
1	Hart Light	Police	C.Hootman
2	Hart reciprocating saws	Police	C.Hootman
1	Nesco vac seal	Police	C.Hootman
1	Black case with DeWalt circle saw and drill 20 volt	Police	C.Hootman
1	Sander	Police	C.Hootman
1	Screws	Police	C.Hootman
1	Assorted hand tools	Police	C.Hootman
1	Cobra radio	Police	C.Hootman
1	Dehumidifier	Police	C.Hootman
1	Polaroid Instant Go Camera	Police	C.Hootman

1	Straight Talk LG Rebel 4 cell phone	Police	C.Hootman
1	Milwaukee impact driver	Police	C.Hootman
1	2500 watt power acoustic amp	Police	C.Hootman
1	6ft Fiberglass step ladder - Green	Police	C.Hootman
1	6ft Fiberglass step ladder - Wooden	Police	C.Hootman
1	Milwaukee corded drill	Police	C.Hootman
1	Bolt cutters	Police	C.Hootman
1	Necklace with red jewel	Police	C.Hootman
1	Costume jewelry	Police	C.Hootman
1	Ring with blue sapphire	Police	C.Hootman
1	Small Tao motorbike	Police	C.Hootman

That this Ordinance shall be in full force and effect from, and after its passage, approval and publication in pamphlet form as provided by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: A resolution contributing funds from the General Fund to the Election Commission

SUMMARY RECOMMENDATION: The City Manager recommends approval of the Resolution.

BACKGROUND: The Election Commission has indicated the need to purchase new paper voting tabulators in preparation for the 2025 consolidated election, which is elaborated upon in the attached letter from the Election Commission. The current tabulators are going to be 20 years old and, based on the manufacturer, the end of life for parts is January 1, 2025. Currently, there are no state or federal funds available to purchase voting equipment.

The Galesburg Election Commission is independent of the City of Galesburg, formed under Article 6 of the Illinois Election Code. If the expenses of the Galesburg Board of Elections Commissioners exceed the amount of money that it receives from the county pursuant to Section 6-70 of the Election Code and Section 5-1025 of the Illinois Counties Code, the City of Galesburg is legally obligated to pay for those expenses.

The Election Commission has indicated they do not have sufficient funding for the voting tabulators and software and requested that the City provide funding in the amount of \$134,599.00. These funds will be used to purchase Poll Place scanners and tabulators, software, and implementation services.

BUDGET IMPACT: Sufficient funding was budgeted and is available in the General Fund for this contribution.

SUPPORTING DOCUMENTS:

1. Resolution
2. Request from Election Commission
3. Quote

RESOLUTION NO. _____

A RESOLUTION CONTRIBUTING FUNDS FROM THE GENERAL FUND TO THE ELECTION COMMISSION

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

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

WHEREAS, the City Council finds that the purchase of voting equipment is in the best interests of the citizens of Galesburg.

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

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

SECTION TWO: City staff are authorized to contribute the amount of \$134,599 (One hundred thirty-four thousand five hundred ninety nine dollars) from the General Fund to the Election Commission. These funds are restricted to use for the purchase of voting equipment and the Election Commission shall provide City staff with any and all necessary documentation to verify that the funds are used for this purpose.

Approved this _____ day of August 2024 by a roll call vote as follows:

Roll Call# _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Lisa M. Watson
Executive Director

Bill Gohring
Assistant

Roger L. Williamson
Veronica A. Peoples
David S. Christensen
Commissioners

Raymond A. Cavanaugh
Chief Judge
Ninth Judicial Circuit

Jack P. Ball
Attorney



August 5, 2024

To the Honorable Mayor and City Council Members of Galesburg,

The voting tabulators in the City of Galesburg work great but the vendor has set an end-of-life date of 1/1/2025 because parts have become difficult to obtain.

The tabulators are 20 years old and have served the City of Galesburg well. They have a life expectancy of 15 years and were bought with federal grant funds through the Help America Vote Act. This federal funding for purchasing voting equipment came because of nationwide concerns about hanging chads in the 2000 Presidential Election.

The Galesburg Election Commission has requested and supported state and federal legislative efforts to make funding available for the purchase of voting tabulators.

As of June 2024, there are no federal or state grants for purchasing voting equipment according to the Illinois State Board of Elections Grant Administrator Abby Beatty. Similarly in 2019, the City of Chicago purchased new voting equipment, including tabulators, for the Chicago Election Commission because there were no federal or state grants for purchasing new voting equipment including tabulators.

The Galesburg Election Commission has been frugal as exhibited by precinct redistricting. In 2010, there were 31 precincts in the City of Galesburg. In 2022, there were 20 precincts. This has resulted in fewer voting tabulators needing to be purchased. It has also resulted in more than \$135,000 in reduced expenses, saving taxpayer funds since 2011.

The Galesburg Election Commission has also paid \$110,000 in City Assessments since 2011.

The enclosed quote is \$30,000 less than the City budgeted for in its FY 2024 budget. This is due to a reduction of four tabulators and a \$7,000 trade-in allowance for tabulators that cannot be sold statutorily since they were purchased with federal grant funds. The purchase of

this new equipment will allow for the need of only one tabulator instead of the current three that are used, requiring less space for Early Voting in City Hall.

The Galesburg Election Commission is independent of the City of Galesburg. The Illinois Code of Statutes 10 ILCS 5/6-70 states that the City is obligated for the expenses of the Election Commission.

Since 1908, the trusted partnership between the Galesburg Election Commission and the City has served the community well in implementing honest and accurate elections and we look forward to continuing this commitment. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Lisa M. Watson". The signature is fluid and cursive, with a long horizontal line extending from the end of the name.

Lisa M. Watson
Executive Director



TESTED. PROVEN. TRUSTED.

City of Galesburg

Purchase Proposal Quote

Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Unit Price	Extended Price
Tabulation Hardware			
DS200 Poll Place Scanner and Tabulator:			
16	DS200 (Includes Internal Backup Battery, Plastic Ballot Box with Removable Carrying Case, Paper Roll and One (1) Standard 4GB Memory Device)	\$6,820.00	\$109,120.00
16	Power Supply and AC Cord (Additional)	\$95.00	\$1,520.00
32	Paper Roll (Additional)	\$2.00	\$64.00
32	Standard 4GB Memory Device (Additional)	\$115.00	\$3,680.00
Third Party Products:			
1	EMS 3rd Party Hardware	\$3,950.00	\$3,950.00
Ballot On Demand Hardware			
1	Compact Color Printer with Firmware (For use with Pollbook or County-Supplied System)	\$1,245.00	\$1,245.00
Software			
1	Electionware Election Management Software - Reporting Only Base Package	\$5,600.00	\$5,600.00
Services			
4	Implementation Services	\$1,975.00	\$7,900.00
X	Project Management		
X	Tabulation Equipment Operations Training		
X	Tabulation Software Training		
X	Ballot on Demand Training		
X	Tabulation Equipment Installation		\$2,080.00
	Ballot on Demand Equipment Installation		N/A
X	1 Year Hardware and Software Warranty		Included
X	Estimated Shipping and Handling		\$6,440.00
X	Trade-In Allowance. Equipment Being Traded-In by Customer Includes: 20-Model 100 Scanner 20-Model 100 Ballot Box		(\$7,000.00)
Total Purchase Solution			\$134,599.00
Payment Terms			
Amount due within thirty (30) calendar days of contract execution:			\$67,299.50
Amount due within thirty (30) calendar days of delivery of Hardware and/or Software:			\$67,299.50
Annual Post-Warranty License and Maintenance and Support Fees			
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)			
Annual Post-Warranty Hardware Maintenance and Support Fees:			
16	HMA DS200 - Extended Warranty with Annual Maintenance	\$215.00	\$3,440.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:			
16	Firmware License - DS200	\$95.00	\$1,520.00
Annual Post-Warranty Software License and Maintenance and Support Fees:			
1	Electionware Election Management Software - Reporting Only Base Package	\$5,600.00	\$5,600.00
Total Annual Post-Warranty License and Maintenance and Support Fees			\$10,560.00

Footnotes:

For 2025 Election



TESTED. PROVEN. TRUSTED.

City of Galesburg
Purchase Proposal Quote
 Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Unit Price	Extended Price
1.	This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.		
2.	Rates valid for thirty (30) days and thereafter may change.		
3.	Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.		
4.	Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.		
5.	The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer needs.		
6.	ES&S will coordinate the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. Customer is responsible for preparing, packaging and palletizing the trade-in equipment for shipment.		

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Bids for the Simmons Street Parking Lot and Streetscape project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer and Purchasing Agent recommend rejection of all bids for the project.

BACKGROUND: The City was awarded a \$2.1 million Rebuild Downtown and Main Streets grant through the Department of Commerce and Economic Opportunity (DCEO) for parking lot and streetscape improvements on Simmons Street between Prairie Street and Kellogg Street. The scope of the project includes reconstructing Parking Lot H (located at 235 E. Simmons Street), adding lighting and landscaping to the lot, a dumpster enclosure, parking canopy, and electric vehicle charging stations. In addition to the parking lot, it is proposed to reconstruct the sidewalks and curbing on Simmons Street from Prairie Street to Kellogg Street and add landscaping and decorative streetlights along the street. Simmons Street would also be resurfaced with new asphalt. Bid documents for the project were completed and advertised to bidders.

The results of the bid were higher than anticipated and more than what was estimated for the project. City staff as well as the engineering consultant hired by the City for the project design reviewed the bids and identified modifications to the project that would reduce the cost. City staff recommend rejecting the bids and rebidding the project. If rejected, the proposed modifications will include removal of the overhead parking canopy and changes to the electrical and striping plan. Several other items including a pedestrian canopy, electric vehicle charging station, and dumpster enclosure will be included as alternate bid items. Pricing will be provided in the bid for these items; however, the City can choose whether to accept or reject each individual item after the bids are received.

The project was advertised in the Register Mail and on the City's website. Eighteen bid proposals were sent out to contractors that perform this type of work and three (3) bids were received. The low bidder for the project was Brandt Construction of Milan, IL in the amount of \$3,004,008. The bid for this project was not within the estimated amount anticipated for the work and staff recommend rejecting all bids. If rejected, the project will be rebid this month and new bids brought for Council approval at the first meeting in September.

BUDGET IMPACT: There are not sufficient funds budgeted for this work in the 2024 budget.

SUPPORTING DOCUMENTS:

1. Vendors contacted
2. Bid Tabulation

VENDORS CONTACTED:

Gunther Construction Co., Galesburg, IL
Brandt Construction, Milan, IL
Laverdiere Construction, Macomb, IL
McCarthy/Foley, Davenport, IA
Illinois Civil Contractors, Inc., East Peoria, IL
Hein Construction Co., Galesburg, IL
Valley Construction Co., Rock Island, IL
Otto Baum Co., Morton IL
County Contractors, Inc., Quincy, IL
Advanced Asphalt, Princeton, IL
G.M. Sipes Construction, Inc., Rushville, IL
Miller & Son Construction, Mackinaw, IL
Stark Excavating, Bloomington, IL
Phoenix Corporation, Port Byron, IL
Lockwood Excavating & Construction, Galesburg, IL
Miller Trucking and Excavating, Silvis, IL
Fischer Excavating, Freeport, IL
Centennial Contractors, Moline, IL

CITY OF GALESBURG											
Purchasing											
Operating Under Council- Manager Government Since 1957											
Simmons Street & Parking Lot H Reconstruction Section: 23-01201-59-PK Bid Date: 7/3/24				BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP:		Brandt Construction Co. 700 4th Street West Milan, IL 61264		Miller Trucking & Excavating 3303 John Deere Rd Silvis, IL 61282		Gunther Construction; div of UCM 816 N Henderson St Galesburg, IL 61401	
				BID SECURITY: ADDENDUM 1: ADDENDUM 2: ADDENDUM 3:		Bid Bond Acknowledged Acknowledged Acknowledged		Bid Bond Acknowledged Acknowledged Acknowledged		Bid Bond Acknowledged Acknowledged Acknowledged	
ATTENDED BY: A.GAVIN/T.MILLER											
QTY	UNIT	ITEM	UNIT PRICE	TOTAL		UNIT PRICE	TOTAL		UNIT PRICE	TOTAL	
27	UNIT	TREE REMOV 6-15	80.00	\$ 2,160.00		65.00	\$ 1,755.00		129.08	\$ 3,485.16	
48	UNIT	TREE REMOV OVER 15	110.00	\$ 5,280.00		70.00	\$ 3,360.00		208.37	\$ 10,001.76	
115	CU YD	TRENCH BACKFILL	55.00	\$ 6,325.00		55.00	\$ 6,325.00		118.78	\$ 13,659.70	
377	SQ YD	SODDING, SALT TOLERANT	28.00	\$ 10,556.00		100.00	\$ 37,700.00		91.78	\$ 34,601.06	
8	UNIT	SUPPLEMENTAL WATERING	115.00	\$ 920.00		1,100.00	\$ 8,800.00		1,079.80	\$ 8,638.40	
24	POUND	TEMP EROS CONTR SEED	5.00	\$ 120.00		30.00	\$ 720.00		0.01	\$ 0.24	
17	EACH	INLET & PIPE PROTECT	450.00	\$ 7,650.00		115.00	\$ 1,955.00		395.32	\$ 6,720.44	
1973	SQ YD	AGG BASE CSE B 2	22.00	\$ 43,406.00		12.00	\$ 23,676.00		22.54	\$ 44,471.42	
8708	POUND	P BIT MATLS TACK CT	0.50	\$ 4,354.00		1.50	\$ 13,062.00		1.39	\$ 12,104.12	
714	TON	HMA BC IL-9.5 N50	190.00	\$ 135,660.00		145.00	\$ 103,530.00		187.86	\$ 134,132.04	
678	TON	HMA SC IL-9.5 D N50	190.00	\$ 128,820.00		145.00	\$ 98,310.00		187.86	\$ 127,369.08	
24	SQ YD	PCC PVT 12	180.00	\$ 4,320.00		160.00	\$ 3,840.00		215.01	\$ 5,160.24	
73	SQ YD	PCC DRIVEWAY PAVT 8	110.00	\$ 8,030.00		105.00	\$ 7,665.00		110.35	\$ 8,055.55	
10401	SQ FT	PC CONC SIDEWALK 5	10.00	\$ 104,010.00		14.00	\$ 145,614.00		17.25	\$ 179,417.25	
1075	SQ FT	PC CONC SIDEWALK 6	15.00	\$ 16,125.00		20.00	\$ 21,500.00		16.73	\$ 17,984.75	
210	SQ FT	DETECTABLE WARNINGS	35.00	\$ 7,350.00		52.00	\$ 10,920.00		43.64	\$ 9,164.40	
3014	SQ YD	HMA SURF REM 2 1/2	8.00	\$ 24,112.00		8.00	\$ 24,112.00		14.61	\$ 44,034.54	
82	SQ YD	DRIVE PAVEMENT REM	25.00	\$ 2,050.00		18.00	\$ 1,476.00		37.79	\$ 3,098.78	
1636	FT	COMB CURB GUTTER REM	15.00	\$ 24,540.00		13.00	\$ 21,268.00		11.88	\$ 19,435.68	
11335	SQ FT	SIDEWALK REMOVAL	2.50	\$ 28,337.50		2.00	\$ 22,670.00		2.70	\$ 30,604.50	
3	CU YD	CONCRETE REMOVAL	650.00	\$ 1,950.00		800.00	\$ 2,400.00		539.90	\$ 1,619.70	
329	FT	STORM SEWER CL A 1 1/2	110.00	\$ 36,190.00		115.00	\$ 37,835.00		124.18	\$ 40,855.22	
26	FT	STORM SEWER REM 10	35.00	\$ 910.00		25.00	\$ 650.00		16.20	\$ 421.20	
97	FT	STORM SEWER REM 12	35.00	\$ 3,395.00		25.00	\$ 2,425.00		16.20	\$ 1,571.40	
8	EA	WATER VALVES ADJUST	750.00	\$ 6,000.00		900.00	\$ 7,200.00		971.82	\$ 7,774.56	
1	EA	FIRE HYDNTS RELOCATED	4,500.00	\$ 4,500.00		7,000.00	\$ 7,000.00		4,859.11	\$ 4,859.11	
4	EA	DOM WAT SER BOX ADJ	350.00	\$ 1,400.00		950.00	\$ 3,800.00		431.92	\$ 1,727.68	
1	EA	MAN TA 4 DIA T1F OL	4,700.00	\$ 4,700.00		6,500.00	\$ 6,500.00		7,885.69	\$ 7,885.69	
3	EA	MAN TA 4 DIA T1F CL	5,100.00	\$ 15,300.00		6,500.00	\$ 19,500.00		7,777.71	\$ 23,333.13	
1	EA	MAN TA 5 DIA T1F OL	5,200.00	\$ 5,200.00		7,500.00	\$ 7,500.00		8,749.53	\$ 8,749.53	
28	EA	MAN ADJUST	1,500.00	\$ 42,000.00		1,200.00	\$ 33,600.00		2,253.54	\$ 63,099.12	
1	EA	REMOVING MANHOLES	775.00	\$ 775.00		1,000.00	\$ 1,000.00		1,079.80	\$ 1,079.80	
6	EA	REMOVING INLETS	775.00	\$ 4,650.00		1,000.00	\$ 6,000.00		971.82	\$ 5,830.92	
314	FT	COMB CC&G TB6.06	70.00	\$ 21,980.00		55.00	\$ 17,270.00		79.53	\$ 24,972.42	
658	FT	COMB CC&G TB6.12	70.00	\$ 46,060.00		55.00	\$ 36,190.00		79.81	\$ 52,514.98	
1029	FT	COMB CC&G TB6.18	85.00	\$ 87,465.00		55.00	\$ 56,595.00		83.34	\$ 85,756.86	
46	FT	COMB CC&G TM2.06	90.00	\$ 4,140.00		55.00	\$ 2,530.00		99.15	\$ 4,560.90	
1	L SUM	MOBILIZATION	150,000.00	\$ 150,000.00		250,000.00	\$ 250,000.00		98,997.24	\$ 98,997.24	
0.5	SQ FT	SIGN PANEL - TYPE 1	850.00	\$ 425.00		225.00	\$ 112.50		2,159.60	\$ 1,079.80	
4	EA	REM&REL SGN PNL A TA	300.00	\$ 1,200.00		175.00	\$ 700.00		431.92	\$ 1,727.68	
9	FT	TELES STL SIN SUPPORT	40.00	\$ 360.00		45.00	\$ 405.00		80.99	\$ 728.91	
55	SQ FT	MOD URETH PM LTR-SYM	15.00	\$ 825.00		19.00	\$ 1,045.00		14.58	\$ 801.90	
2843	FT	MOD URETH PM LINE 4	5.00	\$ 14,215.00		3.00	\$ 8,529.00		2.43	\$ 6,908.49	
634	FT	MOD URETH PM LINE 6	7.50	\$ 4,755.00		4.50	\$ 2,853.00		3.67	\$ 2,326.78	
107	FT	MOD URETH PM LINE 8	7.00	\$ 749.00		7.00	\$ 749.00		4.86	\$ 520.02	
118	FT	MOD URETH PM LINE 24	20.00	\$ 2,360.00		19.00	\$ 2,242.00		14.58	\$ 1,720.44	
64	SQ FT	GRV RCSD PM LTR & SYM	20.00	\$ 1,280.00		19.00	\$ 1,216.00		12.15	\$ 777.60	
2843	FT	GRV RCSD PVT MRKG 5	5.50	\$ 15,636.50		4.50	\$ 12,793.50		2.54	\$ 7,221.22	
634	FT	GRV RCSD PVT MRKG 7	7.75	\$ 4,913.50		5.50	\$ 3,487.00		4.05	\$ 2,567.70	
107	FT	GRV RCSD PVT MRKG 9	11.00	\$ 1,177.00		7.50	\$ 802.50		5.08	\$ 543.56	
118	FT	GRV RCSD PVT MRKG 25	17.00	\$ 2,006.00		19.00	\$ 2,242.00		12.15	\$ 1,433.70	
45	SQ FT	PVT MKG REM WTR BLAST	120.00	\$ 5,400.00		65.00	\$ 2,925.00		156.57	\$ 7,045.65	
300	FT	UNDRGRD C PVC 1	9.00	\$ 2,700.00		9.00	\$ 2,700.00		8.64	\$ 2,592.00	
3480	FT	UNDRGRD C PVC 1 1/4	12.00	\$ 41,760.00		12.00	\$ 41,760.00		11.34	\$ 39,463.20	
8000	FT	EC C XLP USE 1C 10	2.00	\$ 16,000.00		2.00	\$ 16,000.00		1.89	\$ 15,120.00	
5000	FT	EC C XLP USE 1C 8	2.70	\$ 13,500.00		2.75	\$ 13,750.00		2.59	\$ 12,950.00	
8	EA	LUM LED RDWY C	18,000.00	\$ 144,000.00		18,000.00	\$ 144,000.00		17,276.82	\$ 138,214.56	
15	EA	LUM LED RDWY D	27,000.00	\$ 405,000.00		27,500.00	\$ 412,500.00		26,239.17	\$ 393,587.55	
8	EA	LUM LED UP WM A	4,700.00	\$ 37,600.00		4,750.00	\$ 38,000.00		4,551.36	\$ 36,410.88	
1	EA	LTP A 30MH 6MA	21,000.00	\$ 21,000.00		21,000.00	\$ 21,000.00		19,976.33	\$ 19,976.33	
146	FT	LIGHT POLE FDN 24D	310.00	\$ 45,260.00		350.00	\$ 51,100.00		298.03	\$ 43,512.38	
750	FT	ELCBL C SIGNAL 14 5C	43.00	\$ 32,250.00		42.50	\$ 31,875.00		42.11	\$ 31,582.50	
5	EA	RELOC EX SIG HEAD	2,100.00	\$ 10,500.00		2,000.00	\$ 10,000.00		2,036.51	\$ 10,182.55	
3	EA	T-GINKGO BIL PS 3	1,700.00	\$ 5,100.00		1,100.00	\$ 3,300.00		1,079.80	\$ 3,239.40	
3	EA	T-TAXODI DIS SB 2-1/2	1,700.00	\$ 5,100.00		1,100.00	\$ 3,300.00		1,079.80	\$ 3,239.40	
3	EA	T-LILIA AMER MKS 3	1,800.00	\$ 5,400.00		1,100.00	\$ 3,300.00		1,079.80	\$ 3,239.40	
2	EA	T-ULMUS ACCOL HE 3	1,700.00	\$ 3,400.00		1,100.00	\$ 2,200.00		1,079.80	\$ 2,159.60	
2	EA	T-ZELKOVA SER 2-1/2	1,700.00	\$ 3,400.00		1,100.00	\$ 2,200.00		1,079.80	\$ 2,159.60	
16	EA	S-DIER G2X8854 CG 3G	225.00	\$ 3,600.00		170.00	\$ 2,720.00		161.97	\$ 2,591.52	
16	EA	S-RHUS AROMA GL 5G	225.00	\$ 3,600.00		170.00	\$ 2,720.00		161.97	\$ 2,591.52	
3	EA	S-J CHIN KLLY CMPT 5G	335.00	\$ 1,005.00		170.00	\$ 510.00		161.97	\$ 485.91	
3	UNIT	PERENNIAL PLNT BULB T	1,200.00	\$ 3,600.00		550.00	\$ 1,650.00		539.90	\$ 1,619.70	
5.25	UNIT	P PL ORNAMENT T ORT P	2,250.00	\$ 11,812.50		2,750.00	\$ 14,437.50		2,699.50	\$ 14,172.38	
2.7	UNIT	P PL ORNAMENT T GAL P	2,800.00	\$ 7,560.00		2,750.00	\$ 7,425.00		2,699.50	\$ 7,288.65	
2	UNIT	P PL PRAIRIE TY GAL P	2,250.00	\$ 4,500.00		2,750.00	\$ 5,500.00		2,699.51	\$ 5,399.02	
50	SQ YD	LANDSCAPING GRAVEL	115.00	\$ 5,750.00		35.00	\$ 1,750.00		32.39	\$ 1,619.50	
3780	FT	DIRECTIONAL BORING	44.00	\$ 166,320.00		45.00	\$ 170,100.00		20.52	\$ 77,565.60	
5999	SQ YD	PULVERIZATION	12.00	\$ 71,988.00		4.00	\$ 23,996.00		6.52	\$ 39,113.48	
4	EA	TRASH RECEPTACLES	2,200.00	\$ 8,800.00		1,900.00	\$ 7,600.00		2,373.30	\$ 9,493.20	
6	EA	TREE GRATES	5,700.00	\$ 34,200.00		4,500.00	\$ 27,000.00		3,620.09	\$ 21,720.54	
1	EA	POWER PEDESTALS	7,250.00	\$ 7,250.00		7,250.00	\$ 7,250.00		7,018.71	\$ 7,018.71	
1902	SQ FT	STAMP COL PCC SDWLK 5	35.00	\$ 66,570.00		22.50	\$ 42,795.00		38.77	\$ 73,740.54	
342	CU YD	EARTH EXCAVATION SPL	30.00	\$ 10,260.00		33.50	\$ 11,457.00		32.39	\$ 11,077.38	
342	CU YD	TOPSOIL F 7 P SPL	100.00	\$ 34,200.00		85.00	\$ 29,070.00		76.35	\$ 26,111.70	
208	FT	ORNAMENTAL FENCE	185.00	\$ 38,480.00		225.00	\$ 46,800.00		259.15	\$ 53,903.20	
12	EA	INLETS, TYPE G-1	5,850.00	\$ 70,200.00		3,500.00	\$ 42,000.00		7,939.08	\$ 95,268.96	
1	EA	FRAMES & LIDS SPECIAL	925.00	\$ 925.00		2,000.00	\$ 2,000.00		2,659.30	\$ 2,659.30	
1	EA	REMOV FR & GR SPL	500.00	\$ 500.00		775.00	\$ 775.00		64.88	\$ 64.88	
1.5	L SUM	TRAFFIC CON & PROT SPL	10,000.00	\$ 10,000.00		15,000.00	\$ 15,000.00		18,346.00	\$ 18,346.00	
1	SQ FT	REM & REIN SIGN PANEL	200.00	\$ 300.00		150.00	\$ 225.00		363.89	\$ 545.84	
1	L SUM	EV CHARGING STA COMPL	30,000.00	\$ 30,000.00		27,500.00	\$ 27,500.00		25,942.23	\$ 25,942.23	
1	EA	RELOC ELECT SERVICE	43,000.00	\$ 43,000.00		45,000.00	\$ 45,000.00		41,356.39	\$ 41,356.39	
6	EA	HANDHOLE TO BE ADJUST	5,500.00	\$ 33,000.00		5,500.00	\$ 33,000.00		5,399.01	\$ 32,394.06	
8	EA	HANDHOLE C CONC SPL	2,800.00	\$ 22,400.00		2,750.00	\$ 22,000.00		2,699.50	\$ 21,596.00	
10	EA	REM EX LIGHTING SYSTM	1,300.00	\$ 13,000.00		450.00	\$ 4,500.00		2,078.83	\$ 20,788.30	
4	FT	CONC FDN TY A 12D	200.00	\$ 800.00		11,500.00	\$ 46,000.00		161.97	\$ 647.88	
4	EA	BENCHES	1,900.00	\$ 7,600.00		1,350.00	\$ 5,400.00		1,843.07	\$ 7,372.28	
3	EA	BICYCLE RACKS	1,000.00	\$ 3,000.00		450.00	\$ 1,350.00		865.04	\$ 2,595.12	
1	EA	CLEAN EX MAN/HAND	7,000.00	\$ 7,000.00		1,100.00	\$ 1,100.00		3,759.83	\$ 3,759.83	
1	L SUM	CONSTRUCTION LAYOUT	40,000.00	\$ 40,000.00		60,000.00	\$ 60,000.00		35,006.42	\$ 35,006.42	
85	FT	SS 1 WAT MN 12	135.00	\$ 11,475.00		150.00	\$ 12,750.00		237.56	\$ 20,192.60	
2	EA	FRAME AND GRATE, SPL	1,700.00	\$ 3,400.00		2,500.00	\$ 5,000.00		3,481.60	\$ 6,963.20	
1	EA	PEDESTRIAN CANOPY	60,000.00	\$ 60,000.00		55,000.00	\$ 55,000.00				

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Proposal recommendation, purchase of Dispatch Software for Public Transportation Department.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Transit Manager and Purchasing Agent recommend that the City Council approve a proposal submitted by CTS Software. The base cost of the software will be \$77,756 and the recommended tablets required for each of the buses will be purchased once the software proposal is approved. Annual maintenance under the current proposal will be \$34,608 per year. The intent would be to enter into a five year agreement with CTS if this software purchase is approved.

BACKGROUND: The City of Galesburg Public Transportation was awarded \$100,000 from the Rebuild Illinois Round 2 grant to purchase new dispatch software and hardware.

The City Purchasing Agent advertised the project upon receiving concurrence from Illinois Department of Transportation regarding the bid documents. Proposals were received from four firms. Staff reviewed the proposals and ranked them in the various categories as indicated in the bid documents. The initial review placed CTS Software and Ecolane USA as the top two software packages to consider. Staff requested software demonstrations from both firms. As a result of the demonstrations, staff found that the solution offered by CTS Software appeared to be more user friendly on both the staff side as well as the customer side.

City of Galesburg staff visited the Lee-Ogle Transportation System (LOTS) facility in Dekalb, IL to observe a live demonstration of the CTS software in a real-world setting allowing city staff to ask questions regarding situations city staff encounter daily and how they might be addressed, as well as ask pointed questions about the customer service from CTS Software and inquire about the add on features offered/proposed.

Based on the live demonstration, City of Galesburg staff were able to determine what features would be needed with this software purchase. A request was made to CTS Software to provide final and best pricing based on the features city staff requested for this software solution. If approved, the software should be implemented and operational by 2025. City staff recommend approval of this proposal.

BUDGET IMPACT: The base cost of \$77,756 is fully covered by the Rebuild Illinois Round 2 grant. The yearly maintenance fee will be billed directly to fund 30 and subsequently reimbursed by the 5311 grant and DOAP funds.

SUPPORTING DOCUMENTS:

1. Approval Letter from Illinois Department of Transportation.



Illinois Department of Transportation

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

July 9, 2024

Mr. Kraig Boynton
Transit Manager
City of Galesburg
55 West Tompkins Street
Galesburg, IL 61401

RE: CAP-22-1177-ILL, Contract No. 5368
Pre-Award Concurrence for Purchase of Dispatch Software

Dear Mr. Boynton:

On May 16, 2024, the Department received City of Galesburg's (City) request for pre-award concurrence to enter a contract with CTS Software in the amount of \$77,756 regarding purchase of Dispatch Software and associated peripherals for the City's transit operations. As per submitted documentation, the basis of award is Evaluation process using both price and qualifications.

Our review found the bid selection process to comply with federal and state procurement requirements. The Office of Intermodal Project Implementation, therefore, concurs with the City's intent to award a contract as described in the base bid for \$77,756 and for software only.

The procurement will be funded through grant CAP-22-1177-ILL using Downstate Mass Transportation Capital Improvement Fund (Pay-Go).

PLEASE NOTE: As per the Capital Grants Manual, following award of any contract or agreement, the grantee shall notify the Department within thirty (30) days of the award. The following documents, as applicable, shall be submitted in PDF-color (no hard copies) as part of the notification:

- A. cover letter or form; (PDF)
- B. a copy of the bid proposal selected for award; (PDF)
- C. a copy of the executed contract and supporting documents (PDF)
- D. a copy of the contractor's Notice to Proceed; (PDF)
- E. a copy of the certificate of insurance
- F. a copy of the performance bond

Should you have any questions regarding this concurrence, please contact: George Vartzikos at (312) 793-3660, or by email at george.vartzikos@illinois.gov

Sincerely,

A handwritten signature in cursive script that reads "George Vartzikos".

George Vartzikos, Project Manager
Office of Intermodal Project Implementation

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Approve bid proposal submitted by Breslin's Floor Covering to provide and install new carpet on the 4th floor of the Public Safety Building.

SUMMARY RECOMMENDATION: The City Manager, Police Chief, and Purchasing Agent recommend approval of a bid proposal from Breslin's Floor Covering in the amount of \$32,028.85 to replace carpeting on the 4th floor of the Public Safety Building

BACKGROUND: The carpeting on the 4th floor of the Public Safety Building was installed in 2007 with the exception of the Communication/Records room which was installed in 1995. The life expectancy at the time of installation was estimated at ten years. The carpet is now beyond its useful life and is showing significant signs of wear in areas of traffic and stains from leaks or spills over the years and in need of replacement.

City staff attempted to find a more long-term solution for carpet replacement. The current color of the carpet did not hide stains or traffic patterns; therefore, a specific carpet square selection was used in the specifications to allow for replacement of individual problem areas with an overstock supply the city would maintain should an issue occur. The areas to be replaced are the Communication/Records room, the three offices in the west hallway, the three offices in the east hallway, investigation room including the investigation interview room and the Lieutenant of Investigation office. The carpet tiles for the office of the current 911 Coordinator/Administrative Support Supervisor will be purchased now to remain consistent with the other offices in the department, but the installation will occur once the office is vacated. The city has created a plan to replace the carpet in various stages to minimize disruption to daily operations.

Bid documents were advertised in the Register Mail, posted to the city website, and provided to known carpet carriers in the area. Breslin's Floor Covering submitted the only bid response in the amount of \$32,028.85 which included replacement of all of areas with carpet tiles. It was determined there was a lack of vendor responses due to the majority of the vendors solicited being unable to meet the prevailing wage requirement the city falls under as a government entity.

City staff recommend approval of the bid from Breslin's for this replacement. It is anticipated with this installation that the carpet should last closer to twenty years with proper maintenance. Further, the offering is of a darker color and neutral pattern which will complement the existing paint scheme.

BUDGET IMPACT: There are funds in the Building Repair Maintenance Fund for this planned and needed replacement.

SUPPORTING DOCUMENTS: None

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Bid recommendation, purchase 2025 RAM 1500 Tradesman pickup truck to be utilized by the Galesburg Fire Department.

SUMMARY RECOMMENDATION: The City Manager, Fire Chief, Fleet Superintendent, and Purchasing Agent recommend the City Council approve the bid submitted by Yemm Chevrolet, Galesburg, IL, for the purchase of a 2025 RAM 1500 Tradesman pickup truck for a total cost of \$43,999.00.

BACKGROUND: Galesburg Fire Department currently utilizes a 2008 Ford F250 as part of the daily operations which was originally scheduled for replacement in 2020 but was extended each year as a cost savings measure. The unit has served its useful life and is in need of replacement. Considering the department's current operations, a 4x4 half ton crew cab pickup truck with a class IV trailer hitch was requested rather than a three-quarter ton pickup.

In addition to being advertised in the local paper, bid documents were made available on the city website and provided to dealers known to carry these types of vehicles. There were four bids submitted as a result of this request. The low and best bid was submitted by Yemm Chevrolet, Galesburg, IL in the amount of \$43,999.00 for a 2025 RAM 1500 Tradesman. The Fleet Superintendent spoke with the Yemm Chevrolet representative to ensure that in fact all areas of the city's request were met and to determine a potential delivery date which is anticipated to be 120+ days upon receipt of order. The current truck will be sold on Purple Wave Online Auction once the new truck is put into service. City staff recommend approval of this purchase.

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

SUPPORTING DOCUMENTS:

1. Bid tabulation – Half Ton Pickup Truck for the Galesburg Fire Department

CITY OF GALESBURG

Finance Department

Bid Tabulation -Half ton Pickup Truck - GFD #57 ***REVISED***
7/24/2024
Attended by: T.Miller/M.Miller/J.Seitz/B.Schmidt/R.Hovind

Company	Bob Ridings Inc	Yemm Chevrolet	Victory Lane Ford	Victory Lane CJDR
City State	Taylorville, IL	Galesburg, IL	Litchfield, IL	Litchfield, IL
Cost of New Unit #57:	\$ 48,298.00	\$ 43,999.00	\$ 48,359.00	\$ 48,346.00
Make & Model of Unit Offered:	2024 Ram 1500 Special Service Crew Cab 4x4	2025 Ram 1500 Tradesman Crew Cab 4x4	2024 Ford F150 W1L Black Crew Cab 4x4 XL	2025 Ram Tradesman Crew Cab 4x4
Delivery Date:	8/15/2024	TBD	90-120 days from order	90-120 days from order
Warranty Information:	3 yr 36,000 mi basic warranty 5 yr 60,000 mi powertrain warranty	3 yr 36,000 mi bumper to bumper warranty 5 yr 100,000 mi powertrain warranty	3 yr 36,000 mi bumper to bumper warranty 5 yr 100,000 mi powertrain warranty	3 yr 36,000 mi bumper to bumper warranty 5 yr 100,000 mi powertrain warranty

****Low and Best Bid**

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Bid recommendation, purchase two 2025 Ford Interceptor AWD utility vehicles to be utilized by the Galesburg Fire Department.

SUMMARY RECOMMENDATION: The City Manager, Fire Chief, Fleet Superintendent, and Purchasing Agent recommend the City Council approve the bid submitted by Bob Ridings Inc, Taylorville, IL, for the purchase of two 2025 Ford Interceptor AWD utility vehicles for a total cost of \$91,766.00.

BACKGROUND: Galesburg Fire Department currently utilizes a 2002 Chevy Silverado 1500 as part of the daily operations and a 2010 Camry is utilized as the Fire Chief's mode of transportation while on duty. Both vehicles have been scheduled for replacement in prior years but were extended each year as a cost savings measure. The units have served their useful life and are in need of replacement. Considering the department's current operations, the decision was made to create a bid using the specifications of a Ford Police Interceptor AWD utility vehicle, permitting each of the units the capability to be used as proper emergency response vehicles.

In addition to being advertised in the local paper, bid documents were made available on the city website and provided to known Ford dealers. There were two bids submitted as a result of this request. The low and best bid was submitted by Bob Ridings Inc, Taylorville, IL in the amount of \$45,883.00 for each 2025 Ford Police Interceptor AWD utility vehicle totaling \$91,766.00 for both units. The anticipated delivery date is 120+ days upon receipt of order. The current vehicles will be sold on Purple Wave Online Auction once the new units are put in service. City staff recommend approval of this purchase.

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

SUPPORTING DOCUMENTS:

1. Bid tabulation – Two 2025 Ford Interceptors for the Galesburg Fire Department

CITY OF GALESBURG

Finance Department

Bid Tabulation for Two 2025 Ford Police Interceptors for GFD
7/24/2024
Attended by: T.Miller/M.Miller/J.Seitz/B.Schmidt/R.Hovind

Company	Bob Ridings Inc	Victory Lane Ford
City State	Taylorville, IL	Litchfield, IL
Cost of New Unit #56:	\$ 45,883.00	\$ 46,537.00
Cost of New Unit #59:	\$ 45,883.00	\$ 46,537.00
Total Cost to the City:	\$ 91,766.00	\$ 93,074.00
Make & Model of Unit Offered:	2025 Ford Police Interceptor AWD Utility	2025 Ford Explorer Interceptor AWD Utility
Delivery Date:	120+ days after order	120-180 days from order
Warranty Information:	3 yr 36,000 mi basic warranty 5 yr 100,000 mi powertrain warranty	3 yr 36,000 mi bumper to bumper warranty 5 yr 100,000 mi powertrain warranty

****Low and Best Bid**

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Approval of the installation costs for equipment for 16 vehicles for the Police Department.

SUMMARY RECOMMENDATION: The City Manager, Police Chief, and Purchasing Agent recommend the approval of installation costs of equipment for 16 new police vehicles, paid to Supreme Radio at an approximate cost of \$71,200.00.

BACKGROUND: Sixteen new Ford Interceptor SUV squad cars were ordered for the Police Department. Delivery of the new vehicles is anticipated some time between September and December of 2024. Each vehicle will need to have equipment installed in order to be put into use. This equipment includes radios, computers, cameras, lights, sirens, etc. The city has a contract with Supreme Radio, which includes the installation of equipment into the squad car fleet.

The current contract with Supreme radio allows a discounted hourly rate of \$75.00 per hour for field work conducted which includes squad car installation. Supreme Radio has provided a soft quote for the number of hours estimated to complete the installation of equipment. The soft quote amount provided is \$71,200.00.

Equipment for 12 of the vehicles will be transferred from the current fleet to the new fleet. New equipment will be purchased for four of the vehicles due to body style changes and department needs. These items will be purchased from Ray O'Herron's from a separate purchase order.

BUDGET IMPACT: This purchase will be made out of the Police Department budget from the General Fund. Adequate funds are available for this purchase.

SUPPORTING DOCUMENTS:

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Approve a service contract between the City of Galesburg Transit and Western Illinois Area Agency on Aging (WIAAA) to provide riders 60 years of age and older transportation. The contract runs from October of 2024 through September of 2025.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on July 12, 2024, and unanimously recommended approval of the service contract with The City of Galesburg and Western Illinois Area Agency on Aging. The City Manager, Director of Community Development and Transit Manager concur with their recommendation.

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

This new contract with WIAAA is based on a cost per ride not to exceed \$33,194 state and federal funding. If approved, City of Galesburg Transit will track the ridership of clients and bill WIAAA for rides given each month.

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

SUPPORTING DOCUMENTS:

1. Western Illinois Area Agency on Aging Contract



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

This Fee for Service Agreement (“Agreement”) is entered into by Western Illinois Area Agency on Aging, 729 34th Avenue, Rock Island, Illinois 61201-5950 here in after referred to as WIAAA and City of Galesburg, Public Transportation, 55 West Tompkins Street Galesburg, IL 61401. The effective date of this Agreement is October 1, 2024 and ends September 30, 2025. This contract may be renewed each Federal Fiscal Year if both parties are in agreement. Attachment A is incorporated into this Agreement by reference and serves as the application for Older Americans Act Title III B Transportation Service for Knox County, Illinois.

Scope and Performance of Services

City of Galesburg Public Transportation shall perform the services described in Attachment A (the “Services”) during their normal operating hours for Federal Fiscal Year 2025; October 1, 2024, thru September 30, 2025. Unless stated otherwise in this Agreement City of Galesburg Public Transportation will provide older adults, 60 years of age or older curb-to-curb demand response paratransit services and allow any necessary caregiver accompanying an older adult to ride free within Knox County.

Confidential Information

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

City of Galesburg Public Transportation acknowledges and understands that Federal grant funds and Illinois State grant funds will be utilized to pay all fees for service so name, address, age and other demographic information and units of service on all older adult riders, age 60 or over, where federal or state funding is utilized to pay for fees or contributions made by the older adult riders, age 60 or over, must be reported to WIAAA. The form to gather this information is provided by WIAAA.

Financial

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

Termination

This Agreement shall terminate September 30, 2025. The agreement may be renewed each federal fiscal year. Either party may terminate this Agreement by providing the other party written notification **90 days** prior to the proposed termination date. In the event of termination, WIAAA shall pay City of Galesburg Public Transportation for Services provided prior to the termination date.

Force Majeure

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

Relationship of Parties

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

Notices

Notices relating to this Agreement shall be in writing and shall be delivered by overnight carrier to the other party at the address set forth above or such other address as may be given in

writing in accordance with this Section. Notices may be sent via email with delivery receipt and/read receipt notice requested. Notice shall be deemed effective upon receipt.

Miscellaneous

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

Counterparts; Authorization

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

Western Illinois Area Agency on Aging

Signature:



Title: Executive Director

Date: 6/21/2024

IRS Entity ID Number: 36-2801332

City of Galesburg Public Transportation

Signature:



Title: City Clerk

Date: 07/12/24

IRS Entity ID Number: 37-6001160

ATTACHMENT A

Services

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

Western Illinois Area Agency on Aging will contract with City of Galesburg Public Transportation to provide curb-to- curb Paratransit Demand Response Transportation Service, including curb-to-curb ADA Paratransit Service, for older adults age 60 or older and, if necessary, for their caregiver at no charge who reside in Knox County not to exceed \$8,171 in federal and \$25,023 in state funding and to include:

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

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

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

The invoices should be mailed or emailed to the following:

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

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

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

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

5. Will bill WIAAA with an invoice. Invoices will include the number of one-way trips provided each month for older adults, age 60 or over who reside in Knox County. The invoice will also include the total amount of contributions/donations made by older adults, age 60 or over, collected in the month being reported. The invoices should be mailed or emailed to the following:

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

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

Time Period for Performing Services: Paratransit Transportation services, including ADA Paratransit Transportation will be provided during the normal operating hours of City of Galesburg Public Transportation system from October 1, 2024, through September 30, 2025.

Western Illinois Area Agency on Aging

Signature:



Title: Executive Director

Date: 6/21/2024

IRS Entity ID Number: 36-2801332

City of Galesburg Public Transportation

Signature:



Title: City Clerk

Date: 07/12/24

IRS Entity ID Number: 37-6001160

**COUNCIL LETTER
CITY OF GALESBURG
AUGUST 5, 2024**

AGENDA ITEM: Consider moving forward with the demolition process on properties located at 236 N Kellogg St. (Residence), 1011 E Brooks St. (Residence), 862 S Seminary St. (Residence & Detached Garage), 208 Ohio Ave (Residence & Detached Garage), 201 Garfield Ave (Residence & Detached Garage), 567 S Henderson St. (Residence), 1500 Morton Ave (Residence), 1074 E South St. (Residence & Shed), and 188 N Chambers St. (Residence)

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

BACKGROUND: After an inspection of the properties, the Building Inspector sent the required notification to the owners of the properties requesting compliance. The following are the responses to the violations:

236 N Kellogg. A letter was sent to the listed owner in March of 2024. A follow up inspection noted there was no attempt to fix the building. The property has been without active water service since February of 2017. The roof is dilapidated and no longer functioning as designed; porch is dilapidated and showing signs of collapsing; porch support piers are collapsing; exterior weatherproofing envelope is compromised by missing downspouts; soffit and fascia are rotted in several areas; windows are broken or missing allowing weather to infiltrate the second floor.

1011 E Brooks. A letter was sent to the listed owner in April of 2024. A follow-up inspection noted there was no attempt to fix the property. This property was severely damaged by a structure fire in April of 2024. A GFD inspection determined the structure was unsalvageable. The property has been vacant without water service since October of 2020. Documentation from GFD shows that the first floor on the east side of the building is gone; the second floor on the east side is also severely compromised.

862 S Seminary. A letter was sent to the listed owner in May of 2024. A follow up inspection noted there was no attempt to fix the building. This property has been cited for multiple nuisance violations since 2022. The property has been without active water service since December of 2021. The building has a dilapidated front porch; siding is missing on the NE corner of the house exposing the structure to weather; a door frame and part of the wall have been ripped out of the building allowing weather to infiltrate the structure.

208 Ohio. A letter was sent to the listed owner in March of 2024. A follow up inspection noted there was no attempt to fix the building. The property has been cited for multiple nuisance violations since January of 2023 resulting in \$3,139.74 in unpaid property maintenance fees. The residence was placarded as uninhabitable in February of 2024. The property has loose bricks and missing tuckpointing causing the foundation to fail; windows are missing, and frames are rotting; there are

no gutters or downspouts to take drainage water away from the structure; Multiple layers of siding are failing allowing for weather penetration; Dilapidated garage is open allowing rodent entry.

201 Garfield. A letter was sent to the listed owner in October of 2023. The owner contacted the City Building Inspector and requested an extension to begin work on the repairs. He was granted an extension until December 31, 2023. A follow up inspection noted that no repair work had been started. The residence has not had active water service since 2007. The residence has a hole in the roof that is covered by a piece of plywood; a section of the foundation is broken and separating from the remaining foundation; the roof is dilapidated and no longer serving its designed purpose; the accessory structure is leaning and a danger to collapse.

567 S Henderson. A letter was sent to the listed owner in March of 2024. A follow up inspection noted that some of the siding on the south side of the house had been repaired. Further inspections noted that no further repairs have been made. The property has not had active water service since 2015. The foundation under the porch is collapsing; soffits are missing and open allowing for rodent infiltration into the building; siding is missing and appears to have melted in some places allowing weather to enter the building; the foundation on the north side of the home is failing and showing signs of structural collapse; the attic window is broken and improperly boarded up.

1500 Morton. A letter was sent to the listed owner in May of 2024. A follow up inspection noted there was no attempt to fix the building. The property has not had active water service since March of 2021. The structure has a dilapidated roof; the sheeting underneath appears to be failing causing the roof to sag; the front wall of the house is leaning out showing signs of structural failure; the front corner appears to have been damaged by a fallen tree; fascia boards are rotted and missing in places.

1074 E South. A letter was sent to the listed owner in March of 2024. This property sustained damage to the second floor and attic due to a structure fire. The entire structure received water damage. The electrical system sustained total damage on the upper floors. The listed owner is deceased and the occupant at the time was listed as the estate executor. The Inspection's Division has not been able to locate the occupant. It is the City's belief that the home was not insured at the time of the fire.

188 N Chambers. A letter was sent to the listed owner in October of 2023. A follow up inspection noted there was no attempt to fix the building. In October Water Dept staff alerted Inspections to the condition of the building when they were attempting to make contact to replace the lead service line. There are sections of the foundation missing and leaning out ready to collapse in others; the roof is in a dilapidated condition and no longer serving its designed purpose. The building has not had active water service since January of 2014. The water service line was capped at the curb stop leaving no water service to the structure.

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

- A title search is being conducted and if it is found that there are any other parties with ownership interest, staff will send additional notices.
- If there are no responses, the City Legal Department pursues all necessary steps to obtain an order for demolition.

- Once an order is received, staff can order an asbestos inspection of the property.
- Staff requests utilities be terminated at the property.
- Staff then drafts demolition specifications, and the demolition is put out for bid.
- Bids are taken to City Council for approval.
- The selected demolition contractor schedules the demolition into their calendar and completes the demolition.

BUDGET IMPACT: The demolition costs are estimated to be:

- 236 N Kellogg St. (Residence)- \$20,000- \$25,000
- 1011 E Brooks St. (Residence)- \$20,000- \$25,000
- 862 S Seminary St. (Residence & Detached Garage)- \$15,000- \$18,000
- 208 Ohio Ave. (Residence and Detached Garage)- \$15,000- \$18,000
- 201 Garfield Ave. (Residence & Detached Garage)- \$17,000- \$20,000
- 567 S Henderson St. (Residence)- \$17,000- \$20,000
- 1500 Morton Ave. (Residence)- \$13,000- \$16,000
- 1074 E South St. (Residence & Shed)- \$17,000- \$20,000
- 188 N Chambers St. (Residence)- \$20,000- \$23,000

SUPPORTING DOCUMENTS:

1. Fifteen-day notices and photos
2. Fire Reports



Demolition Notice

03/05/2024

██████████
715 N BROAD ST
GALESBURG, IL 61401

Re: 236 N KELLOGG ST, GALESBURG IL 61401,
PIN #: 9910481004
Legal Description: S D 1883 LOTS 5 6 7 & 8 BLK 2 N 3 RDS LOT 9

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 236 N KELLOGG ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

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

Please repair or replace the following items:

Window missing south gable end ,porch dilapidated showing signs of collapsing, window open allowing weather to infiltrate north second floor, porch support piers collapsing, ceiling under porch roof collapsed, no downspouts, front steps collapsing, porch columns rotted and failing, windows open/missing on southwest second floor, roof on entire house dilapidated and no longer functioning as designed, soffit and fascia rotted in several areas in need of replacement

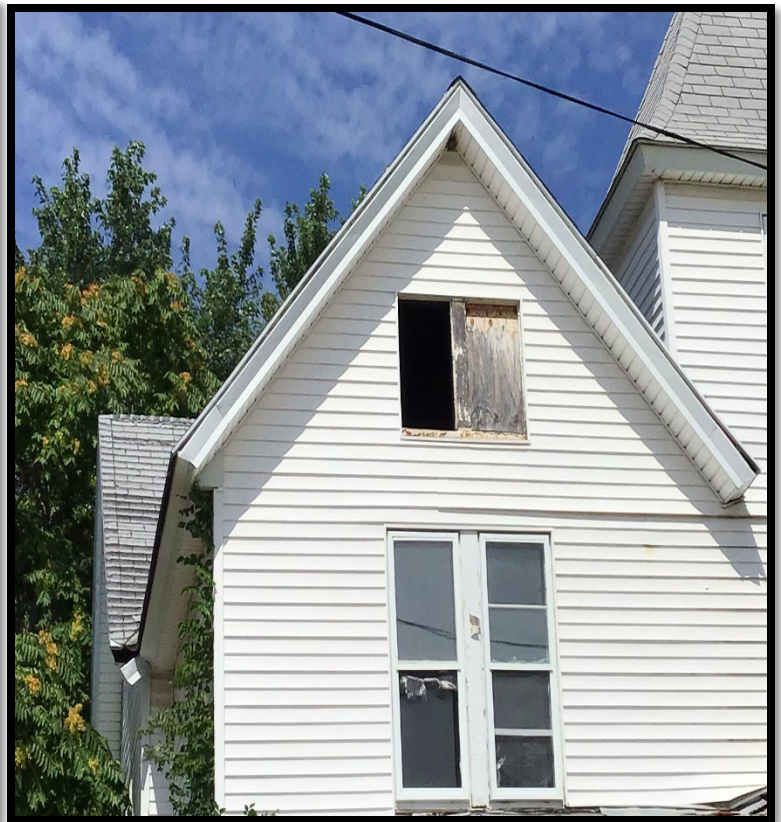
The list is based upon a visual inspection was performed on 03/05/2024. This property will be re-inspected on 03/21/2024. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,

Inspections Division
City of Galesburg, Il.

236 N Kellogg



3/5/24, 11:46 AM
236 N Kellogg St
Knox County





Demolition Notice

04/16/2024

[REDACTED]
1011 E BROOKS ST
GALESBURG IL 61401,

Re: 1011 E BROOKS ST, GALESBURG IL 61401,
PIN #: 9914254006
Legal Description: FROST S ADDN LOT 7 BLK 12

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 1011 E BROOKS ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

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

Please repair or replace the following items:

Brick foundation needing structural repairs, rebuild house due to structural fire, replace electrical service and gas service.

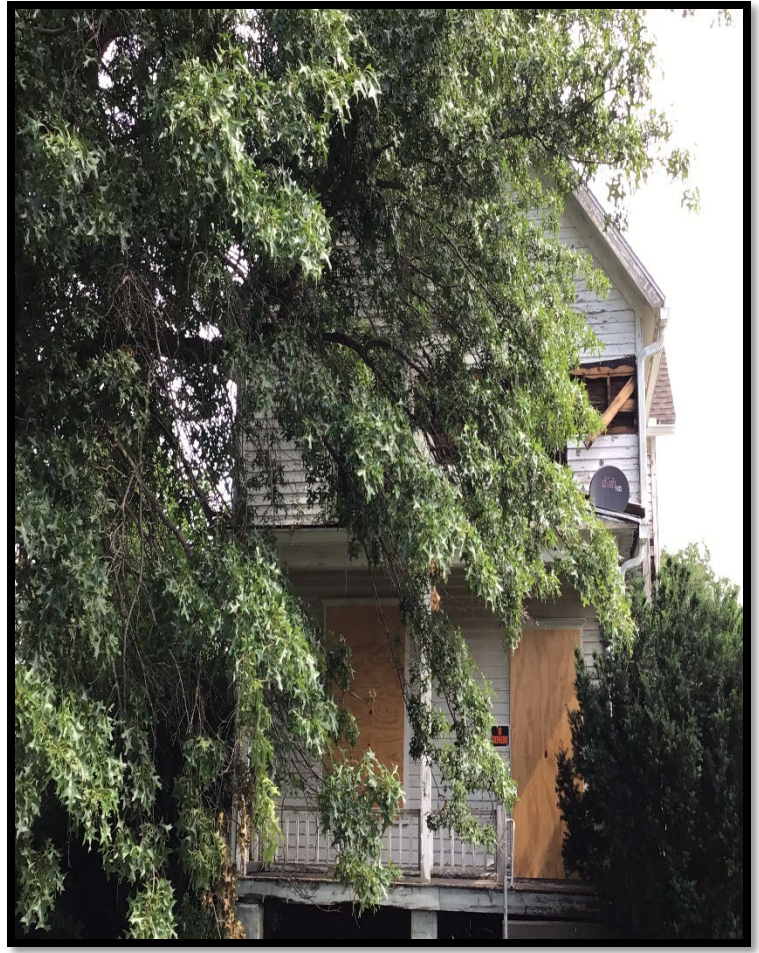
The list is based upon a visual inspection was performed on 04/15/2024. This property will be re-inspected on 05/01/2024. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,

Inspections Division
City of Galesburg, Il.

1011 E Brooks





CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 05/01/24 08:47

Basic

Incident# : 24-002220 **Report By** : farr872-Farrell, David **Report Date** : 04/14/2024
Incident Date/Time : 04/14/2024 05:41 **Incident Location** : 1011 E Brooks St
CSZ : Galesburg, IL61401

B. Location ☐ Address Provided on Wildland Form

Address : 1011 E Brooks St
CSZ : Galesburg, IL 61401
Location Type : Street address
Cross Street/Directions :
Census Tract :

C. Incident Type

Incident Type : 111-Building fire

D. Aid Given or Received

Aid Type : None
Incident# :
State :
Their FDID :

F. Action Taken

Action Taken1 : Extinguishment by fire service personnel
Action Taken2 :
Action Taken3 :

G1. Resources

	Apparatus	Personnel
Suppression	: 4	11
EMS	: 0	0
Other	: 0	0

G2. Estimated Dollar Losses and values

Property Value : \$0.00 **Property Loss** : \$0.00
Content Value : \$0.00 **Content Loss** : \$0.00

H1. Casualties ☒ None

	Deaths	Injuries
Fire Service	: 0	0
Civilian	: 0	0

H2. Detector

Detector :

I. Mixed Use Property

Mixed Property Use :

J. Property Use

Property Use : 1- or 2-family dwelling, detached, manufactured home, mobile home not in transit, duplex.

K1-K2 Person/Entity Involved and Owner

NFIRS	Name	Address	Phone#	DOB	Activity	K2 Owner
☒	Rosenberry, Raymond	2702 S. Daycor Divide, Peoria, IL, 61607	:(309) 335-4125		Owner	☐
☒	Diefendorg, Vicki K	1021 E Brooks St, Galesburg, IL, 61401		01/02/1947	Other	☐

M. Member Information

Member Making Report : farr872-Farrell, David
Position or Rank : Battalion Chief
Assignment :
Report Date : 04/14/2024 08:35

M. Officer Information

Officer in Charge : farr872-Farrell, David
Position or Rank : Battalion Chief
Assignment :
Date :

Attachment

Date	File Name	Category	Remarks	File Size
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NFIRS Report

Printed On: 05/01/24 08:47

FOIA

04/22/24 24.002220 FOIA 1011 E Brooks.pdf

FOIA

2.754 MB

Remarks

We received call for a structure fire at 1011 E. Brooks.

54 arrived 1st from station 2 and announced they were pulling 2 hose lines and attacking the fire showing from the structure as well as protecting exposure next door at 1021 E. Brooks Street. They later made entry into the structure for search and overhaul also. Overhaul operations on back porch and roof was also performed by this crew

50 arrived and 872 assumed command and tried to do a walk around but smoke and fire on Delta side and overgrown bushes on Bravo side provided limited visibility. Later locating utilities there was no gas meter and electric meter showed power to home was in closed/off position. A call back of 2nd shift and later 1st shift was requested. Announcement to go to radio fire ground was also announced. An announcement of defensive mode with nobody entering initially was announced. Inside Delta windows, on first floor you could see floor was burnt out completely in one room. Delta wall had studs and supports burnt out as well. After some major extinguishment, and further size up, crews were allowed in for search and overhaul. Primary search was delayed due to compromised structure from the fire. Various crews were able to perform primary search as operations progressed and these areas felt safe to enter.

51 arrived and were asked to make water supply to engine 54. Later they went to Alpha (South) side and forced door and checked for extension. Later they extinguished fire and assisted in overhaul operations. They placed ladder above front porch to gain access to 2nd floor windows. They also placed ladder from porch to 3rd floor/attic area for observation and check for extension of fire conditions. They also performed secondary search of the structure.

53 arrived and assisted in overhaul operations and extinguishment in void spaces. They used ground ladders and 51 bucket for some overhaul operation.

RIT was established with 51 and 53 drivers. They put up ladders to the second floor.Charlie side (North) and assisted in observance of the structure.

Investigator Clayton came to the scene for Investigation purposes. After all fire units cleared, command was turned over to Clayton.

Exposure at 1021 E. Brooks has some damage to siding and windows. It was checked a couple times inside also. They requested a board up company due to damaged windows. 1-800-Boardup came to the scene for their assistance.

Homeowner from 1011 E. Brooks arrived and met with Boardup also.



NFIRS Report

Printed On: 05/01/24 08:47

Fire

Incident# : 24-002220 **Report By** : farr872-Farrell, David **Report Date** : 04/14/2024
Incident Date/Time : 04/14/2024 05:41 **Incident Location** : 1011 E Brooks St
CSZ : Galesburg, IL61401

B. Property Detail

B1.#Residential Units : 1 ☐ **Not Residential**
B2.#Buildings Burned : ☐ **Building Not Involved**
B3.#Acres Burned : ☐ **None** ☐ **Less Than One Acre**

C. On Site Materials ☐ **On Site Materials None**

Material Description	Storage
----------------------	---------

D. Ignition ☐ **Confined to Object**

D1.Area Fire Origin : Undetermined	D2.Heat Source : Undetermined
D3.ItemFirst Ignited : Undetermined	D4.Material First Ignited :

E. Cause & Factors

E1.Cause of Ignition : Cause under investigation
E2.Factors Contributing 1 : Undetermined
E2.Factors Contributing 2 :
E3. Human Factors ☒ **None**

☐ Asleep	☐ Possibly impaired by alcohol or drugs
☐ Unattended or unsupervised person	☐ Possibly mentally disabled
☐ Physically disabled	☐ Multiple persons involved
☐ Age was a factor	

F. Equipment Involved in Ignition

F1.Equipment Involved :	F1.Equipment Brand :
F1.Equipment Model :	F1.Year :
F1.Serial Number :	F2.Equipment Power :
F3.Portability :	

G. Fire Suppression Factors

Suppression Factors 1 :
Suppression Factors 2 :
Suppression Factors 3 :

H. Mobile Property Involved

H1.Mobile Property :	H2.Mobile Property Type :
H2.Mobile Property Make :	H2.Plate#/State :
H2.VIN# :	H2.Property Model :
H2.Year :	



CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 05/01/24 08:47

Structure

Incident# : 24-002220 **Report By** : farr872-Farrell, David **Report Date** : 04/14/2024
Incident Date/Time : 04/14/2024 05:41 **Incident Location** : 1011 E Brooks St
CSZ : Galesburg, IL61401

Structure Information

I1.Structure Type : Enclosed building I3.Stories Above Grade# : 3 I4.Floor Area : I4.Floor Width : 28 J1.Story of Fire Origin : 1 ☒ J2.Fire Spread : Confined to building of origin	I2.Building Status : Vacant and secured I3.Stories Below Grade# : 1 I4.Floor Length : 46
--	---

K. Material Contributing To Spread

Item Contributing :	Material Contributing :
----------------------------	--------------------------------

L. Detectors Information

L1.Presence : None present L3.Power Supply : L5.Effectiveness :	L2.Type : L4.Operation : L6.Failure Reason :
--	---

M. Automatic Extinguishing System Information

M1.Presence : None Present M3.Operation : M5.Failure Reason :	M2.Type : M4.No. of Sprinkler Heads :
--	--



CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 05/01/24 08:47

Apparatus Report

Incident# : 24-002220 **Report By** : farr872-Farrell, David **Report Date** : 04/14/2024

Incident Date/Time : 04/14/2024 05:41 **Incident Location** : 1011 E Brooks St

CSZ : Galesburg, IL61401

Final CFS : SFIRE

Unit# : G50 **CSZ** : Galesburg, IL 61401

Exp# : 000 **Station#** : Galesburg Fire Training Site **Shift** : 3rd Shift

Unit Details

Vehicle# : GFD50

Apparatus Type : Chief officer car

Apparatus Use : Suppression

Response Mode : Emergent (Immediate Response)

Time

Dispatch : 04/14/24 05:41:42

Enroute to Hospital :

Acknowledge :

Contained :

Enroute :

Clear :

Arrival : 04/14/24 05:45:51

Finished : 04/14/24 08:04:45



NFIRS Report

Printed On: 05/01/24 08:47

Final CFS : SFIRE

Unit# : G51 **CSZ** : Galesburg, IL 61401

Exp# : 000 **Station#** : Galesburg Central Fire Station **Shift** : 3rd Shift

Unit Details

Vehicle# : GFD51

Apparatus Type : Truck or aerial

Apparatus Use : Suppression

Response Mode : Emergent (Immediate Response)

Time

Dispatch : 04/14/24 05:41:42

Enroute to Hospital :

Acknowledge :

Contained :

Enroute : 04/14/24 05:43:19

Clear : 04/14/24 08:24:29

Arrival : 04/14/24 05:46:25

Finished : 04/14/24 08:24:29

Personnel

PF	Rank	Position	PFStatus	PFAction
Wells, Delbert	Firefighter			
Holmberg, K.	Firefighter			
Brignall, Joe	Captain			
Lenz, Josh	Firefighter			

Narrative

L51 arrived on scene and was directed by Command to secure water supply. 822 and 828 disembarked L51 and pulled 5" supply hose from L51 to secure a water supply from a hydrant at Pine and Brooks to E54. 893 disembarked L51 and awaited on the fire ground for direction from Command, and 817 positioned L51 for potential aerial operations. 893 noticed heavy fire showing on the east side of the structure with crew from E54 spraying water onto the flames. It was noted that Command determined a defensive operation, floors appears to be compromised, and no entry by fire personnel at that moment.

828 rendezvoused with 893 to the south side of the structure and forced the door to visually check from the exterior of any victims or fire extension. 804 was prepared with a hose line and sprayed water onto flames into the structure from the south side exterior. 822 assisted 817 preparing L51 for aerial operations. 822 then stayed with Command for duties as assigned. 817 was assigned RIT along with 823.

828 deployed a 24' extension ground ladder to the Delta side, and 893 assisted with extending the ladder to the south side porch roof (second floor). We ascended to the porch roof with tools and a hose line. Command gave permission to make entry into the structure via second floor window, and we proceeded and came across E54 on the north side of the second floor. We assisted E54 crew with advancing their hose line to the third floor, but we were all called by Command to evacuate.

828 and 893 exited the structure via the second floor window on the south side onto the porch roof. We noted smoke emanating from that window and relayed information to Command. We removed window frame and siding materials from the exterior and found flames in the exterior wall cavities. We sprayed water down wall cavities to extinguish flames with no further extension after inspection. We requested an attic ladder to make visual confirmation of no fire extension to the third floor. 828 ascended the attic ladder and found no evidence of extension by visual and thermal imaging camera inspection. L51 crew descended the ladder back to the ground.

Command reassigned 828 and 893 to perform a secondary search of the entire structure starting with first floor, proceeding to second floor, third floor, and back down to the basement. We completed the task as assigned and found nothing significant.

We exited the structure, and we were directed to pick up equipment and return to quarters. L51 cleared the scene without incident.



CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 05/01/24 08:47

Final CFS : SFIRE

Unit# : G53

CSZ : Galesburg, IL 61401

Exp# : 000

Station# : Galesburg Fremont Fire Station Shift : 3rd Shift

Unit Details

Vehicle# : GFD53

Apparatus Type : Truck or aerial

Apparatus Use : Suppression

Response Mode : Emergent (Immediate Response)

Time

Dispatch : 04/14/24 05:41:42

Enroute to Hospital :

Acknowledge :

Contained :

Enroute :

Clear : 04/14/24 07:33:47

Arrival : 04/14/24 05:52:32

Finished : 04/14/24 07:33:49

Personnel

PF	Rank	Position	PFStatus	PFAction
Stevenson, Haley	Firefighter			
Cervantez, D.	Firefighter			
Schmitt, Brock	Captain			

Narrative

Unit 53 responded emergent to the scene for the report of a structure fire. Upon arrival on scene Unit 53 staged and requested assignment. Crew deployed a 1 3/4 hose line from the front bumper of Unit 54. Crew made an exterior attack from the Bravo side of the structure. Crew then made an exterior attack on the Charlie and Delta side of the structure. Crew then completed a primary search on the first floor. Results were negative. Crew performed overhaul on the Delta side of the structure. Crew then got in the bucket of Truck 51 and performed extensive overhaul of the Delta side of the building. Unit 53 cleared the scene.



CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 05/01/24 08:47

Final CFS : SFIRE

Unit# : G54

CSZ : Galesburg, IL 61401

Exp# : 000

Station# : Galesburg Central Fire Station

Shift

: 3rd Shift

Unit Details

Vehicle# : GFD54

Apparatus Type : Engine

Apparatus Use : Suppression

Response Mode : Emergent (Immediate Response)

Time

Dispatch : 04/14/24 05:42:30

Enroute to Hospital :

Acknowledge :

Contained :

Enroute :

Clear : 04/14/24 07:55:36

Arrival : 04/14/24 05:44:43

Finished : 04/14/24 07:55:40

Personnel

PF	Rank	Position	PFStatus	PFAction
Gleason, Ben	Firefighter			
Spataro, Andrew	Firefighter			
Caruana, Ben	Captain			

Narrative

E54 was dispatched to a possible structure fire at the above location while clearing a call on E. Main St. Upon arrival E54 found a two story wood frame structure with heavy involvement on the east side with an immediate exposure. 802 advised that command was being passed and two hose lines will be pulled for suppression. 802 advised that there is a hydrant on the corner of Pine St. and Brooks St. 802 was unable to complete a 360 due to the amount of involvement of the structure and advised incoming C50. After approximately five minutes of suppression the bulk of the fire had been suppressed. 802 was assigned to enter the first floor for interior suppression and advanced to the second floor with a hose line. 54 crew suppressed flames on the first floor and proceeded to the second floor through an exterior doorway. Moderate heat and smoke were present on the second floor with minor fire extension. E54 crew conducted a primary search on the second floor and relayed an all clear on two. E54 crew proceeded to the attic to look for extension upon entry no extension was found. E54 crew exited par 2 and proceeded to assist with exterior overhaul. After overhaul was complete E54 crew rolled hose, gathered tools and returned to Central to re-stock.



Demolition Notice

05/20/2024

██████████
862 S SEMINARY ST
GALESBURG IL 61401,

Re: 862 S SEMINARY ST, GALESBURG IL 61401,
PIN #: 9915428013
Legal Description: RE S D 1904 LOTS 1 2 3 10 11 &12 BLK 77 LOT 17

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 862 S SEMINARY ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

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

Please repair or replace the following items:

Dilapidated front porch on south side of front, siding missing north side of front exposing structure to the weather, rear door kicked in to porch area and interior back door standing open. The south side of the back of this building has big hole which appears to have been ripped out. possibly an old doorway or window blasted out of the building. open and exposed to weather and open and dangerous

The list is based upon a visual inspection was performed on 05/13/2024. This property will be re-inspected on 06/05/2024. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,

Inspections Division
City of Galesburg, Il.

862 S Seminary





Demolition Notice

03/06/2024

[REDACTED]
1591 N SEMINARY ST
GALESBURG IL 61401,

Re: 208 OHIO AVE, GALESBURG IL 61401,
PIN #: 9913110009
Legal Description: FACTORY ADDN LOT 1 BLK 17

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 208 OHIO AVE in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

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

Please repair or replace the following items:

Failure of foundation needs serious attention, loose bricks, tuckpointing missing and lost structure. Windows missing and frames rotten, no gutters or downspouts to take drainage water away from structure from roof. Multiple layers of siding all failing allowing for weather penetration. Dilapidated Garage open allowing for rodent entry.

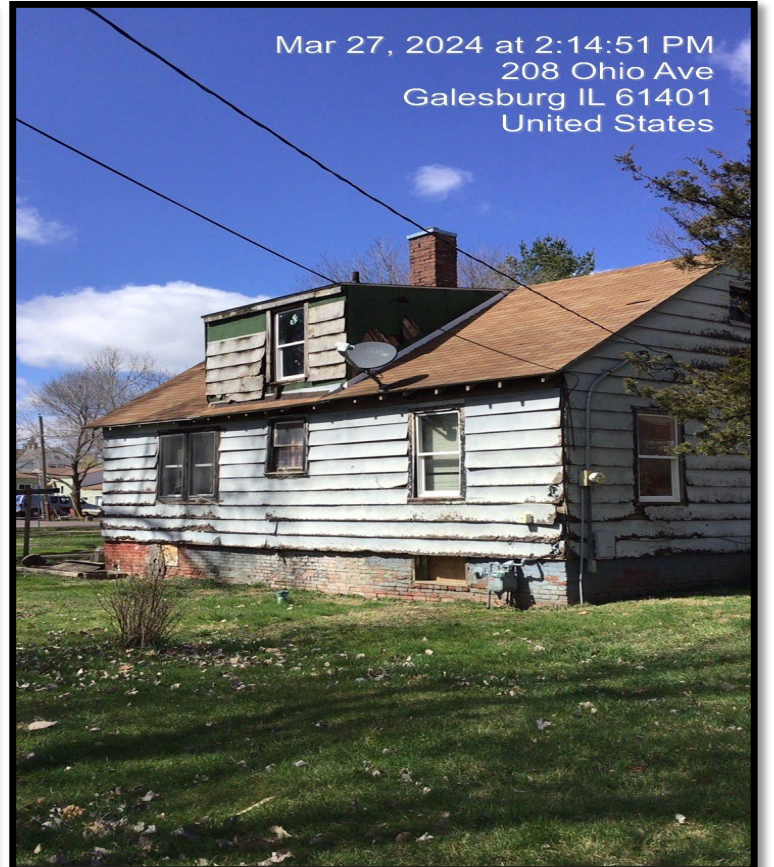
The list is based upon a visual inspection was performed on 03/06/2024. This property will be re-inspected on 03/21/2024. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,

Inspections Division
City of Galesburg, Il.

208 Ohio





Demolition Notice

10/12/2023

[REDACTED]
201 GARFIELD AVE
GALESBURG IL 614010000,

Re: 201 GARFIELD AVE, GALESBURG IL 61401,

PIN #: 9910353008

Legal Description: SD 1887 W 12 RDS 10 ACRE LOT 10 & RE SD 10 ACRE LOT 11 LOT 7 10 A LOT 10

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 201 GARFIELD AVE in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

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

Please repair or replace the following items:

Accessory structure falling over open windows and siding open and missing, House has hole in roof covered by board and foundation broke and separated. Tuckpointing on home needs to be done Dilapidated roof shingles coming loose. The rear door and window boarded up need to be repaired and/or replaced

The list is based upon a visual inspection was performed on 10/12/2023. This property will be re-inspected on 10/30/2023. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,

Inspections Division
City of Galesburg, Il.

201 Garfield





Demolition Notice

03/05/2024

████████████████████
PO BOX 182
STEGER IL 60475,

Re: 567 S HENDERSON ST, GALESBURG IL 61401,
PIN #: 9915153012
Legal Description: SCOTT S S D OF S 9 RDS LOTS 8 & 9 BLK 1 BOYD S ADDN LOT 15

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 567 S HENDERSON ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

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

Please repair or replace the following items:

Foundation under porch collapsing, soffits open allowing for rodent entry, siding missing appears melted, window in attic busted and improper board up, foundation on northside of home bricks falling out starting to show signs structural collapse.

The list is based upon a visual inspection was performed on 03/05/2024. This property will be re-inspected on 03/21/2024. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,

Inspections Division
City of Galesburg, Il.

567 S Henderson





Demolition Notice

05/15/2024

██████████
1500 MORTON AVE
GALESBURG IL 61401,

Re: 1500 MORTON AVE, GALESBURG IL 61401,
PIN #: 9902331025
Legal Description: NORTH PARK 1ST ADDN LOT 12 BLK 12

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 1500 MORTON AVE in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

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

Please repair or replace the following items:

Dilapidated roof, sheeting appears to have failed and needs to be removed and replaced. Rotten fascia boards need replacement front wall leaning out signs of structural failure,needs repair . Rotten wood/ siding at ground level needs to be replaced. Front corner of house appears to have been hit by a tree and needs to be rebuilt

The list is based upon a visual inspection was performed on 05/07/2024. This property will be re-inspected on 05/31/2024. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,

Inspections Division
City of Galesburg, Il.

1500 Morton Ave





March 28, 2024

[REDACTED]
1074 E South St.
Galesburg, IL. 61401

ReferenceProperty: 1074 E. South St., Galesburg, IL.

PIN#:9914251008

Legal Description: FROSTS ADDN SD 1904 LTS 1 2 6&7 OF JORDANS SD ORIG LTS 2 3 45 & 6 BLK 11 E 31 1/2 FT LT 13

This is to advise you that the building and accessory buildings owned by you, or in which you claim interest, located at 1074 E. South St. in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31).

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

1. Repair /Rebuild areas and utilities damaged by structure fire February 21,2024

The list is based upon a visual inspection was performed on March 27, 2024. This property will be re-inspected on April 15, 2024. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,
Inspections Division
City of Galesburg, Il.

1074 E South





CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 03/01/24 11:44

Basic

Incident# : 24-001051 **Report By** : perr884-Perry, Derek **Report Date** : 02/21/2024
Incident Date/Time : 02/21/2024 00:19 **Incident Location** : 1074 E South St
CSZ : Galesburg, IL61401

B. Location ☐ Address Provided on Wildland Form

Address : 1074 E South St
CSZ : Galesburg, IL 61401
Location Type : Street address
Cross Street/Directions :
Census Tract :

C. Incident Type

Incident Type : 111-Building fire

D. Aid Given or Received

Aid Type : None
Incident# :
State :
Their FDID :

F. Action Taken

Action Taken1 : Extinguishment by fire service personnel
Action Taken2 : Search
Action Taken3 : Salvage & overhaul

G1. Resources

	Apparatus	Personnel
Suppression	: 4	11
EMS	: 0	0
Other	: 0	0

G2. Estimated Dollar Losses and values

Property Value : \$0.00	Property Loss : \$0.00
Content Value : \$0.00	Content Loss : \$0.00

H1. Casualties ☒ None

	Deaths	Injuries
Fire Service	: 0	0
Civilian	: 0	0

H2. Detector

Detector :

I. Mixed Use Property

Mixed Property Use :

J. Property Use

Property Use : 1- or 2-family dwelling, detached, manufactured home, mobile home not in transit, duplex.

K1-K2 Person/Entity Involved and Owner

NFIRS	Name	Address	Phone#	DOB	Activity	K2 Owner
☒	Smith, Jamison E	1074 E South St,		08/22/1974	Owner	☐
☒	Heusinkveld, Connie M	1074 E South St,		05/10/1954		☐
☒	Smith, Tiffany	1074 E South St,		02/28/1989		☐
☒	Smith, Lyle	1074 E South St,		10/27/1942		☐

M. Member Information

Member Making Report : perr884-Perry, Derek
Position or Rank : Battalion Chief
Assignment :
Report Date : 02/21/2024 02:35

M. Officer Information

Officer in Charge : perr884-Perry, Derek
Position or Rank : Battalion Chief
Assignment :
Date : 02/21/2024

Remarks



NFIRS ReportPrinted On: 03/01/24 11:44

Dispatched for a fully engulfed structure fire. C50, T51, E52 & L53 responded emergent.
E52 arrived, reported fire showing from rear of structure and out for rescue.
C50 arrived, assumed command and instructed all units to go to fire-ground radio channel upon arrival.
A 360 walk around was performed.
E52 had pulled a 1.75" pre-connect hose and had pulled it down the driveway to the rear of the structure.
While walking down the driveway GPD officers stated "your guys hit the fire and are inside."
I instructed officers to pick up the hose and spray water into the rear 2nd story window as heavy flames were still showing.
T51 arrived and assisted getting 5" to the hydrant at the SE corner of E South St & Lombard St.
A second 1.75" hose was taken to the front door. E52 retrieved the hose and took it to the top of the stairs to the 2nd floor.
T51 crew was sent interior to assist E52.
L53 arrived.
RIT was established.
A ladder was thrown to the east side of the 2nd story for egress.
L53 was sent to relieve GPD officers from the exterior handline.
L53 then performed a primary of the first floor.
E52 radioed primary of 2nd floor complete.
Command relayed to dispatch primary search complete for structure.
Fire reported under control.
Ameren arrived. Gas and Electric secured.
Ladder moved to front of structure and attic vent removed to check for extension.
An additional ladder was thrown to the west rear side of house.
Overhaul performed to ensure fire was out.
5" broken down and loaded into C50.
L53 & T51 cleared.
Investigators 802 & 817 arrived.
C50 & E52 cleared.



NFIRS Report

Printed On: 03/01/24 11:44

Fire

Incident# : 24-001051 **Report By** : perr884-Perry, Derek **Report Date** : 02/21/2024
Incident Date/Time : 02/21/2024 00:19 **Incident Location** : 1074 E South St
CSZ : Galesburg, IL61401

B. Property Detail

B1.#Residential Units : 1 ☐ **Not Residential**
B2.#Buildings Burned : 1 ☐ **Building Not Involved**
B3.#Acres Burned : ☒ **None** ☐ **Less Than One Acre**

C. On Site Materials ☐ **On Site Materials None**

Material Description	Storage
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D. Ignition ☐ Confined to Object

D1.Area Fire Origin : Bedroom - < 5 persons; included are jail or prison **D2.Heat Source** : Undetermined
D3.Item First Ignited : Undetermined **D4.Material First Ignited** :

E. Cause & Factors

E1.Cause of Ignition : Cause undetermined after investigation
E2.Factors Contributing 1 : Undetermined
E2.Factors Contributing 2 :
E3. Human Factors ☒ **None**

☐ Asleep	☐ Possibly impaired by alcohol or drugs
☐ Unattended or unsupervised person	☐ Possibly mentally disabled
☐ Physically disabled	☐ Multiple persons involved
☐ Age was a factor	

F. Equipment Involved in Ignition

F1.Equipment Involved :	F1.Equipment Brand :
F1.Equipment Model :	F1.Year :
F1.Serial Number :	F2.Equipment Power :
F3.Portability :	

G. Fire Suppression Factors

Suppression Factors 1 :
Suppression Factors 2 :
Suppression Factors 3 :

H. Mobile Property Involved

H1.Mobile Property :	H2.Mobile Property Type :
H2.Mobile Property Make :	H2.Plate#/State :
H2.VIN# :	H2.Property Model :
H2.Year :	



CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 03/01/24 11:44

Structure

Incident# : 24-001051 **Report By** : perr884-Perry, Derek **Report Date** : 02/21/2024
Incident Date/Time : 02/21/2024 00:19 **Incident Location** : 1074 E South St
CSZ : Galesburg, IL61401

Structure Information

I1.Structure Type : Enclosed building I3.Stories Above Grade# : 2 I4.Floor Area : I4.Floor Width : 16 J1.Story of Fire Origin : 2 ☐ J2.Fire Spread : Confined to floor of origin	I2.Building Status : In Normal use I3.Stories Below Grade# : 0 I4.Floor Length : 42
--	--

K. Material Contributing To Spread

Item Contributing :	Material Contributing :
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L. Detectors Information

L1.Presence : Undetermined L3.Power Supply : L5.Effectiveness :	L2.Type : L4.Operation : L6.Failure Reason :
--	---

M. Automatic Extinguishing System Information

M1.Presence : None Present M3.Operation : M5.Failure Reason :	M2.Type : M4.No. of Sprinkler Heads :
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CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 03/01/24 11:44

Apparatus Report

Incident# : 24-001051 **Report By** : perr884-Perry, Derek **Report Date** : 02/21/2024
Incident Date/Time : 02/21/2024 00:19 **Incident Location** : 1074 E South St
CSZ : Galesburg, IL61401

Final CFS : SFIRE

Unit# : G50

CSZ : Galesburg, IL 61401

Exp# : 000

Station# : Galesburg Fire Training Site

Shift : 1st Shift

Unit Details

Vehicle# : GFD50

Apparatus Type : Chief officer car

Apparatus Use : Suppression

Response Mode : Emergent (Immediate Response)

Time

Dispatch : 02/21/24 00:20:24

Enroute to Hospital :

Acknowledge :

Contained :

Enroute :

Clear :

Arrival : 02/21/24 00:25:26

Finished : 02/21/24 02:17:31



CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 03/01/24 11:44

Final CFS : SFIRE

Unit# : G51 CSZ : Galesburg, IL 61401

Exp# : 000 Station# : Galesburg Central Fire Station Shift : 1st Shift

Unit Details

Vehicle# : GFD51

Apparatus Type : Truck or aerial

Apparatus Use : Suppression

Response Mode : Emergent (Immediate Response)

Time

Dispatch : 02/21/24 00:20:24

Enroute to Hospital :

Acknowledge :

Contained :

Enroute :

Clear : 02/21/24 02:00:20

Arrival : 02/21/24 00:25:06

Finished : 02/21/24 02:00:22

Personnel

PF	Rank	Position	PFStatus	PFAction
Helvey, David	Firefighter			
Moffitt, Justin	Captain			
Harkey, C.	Firefighter Probationary			
Saathoff, J.	Firefighter			

Narrative

E51 responded emergent with 4 personnel to the reported house fire. E52, IC50, & GPD arrived first on scene. HQ advised that there may be people still inside. E52 had immediately initiated an attack and started searching for victims. GPD advised IC that all persons were out of the house. Upon arrival, 881 & 830 made water supply to E52 from an orange Eddie hydrant at Whitesboro & South.

Concurrently, 807 & 834 assisted w placement of a second 1.75" preconnected handline and initiated suppression. After connecting E52 to the hydrant, 881 & 830 threw a 35' extension ladder under a second floor window on the Bravo side for possible egress. After reporting to IC, 881, 830, 834 went interior to assist E52 crew with suppression and later overhaul, primarily on the second floor. Suppression activities continued for 2 bottles until the fire was out, hose was broken down, and E51 returned to Central to reload.



NFIRS Report

Printed On: 03/01/24 11:44

Final CFS : SFIRE

Unit# : G52 **CSZ** : Galesburg, IL 61401

Exp# : 000 **Station#** : Galesburg Brooks Fire Station **Shift** : 1st Shift

Unit Details

Vehicle# : GFD52

Apparatus Type : Engine

Apparatus Use : Suppression

Response Mode : Emergent (Immediate Response)

Time

Dispatch : 02/21/24 00:20:24

Enroute to Hospital :

Acknowledge :

Contained :

Enroute : 02/21/24 00:21:24

Clear : 02/21/24 02:22:05

Arrival : 02/21/24 00:22:39

Finished : 02/21/24 02:22:09

Personnel

PF	Rank	Position	PFStatus	PFAction
Carlson, Michael	Firefighter			
Walters, Nick	Firefighter			
Herbert, Jake	Firefighter			

Narrative

Engine 52 was dispatched for a fully involved structure fire. While en route, dispatch notified that possible victims were still inside on the second floor. Responded emergent and arrived on scene without incident to find a 2 story single family home with fire showing from the second floor on side C. E52 Captain and E52 Scott initiated an offensive fire attack for possible rescue. E52 scott deployed an 1 3/4" attack line to side C for an offensive exterior attack. The fire was knocked down from the outside and entry was made into the residence.

E52 engineer established water supply by handjacking 200' of 5" to the nearby hydrant.

E52 captain made entry onto the first floor to check for any possible victims and was unable to progress beyond the second floor landing due to high heat and fire conditions. E52 captain met with E52 scott at the rear of the structure and made entry as a crew.

The front door on side A was opened and a second 1 3/4" handline was deployed from E52 and brought to the second floor for fire attack. E52 scott positioned at the landing and initiated fire attack; E52 captain conducted a primary search of the front bedroom and bathroom.

Once the bulk of the fire was extinguished, a primary search was conducted in the fire room and was negative. Status was communicated to command.

E52 captain low air alarm sounded and crew backed out of the structure to change cylinders.

E52 crew was made available for redeployment.

E52 crew was assigned to conduct a secondary search of the structure and check for any hotspots. Secondary was conducted and negative on all floors. The ceiling was opened up to access some hot spots. Once complete, E52 crew exited the structure.

E52 crew assisted with breaking down equipment and cleanup.



CITY OF GALESBURG ILLINOIS



NFIRS Report

Printed On: 03/01/24 11:44

Final CFS : SFIRE

Unit# : G53

CSZ : Galesburg, IL 61401

Exp# : 000

Station# : Galesburg Fremont Fire Station Shift : 1st Shift

Unit Details

Vehicle# : GFD53

Apparatus Type : Truck or aerial

Apparatus Use : Suppression

Response Mode : Emergent (Immediate Response)

Time

Dispatch : 02/21/24 00:20:24

Enroute to Hospital :

Acknowledge :

Contained :

Enroute :

Clear : 02/21/24 01:49:05

Arrival : 02/21/24 00:26:33

Finished : 02/21/24 01:49:09

Personnel

PF	Rank	Position	PFStatus	PFAction
Johnson, Ben	Firefighter			
Yocum, Trey	Firefighter			
Cain, Matt	Captain			

Narrative

Truck 53 was the third Apparatus to arrive on scene. Water supply was being made as we arrived, so 883 and 825 proceeded to the scene, met with command and were directed to go the Bravo Charlie corner and take over the handline. 888 was assigned RIT. Once there, we repositioned the line and directed the stream into the second floor Charlie side window to darken down the fire to allow attack to advance. After it was clear that Attack was in the space that we were spraying water into, we discontinued the line and went to Command for reassignment. Our next assignment was to perform a Primary search of the first floor. We completed that task and then exited with a clear of the first floor primary. Engine 52 and Ladder 51 crews were inside making the attack, so Truck 53 crew waited outside for reassignment. Truck 53 crew and a couple others moved the 35 foot extension ladder to the front of the house and opened up the attic vent on the front of the house to check for extension and found none. Also interior crews had opened ceiling and were wetting down the attic area. After the attack crews had gained control of the fire, Truck 53 crew went in and performed a secondary of the second floor giving the all clear. We then exited, eventually assisted in tearing down hose and loading into 50. Once the Supply line was taken down, Truck 53 cleared the scene and returned to quarters.



Demolition Notice

10/23/2023

[REDACTED]
142 GARFIELD AVE
GALESBURG IL 614010000,

Re: 188 N CHAMBERS ST, GALESBURG IL 61401,
PIN #: 9911351057
Legal Description: S 37 FT LOT 7 BLK 63

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 188 N CHAMBERS ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

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

Please repair or replace the following items:

Foundation leaning and collapsing on north and west sides, roof is dilapidated condition, Window on the second floor not covering opening. Front porch busted up and hole to underside allowing for rodent entry.

The list is based upon a visual inspection was performed on 10/23/2023. This property will be re-inspected on 11/07/2023. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,

Inspections Division
City of Galesburg, Il.

188 N Chambers



**COUNCIL LETTER
CITY OF GALESBURG
AUGUST, 2024**

AGENDA ITEM: Consider applying for a Site-Specific Cleanup Grant in the amount of \$500,000 and a Community Wide Assessment Grant in the amount of \$500,000 in the fall of 2024.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval.

BACKGROUND: It is known that the parcels at 57 S Kellogg St/332 E Ferris St (former Knox Laundry) formerly had a dry-cleaner until about 2007 when the city demolished the dilapidated structures via a court order. In 2023, the City, and our consultant Terracon, applied for and received an Illinois Environmental Protection Agency (IEPA) Targeted Brownfield Assessment. The IEPA Office of Site Evaluation conducted the assessment, which included a record review of historic land use, on-site sampling, and laboratory analysis to determine the level and possible extent of groundwater contamination. Once this assessment was completed, the property was able to be enrolled in the IL EPAs Site Remediation Program, which is another step in allowing us to apply for grants.

In order to apply for grant funds to conduct remediation of the contamination, the City is required to obtain ownership of the properties. A Phase I was conducted on the property, which is an investigation of a property's current and historical use and helps to insulate the city from potential litigation due to contamination by a previous owner if we purchase the lots within 180 days of completing the Phase I. In June 2024, the Council approved the purchase of these lots from the Knox County Trustee. Contracts have been signed and at this point we are waiting for the Knox County Trustee to record the deeds.

Site-Specific Cleanup Grant

This grant would be to complete the remediation at the former Knox Laundry site. The maximum grant amount is \$500,000. Traditionally, there is a 20% match, but that was waived for cleanup grants in the COVID stimulus laws.

Community-Wide Assessment Grant

This grant is to conduct Phase I and II Environmental Site Assessments (ESAs) on eligible sites anywhere within the City of Galesburg, but primarily focused on the sub-areas identified in the 2019 Comprehensive Plan. We have also identified potential sites using the draft brownfield inventory data prepared for the City by the Technical Assistance to Brownfield Communities program at Kansas State University. One of the target sites is the vacant lot formerly known as 29 Public Square that had the former Broadview Hotel property the City recently demolished. The other targeted site are the parcels at 175, 179 & 193 N Cherry St which currently contains dilapidated structures formerly known as Tucker Printing.

Other activities that can be completed using assessment funding are community outreach, cleanup planning, reuse planning, etc. that would help initiate site revitalization and prepare for stie redevelopment. Under this category, we intend on using funds for such things as Site Reuse Assessments, Land Use Assessments and/or Revitalization Plans.

BUDGET IMPACT: There would be no anticipated impact upon the budget if the grant applications were applied for and approved.

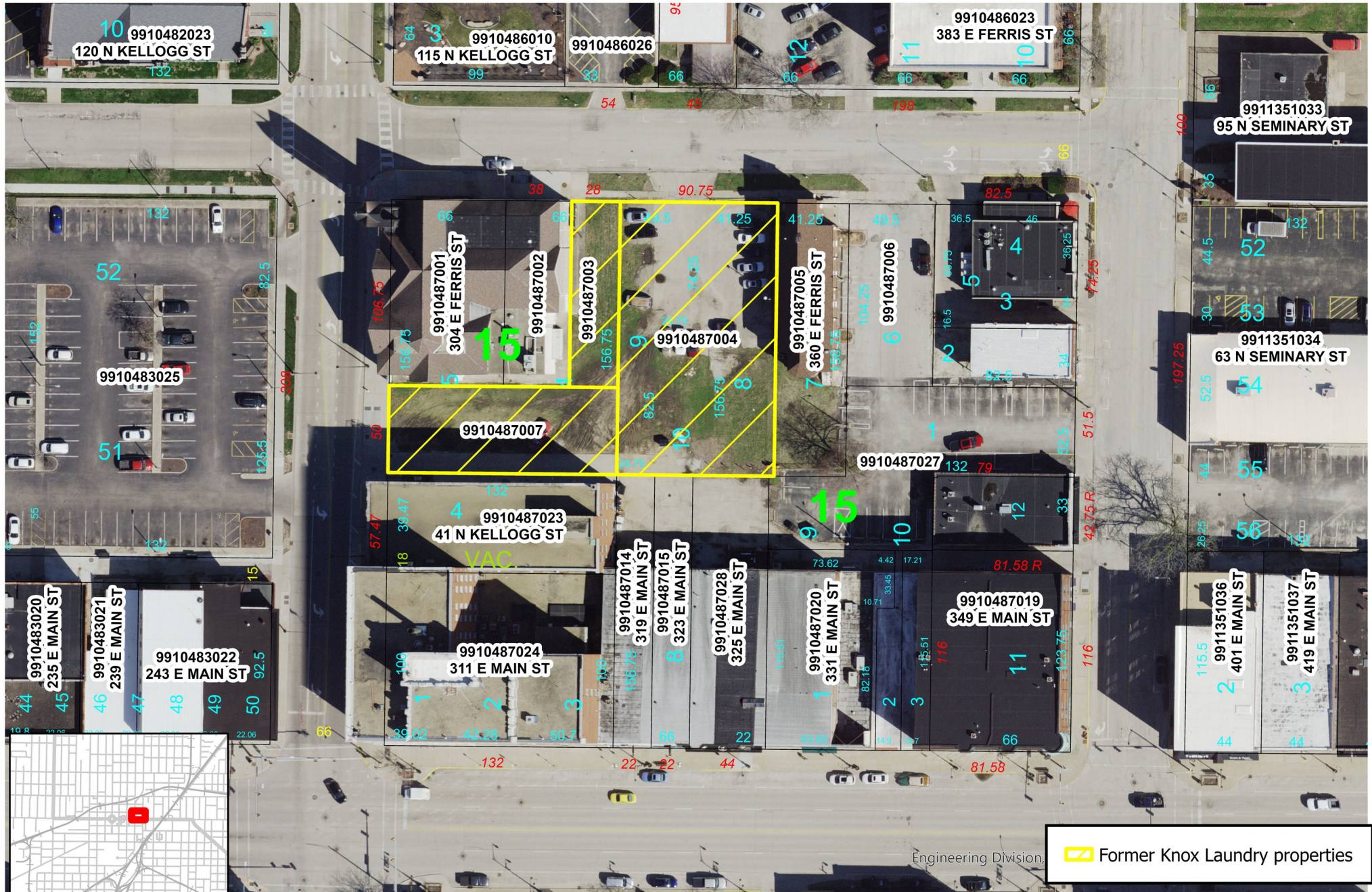
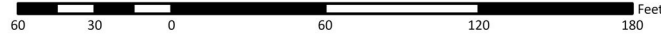
SUPPORTING DOCUMENTS:

1. Aerial map – General location of former Knox Laundry site



Former Knox Laundry

General location



TOWN OF THE CITY OF GALESBURG

Date: August 5, 2024Agenda Number: 24-9014TOWN FUND \$16,253.66GENERAL ASSISTANCE FUND \$10,089.00

IMRF FUND _____

SOCIAL SECURITY/MEDICARE FUND _____

LIABILITY FUND \$3,894.57

AUDIT FUND _____

TOTAL \$30,237.23

8:31 AM

07/30/24

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
July 9 - 29, 2024

	TOTAL
Ameren Illinois	402.43
Basio Plumbing	140.00
CityGalesburg EXPENSES	1,058.98
CityGalesburg GROUP INS	13,829.82
Eagle Enterprises	184.68
F&M Credit Card	197.27
Johns Plumbing	242.93
NCPERS	80.00
OSI	37.98
The Register-Mail - LOCALiQ	79.57
TOTAL	<u>16,253.66</u>

8:33 AM

07/30/24

TOWN of the City of Galesburg - TOWN

Purchase Journal - Transaction Detail

JUNE 11/2024 - JULY 8/2024

Type	Date	Num	Memo	Split	Amount
Ameren Illinois					
Bill Pmt -C...	07/12/2024	9030	5392319850 Total for August 2024	201 · Accounts Paya...	-386.36
Bill	07/29/2024	5392319850	5392319850 6824/2024 - 7/24/2024 Assessor	-SPLIT-	-402.43
Basio Plumbing					
Check	07/26/2024	9035	Invoice 31757 Backflow Testing July 2024	498 · Building Mainte...	-140.00
CityGalesburg EXPENSES					
Bill	07/09/2024	0526244	0526244 01/24-02/24 Materials/labor/ fuel	453 · Vehicle Expens...	-165.77
Bill	07/11/2024	0530365	0530365 Annual Office 365 Subscription Renewal	441 · Maintenance A...	-792.00
Bill	07/11/2024	0529106	0529106 7/2024 Stratus	420 · Town Hall	-101.21
Bill Pmt -C...	07/12/2024	9027		201 · Accounts Paya...	-1,058.98
CityGalesburg GROUP INS					
Check	07/09/2024	9025	0526247 July 2024 Group Ins	460 · Group Insuranc...	-6,165.27
Check	07/09/2024	9026	0521552 May 2024 Group Insurance	460 · Group Insuranc...	-7,664.55
Director of Employment Security					
Liability Ch...	07/10/2024	1506997040	0808072 Quarter 2 unemployment insurance	218 · SUTA Payable	-273.47
Eagle Enterprises					
Bill	07/11/2024	01175959	01-17595 9 July August September recycling/fuel charges	-SPLIT-	-184.68
Bill Pmt -C...	07/12/2024	9028	01-17595 9 July August September recycling/fuel charges	201 · Accounts Paya...	-184.68
F&M Credit Card					
Bill	07/24/2024	72424	5/21/24 -6/18/24 June 2024 6/19/24-7/18/24 July 2024	-SPLIT-	-197.27
FEDERAL TAX_IRS					
Liability Ch...	07/18/2024	5496855	37-6006998 JULY 2024 1ST PP	-SPLIT-	-3,652.76
IDOR					
Check	07/15/2024	190212912	37-6006998-000 0-190-212-912 State Withholding Balance ...	-SPLIT-	-50.49
Illinois Dept. of Revenue					
Check	07/10/2024	1569278768	37-6006998000 Quarter 2 June 2024	129 · IL Funds - LIA...	-305.83
Liability Ch...	07/15/2024	1823419184	37-6006998 000 Conf # 1-823-419-184 IL 941	211 · State Payroll T...	-757.85
Johns Plumbing					
Bill	07/29/2024	1559	1559 Fix public restroom new cartridge	498 · Building Mainte...	-242.93
Bill Pmt -C...	07/29/2024	9040	1559 Fix public restroom new cartridge	201 · Accounts Paya...	-242.93
NCPERS					
Bill	07/12/2024	2516082024	2516082024 8/1/2024 - 8/31/2024	464 · Other Insuranc...	-80.00
Bill Pmt -C...	07/12/2024	9029	2516082024 8/1/2024 - 8/31/2024	201 · Accounts Paya...	-80.00
Liability Ch...	07/12/2024	9029	2516 AUGUST 2024	210 · Federal Payroll...	-80.00
Liability Ch...	07/19/2024	9030	2516 MARCH 2024	210 · Federal Payroll...	-80.00
OSI					
Bill	07/29/2024	379687	INV379687	-SPLIT-	-37.98
Bill Pmt -C...	07/29/2024	9034	10121	201 · Accounts Paya...	-37.98
The Register-Mail - LOCALiQ					
Bill	07/15/2024	0006516431	858090 2024 Notice of Availability of Audit Report for 2023 1...	439 · Office Supplies...	-79.57
Bill Pmt -C...	07/15/2024	9031	858090	201 · Accounts Paya...	-79.57

8:10 AM

07/30/24

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA

General Assistance Advance Payment Report

July 9 2024 - July 29 2024

Date	Num	Name	Memo	Paid Amount
Expense				
602 · Gen Assistance - Rent				
07/15/2024	25151	LL Curtis, Michael		425.00
07/19/2024	25157	LL Galesburg Commercial, ***		11.00
07/19/2024	25159	LL KCHA		11.00
07/19/2024	25160	LL Finzel, Paul		425.00
07/23/2024	25161	LL KCHA		11.00
07/23/2024	25163	LL KCHA		12.00
07/26/2024	25170	LL Rose, Alvin		1,000.00
07/26/2024	25172	LL KCHA		11.00
07/26/2024	25174	LL Foley, Thomas & Markw...		124.00
07/26/2024	25175	LL Sandburg Lake Estates		425.00
Total 602 · Gen Assistance - Rent				2,455.00
603 · Gen Assistance - Utilities				
07/11/2024	25140	AMEREN ILLINOIS		106.31
07/26/2024	25171	AMEREN PLEDGE		100.23
Total 603 · Gen Assistance - Utilities				206.54
605 · Gen Assistance - P & H				
07/23/2024	25164	Purple Hangar		25.00
Total 605 · Gen Assistance - P & H				25.00
612 · Gen Assistance - Misc/Lndry/Tra				
07/11/2024	25138	Oakbrook Corp/Mary Allen ***		12.00
07/19/2024	25158	LL KCHA Laundry		12.00
07/23/2024	25162	LL KCHA Laundry		12.00
07/23/2024	25165	Oakbrook Corp/Mary Allen ...		12.00
07/23/2024	25166	Farmers Insurance		76.13
07/26/2024	25173	LL KCHA Laundry		12.00
Total 612 · Gen Assistance - Misc/Lndry/Tra				136.13
613 · Emergency Assistance - Rent				
07/16/2024	25155	LL River Oaks Trails		1,000.00
Total 613 · Emergency Assistance - Rent				1,000.00
614 · Emergency Assistance - Utility				
07/15/2024	25152	AMEREN PLEDGE		320.00
07/25/2024	25167	AMEREN PLEDGE		771.00
Total 614 · Emergency Assistance - Utility				1,091.00
Total Expense				4,913.67
Net Income				4,913.67

8:13 AM

07/30/24

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
July 9 2024 - July 29 2024

Type	Name	Num	Date	Memo	Amount
Jul 9 - 29, 24					
Bill	Big Lots	732024	07/11/2024		98.65
Bill	Big Lots	752024	07/11/2024		49.29
Bill	Big Lots	6282024	07/11/2024		49.02
Bill	Big Lots	62824	07/11/2024		73.08
Bill	Big Lots	62724	07/11/2024		73.34
Bill	Big Lots	71024	07/11/2024		99.95
Bill	City TRANSIT Galesburg	0530367	07/11/2024		937.50
Bill	City TRANSIT Galesburg	0521556	07/11/2024		937.50
Bill	City TRANSIT Galesburg	6172024	07/11/2024		20.00
Bill	City TRANSIT Galesburg	6242024	07/11/2024		20.00
Bill	City TRANSIT Galesburg	0521557	07/11/2024		40.00
Bill	F & M Credit Card	2400722113	07/26/2024		1,202.32
Bill	Hy-Vee Main St # 1216	62724	07/11/2024		74.53
Bill	Hy-Vee Main St # 1216	62124	07/11/2024		50.00
Bill	Hy-Vee Main St # 1216	G17354	07/11/2024		85.45
Bill	Hy-Vee Main St # 1216	6272024	07/11/2024		24.45
Bill	Hy-Vee Main St # 1216	6282024	07/11/2024		24.36
Bill	Hy-Vee Main St # 1216	6/20/2024	07/11/2024		100.00
Bill	Hy-Vee Main St # 1216	6212024	07/11/2024		100.00
Bill	Hy-Vee Main St # 1216	61424	07/11/2024		98.97
Bill	Hy-Vee Main St # 1216	62424	07/11/2024		99.08
Bill	Hy-Vee Main St # 1216	G17374	07/18/2024		46.45
Bill	Hy-Vee Main St # 1216	G17380	07/18/2024		99.72
Bill	Hy-Vee Main St # 1216	G17325	07/18/2024		100.00
Bill	Hy-Vee Main St # 1216	G17288	07/18/2024		80.80
Bill	OSI	379694	07/29/2024		286.03
Bill	Purple Hangar	62424	07/11/2024		25.00
Bill	Salvation Army Thrift Store	62024	07/11/2024		19.97
Bill	Salvation Army Thrift Store	61724	07/11/2024		48.90
Bill	Salvation Army Thrift Store	61024	07/11/2024		49.91
Bill	Shoe Sensation	7416240628	07/11/2024		161.06
Jul 9 - 29, 24					5,175.33

8:28 AM

07/30/24

Accrual Basis

TOWN of the City of Galesburg - LIAB
LIABILTY FUND PAYMENT DUE REPORT
 July 9 2024 - July 29 2024

Type	Date	Num	Name	Memo	Split	Amount
109 - Cash - CBI F&M LIAB FUND						
Liability ...	07/10/2024	1506997040	Director of Employment S...	0808072 Quarter 2...		-273.47
Transfer	07/12/2024			Funds Transfer		3,000.00
Transfer	07/12/2024			Funds Transfer 7/...		1,000.00
Transfer	07/12/2024			Funds Transfer 7/1...		-1,000.00
Liability ...	07/12/2024	9029	NCPERS	2516 AUGUST 20...		-80.00
Liability ...	07/15/2024	1823419184	Illinois Dept. of Revenue	37-6006998 000 ...		-757.85
Check	07/15/2024	190212912	IDOR	37-6006998-000 ...		-50.49
Liability ...	07/18/2024	5496855	FEDERAL TAX_IRS	37-6006998 JULY ...		-3,652.76
Liability ...	07/19/2024	9030	NCPERS	2516 MARCH 2024		-80.00
Transfer	07/23/2024			Funds Transfer to c...		-2,000.00
Total 109 - Cash - CBI F&M LIAB FUND						-3,894.57
TOTAL						-3,894.57