

CITY OF
GALESBURG
ILLINOIS

December 2, 2024

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
December 2, 2024

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

5:30 p.m.	Presentation	Transit Study
6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation

	Approve	Minutes from November 18, 2024
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[Public Comment](#)

[Consent Agenda #2024-21](#)

24-4081	Approve	Renewal of Assured Partners Risk Management Consulting & Insurance Brokerage services
24-4082	Approve	Renewal of Transit Service Contract with Carl Sandburg College
24-4083	Approve	Renewal of Transit Service Contract with Knox County Housing Authority
24-5014	Receive	2025 City Meeting Calendar
24-8020	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

24-1026	Ordinance	Zoning amendment, 40 E Simmons St (I) Institutional to (B3) Central Business (First Reading)
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[Bids, Petitions and Communications](#)

[City Manager's Report](#)

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

24-4084	Approve	Minority/Women owned Business Startup Assistance Grant, 360 Party Zone, LLC
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24-4085	Approve	Minority/Women owned Business Startup Assistance Grant, Bess-Tabb & Associates, LLC
24-4086	Approve	Minority/Women owned Business Startup Assistance Grant, The Griffin, 1052 N Henderson St
24-4087	Approve	Minority/Women owned Southside Occupancy Assistance Grant to Knox County Athletic Club, LLC, 435 E Third St
24-4088	Approve	FY 2025 Budget & Salary Schedule

[Town Business](#)

24-9027	Bills
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[Closing Comments](#)

[Adjournment](#)



CITY COUNCIL MEETING
City Manager's Report
December 2, 2024

CONSENT AGENDA #2024-21

Item 24-4081 Risk Management Consulting & Insurance Brokerage services

Staff recommend renewing a one-year contract with Assured Partners to provide Risk Management Consulting and Insurance Brokerage services for a flat annual fee of \$35,000.00 for the period 1/1/2025 through 12/31/2025. As part of their services, Assured Partners negotiated a 2.5% increase for the RMA policy renewal for 2025.

Item 24-4082 Renewal of Transit Service Contract with Carl Sandburg College

Staff recommend approval of a service contract with Carl Sandburg College (CSC), which would provide CSC students, faculty, and staff with unlimited rides on fixed route bus service from September 2024 – August 2025 for a total cost of \$4,000.00. The service contract would not change any routes or frequency thereof to the CSC campus, and all CSC riders would utilize their CSC ID to access the bus.

Item 24-4083 Renewal of Transit Service Contract with Knox County Housing Authority

Staff recommend approval of a service contract with Knox County Housing Authority (KCHA) to provide KCHA residents with unlimited rides from July 1, 2024 – December 31, 2026, which will be tracked and billed to KCHA at the current fare rates. KCHA will receive funding for this endeavor through the Hunger Collaborative of the Galesburg Community Foundation.

Item 24-5014 2025 City Meeting Calendar

The 2025 City of Galesburg Meeting Calendar is provided to be received and placed on file with the City Clerk's office.

Item 24-8020 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 24-1026 Zoning amendment, 40 E Simmons St (I) Institutional to (B3) Central Business (First Reading)

The Planning and Zoning Commission recommend approval of a zoning amendment from I, Institutional to B3, Central Business District for 40 E Simmons Street. The applicant is planning to sell the property and would like to rezone to the B3, Central Business District which allows for a variety of mixed uses that are appropriate for the downtown area. The purpose of the B3 District

is to provide for a wide range of businesses and services typically located in an urban downtown environment such as retail, residential, governmental, office, cultural, hotel, entertainment and ancillary uses.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 24-4084 Minority/Women owned Business Startup Assistance Grant, 360 Party Zone, LLC

Staff recommend approval of a \$10,000.00 Minority and/or Woman owned Business Startup Assistance Grant for 360 Party Zone, LLC. The applicant offers a service that provides a 360-degree video of participants as they stand on a platform while the phone rotates around them. Customized videos can be shared on social media and other mediums instantaneously. In addition to the owner, they anticipate the two full-time employees within two years. The funds will be used to purchase additional equipment and a tow-behind trailer to transport equipment to events.

Item 24-4085 Minority/Women owned Business Startup Assistance Grant, Bess-Tabb & Associates, LLC

Staff recommend approval of a \$7,500.00 Minority and/or Woman owned Business Startup Assistance Program for Bess-Tabb & Associates, LLC. The applicant will provide behavioral therapy, behavioral health education and medication management assistance. The services will be provided in home offices, at a medical facility, at the client's home or virtually. In addition to the owner, they anticipate one full-time employee. The funds will be used for marketing and to assist with licensing costs.

Item 24-4086 Minority/Women owned Business Startup Assistance Grant, The Griffin, 1052 N Henderson Street

Staff recommend approval of a \$7,500.00 Minority and/or Woman owned Business Startup Assistance Grant for The Griffin. The business will be located at 1230 N Henderson Street and aims to provide high quality artistic tattoo services, a variety of metaphysical services such as tarot readings and astrology consultations and a range of merchandise such as artist prints, branded apparel and tattoo aftercare products. In addition to the owner, they anticipate having one full time employee. The funds will be used for marketing, purchasing new equipment and retail inventory.

Item 24-4087 Southside Occupancy Assistance Grant to Knox County Athletic Club, LLC, 435 E Third Street

Staff recommend approval of a \$10,000.00 Southside Occupancy Assistance Grant for Knox County Athletic Club, LLC. proposing to provide sport skills development for youth, with a primary emphasis on softball and baseball. The building at 435 E Third St has been vacant since the previous use moved out over one year ago and this use and renovation will prevent ongoing vacancy while providing an updated facility for year-round youth sports training. The funds will be utilized toward the purchase and renovation of the property.

Item 24-4088 FY 2025 Budget & Salary Schedule

Staff recommend approval of the FY 2025 Budget and Classification and Salary Schedule. The FY 2025 Budget includes total expenditures of \$78M, and general fund expenditures totaling \$32M. The balanced budget utilizes a total of \$8M in fund balances. The incorporated classification and salary schedule is consistent with the FY 2025 budget and includes a four percent cost of living adjustment for AFSCME, PSEO, and exempt and non-represented employees. Three position classifications were also reclassified for the range to comply with minimum salary requirements for exempt employees, with all wages already in compliance and able to be matched with the corresponding rate, within 2.5%, in the new range.

TOWN BUSINESS

Item 24-9027 Town Bills

Respectfully submitted,
Eric Hanson
City Manager

5:00 p.m. Public Hearing: DCEO CDBG Public Infrastructure Grant

5:15 p.m. Presentation: Housing Study

5:50 p.m. Public Hearing: FY 2025 City of Galesburg Budget

Public Hearing: FY 2025 Township Budget

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
November 18, 2024
6:00 p.m.

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

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

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Council Member Dennis moved, seconded by Council Member Miller, to approve the minutes of the City Council's regular meeting from November 4, 2024.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Dennis moved, seconded by Council Member Cheesman, to approve the minutes of the City Council's executive session meeting from April 15, 2024.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Holly McDorman, Ward 6, addressed the Council and stated that she has been talking to other residents, many of whom won't attend a meeting for fear of not being heard, who feel the Council is not progressive or accomplished much. She hopes that potential candidates for the upcoming spring elections will talk to people and find out their needs. She also remarked that the cold weather is coming and that those that are unhoused will need a place to stay and a warm meal. She also feels that the Library is a treasure in our community, with the best employees, and that they deserve all that they have asked for in their budget.

CONSENT AGENDA #2024-20

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

24-2028

Approve Resolution 24-25 in support of the submission of a Community Development Block Grant application to the State of Illinois for storm sewer rehabilitation near South Street and Monmouth Boulevard in the amount of \$4,280.

24-3050

Approve the bid from Wight Chevrolet in the amount of \$76,514 for the purchase of two 2025 Chevrolet Silverado 1500 double cab pickup trucks to be utilized by the Engineering Division.

24-4077

Approve waiving normal purchasing policies and approve the fiscal year 2025 Springbrook maintenance fees for the government-wide software utilized by the City and allow the Director of Finance to sign the annual maintenance fee order form.

24-5013

Receive the September 30, 2024, Investment Schedule.

24-8019

Approve bills in the amount of \$422,130.79 and advance checks in the amount of \$35,092.70.

Council Member Acerra moved, seconded by Council Member Davis, to approve Consent Agenda 2024-20.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

24-1023

Council Member Acerra moved, seconded by Council Member Davis, to approve Special Ordinance 24-627 on final reading approving the 2024 Property Tax Levy in the amount of \$10,453,414, which is an increase of 2.66 percent compared to the 2023 tax levy extension.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-1024

Council Member Acerra moved, seconded by Council Member Davis, to approve Special Ordinance 24-628 on final reading approving the 2024 levy for the Special Service Area #1 (Downtown Area) in the amount of \$174,250.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-1025

Council Member Acerra moved, seconded by Council Member Davis, to discuss this Ordinance on final reading amending Chapter 118 of the Galesburg Municipal Code amending the limitation on video gaming licenses and other gaming regulations.

Council Member Acerra moved, seconded by Council Member Davis, to table agenda item 24-1025.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4078

Council Member Davis moved, seconded by Council Member Acerra, to approve an agreement for John Robertson to provide professional services as an independent Administrative Hearing Officer for the City in the amount of \$200 per hour.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4079

Council Member Cheesman moved, seconded by Council Member Davis, to extend the independent auditing services with Baker Tilly for the City's annual financial audit for the fiscal year ending December 31, 2024, through December 31, 2028.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4080

Council Member Dennis moved, seconded by Council Member Miller, to approve the purchase of playground equipment from GameTime as part of the 2024 Gametime Community Champions Playground Grant in the amount of \$111,018.30.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

24-9024

Trustee Acerra moved, seconded by Trustee Dennis, to approve Ordinance 24-05 on final reading approving the Township Budget and Appropriation for the fiscal year beginning January 1, 2025, and ending December 31, 2025, showing the following:

General Town Fund	\$562,900.00	
Audit Fund	\$19,000.00	
Liability Fund	\$13,200.00	
Social Security/Medicare Fund	\$36,000.00	
Illinois Municipal Retirement Fund (IMRF)	\$36,000.00	
General Assistance Fund	\$429,825.00	
Total Appropriations		\$1,096,925.00

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-9025

Trustee Davis moved, seconded by Trustee White, to approve Ordinance 24-06 on final reading approving the 2024 Property Tax Levy for the Town of the City of Galesburg in the amount of \$531,000.

Roll Call #12:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-9026

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

Fund Title	Amount
Town Fund	\$9,404.70
General Assistance Fund	\$6,790.07
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$16,200.77

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Dennis announced that he and other Council Members attended the grand opening of the beautiful new Lane A. Evans VA Community Based Outpatient Clinic and that Council Member Cheesman did a great job representing the City Council. He also announced that the City will be presenting a check to the VFW tomorrow in support of the great work the organization does in supporting veterans in our community and that everyone is invited to attend.

Council Member Miller added that he also attended the VA Clinic opening and that Council Member Cheesman did a great job. He also encouraged citizens to look on the City's website for winter weather and snow route information.

Council Member White stated that he is a disabled veteran who uses the VA Clinic regularly and knows most of the employees there personally. He wasn't able to make it to the opening, but will be visiting the top-notch facility soon. He also commented that he is looking forward to the breakfast and presentation at the VFW in the morning.

Council Member White thanked Representative Dan Swanson for taking an idea he had and running with it. He is very thankful for the work he did honoring the twelve black Galesburg soldiers who fought for freedom with the famed 54th Massachusetts during the Civil War. He added that it has been the greatest point of pride he has been involved in to date. He was accompanied to Springfield by the Mayor, Pastor Antonio Franklin and Jim Jacobs, who has also put a lot of work into gathering information. He also thanked Owen Muelder and Knox College.

Council Member Acerra stated that she would definitely be at the VFW tomorrow morning as the veterans have a special place in my heart. She and her husband ran a youth group for years, and is proud to support them and their mission. She also wanted to say happy early Thanksgiving to everyone and remind everybody to shop local if they can. Galesburg has so many great shops downtown, along Henderson Street, Seminary Street and across Galesburg. She specifically pointed out the bookshop, which even if they don't have a certain book, they can order it for you. She noted that for people who don't need anything more, maybe buying a gift certificate for a favorite local restaurant would be ideal.

Council Member Davis appreciated Council Member White's talk about personal experiences with the VFW and loves getting to hear about personal connections and experiences. She also wanted to add that November 13-19 is Transgender Awareness Week.

Council Member Cheesman thanked those for getting the wonderful resolution read at the State House for the 54th Massachusetts and for the representatives who were able to attend from Galesburg. He also expressed that the grand opening of the VA Clinic was marvelous and though he is not a veteran, he takes his dad out there and the care they show is tremendous. Also, he believes the City's ability to help the VFW is an incredible thing and that he is old enough to recall our veterans, especially those that came back from Vietnam, were treated terribly.

Council Member Cheesman added that he is looking forward to the work with the Housing Study so that the City can do things to help move forward since housing is such an important part of everyone's lives. He also announced that at the high school, there is a group called Foster's Voice, which is a group that helps students with suicide awareness and education, which is a message that is imperative to be shared. Also, while our community does a great job with this, there are a lot of food drives and other kinds of movements at this time of the year to try to help those that are in need and with gifts, food, coats, etc. He asked everyone to please think about those in need and to be involved if they can.

Council Member Hix reiterated that the event at the opening of the Lane A. Evans VA Clinic was very nice and thanked Council Member Cheesman for handling the comments for the City. He added that one of the most interesting things about that event was the recognition of the 102-year-old soldier that was a prisoner in World War II in Japan for three and a half years. He also stated that his wife, who works at the Clinic actually takes care of him when he goes there, and has told him stories about meeting him. He will also be attending the VFW event in the morning. Council Member Hix also wanted to add that he had the opportunity to play Frisbee golf recently and commented that Director Don Miles and the Parks & Recreation Department did an excellent job with the course.

Mayor Schwartzman reported that it was great to see the participation in these very special events related to our veterans. He also announced that it is also Native American Heritage Month as well. He commented that he was also in attendance in Springfield for the phenomenal event of Representative Swanson reading the resolution on behalf of the 54th Massachusetts. He added that Council Member White and he have both posted that speech on their Facebook pages and noted that it was a really powerful event for those who attended.

The Mayor reiterated that November 30, 2024, is Small Business Saturday and encouraged residents to support our local small businesses, including our downtown and all the small businesses that benefit from our patronage. He also reported that he had a meeting with the Hunger Collaborative, an organization that was formed through the Galesburg Community Foundation, and has been gifted over \$2.2 million in grants recently. There is a lot of great work that's being done through that organization and he hopes to get that word out in conjunction with the Community Foundation. The Mayor stated that he has been hearing the concerns people have around mental health in our community and that there was a report issued by Bridgeway a few months ago, that is posted on his website, that has a lot of great information. With that information in hand, he wanted to announce that on Thursday, December 5th, 6:00 p.m. there will be a public forum on mental health be held at the Public Library. A press release will be sent out soon as well.

There being no further business, Council Member Acerra moved, seconded by Council Member Dennis, to adjourn the regular meeting at 6:37 p.m.

Roll Call #14:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 2, 2024**

AGENDA ITEM: Authorizing the City Manager to renew a one-year contractual agreement with Assured Partners to provide Risk Management Consulting and Insurance Brokerage services for the City.

SUMMARY RECOMMENDATION: The City Manager and the Benefits & Risk Manager recommend the City Council authorize the renewal of the contract with Assured Partners to provide Risk Management Consulting and Insurance Brokerage Services for a flat annual fee of \$35,000.00 for the period 1/1/2025 through 12/31/2025.

BACKGROUND: In 2020, the city entered into a one-year agreement with Assured Partners to provide risk management and insurance consulting services. Subsequent annual contracts were approved by Council each year. This request is for approval for a sixth year, with no increase in the fee over last year.

Assured Partners continues to prove worthy of their fee through their efforts in negotiating a 2.5% increase for the RMA insurance policy renewal for 2025, which is excellent. In addition to consulting and insurance brokerage services, the fee for Assured Partners includes employee safety training at no additional cost to the City. This value-added service will save the City \$3,000 to \$5,000 per year over outside vendors for necessary annual training.

BUDGET IMPACT: Funding for services is included in the 2025 proposed Risk Management Budget 078-51000 professional services.

SUPPORTING DOCUMENTS:

1. Assured Partners Risk Consulting agreement and invoice



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www.assuredpartners.com

CONSULTING AGREEMENT

This CONSULTING AGREEMENT (the "Agreement") is made and entered into this 1st day of January, 2025 by and between AssuredPartners Great Plains LLC. ("ASSUREDPARTNERS"), an Iowa corporation having its principal place of business at 5025 Utica Ridge Road Suite 100, Davenport, Iowa 52807 and The City of Galesburg IL having its principal place of business at 55 W Tompkins St, Galesburg, IL 61401, individually a "Party" and collectively referred to as the "Parties".

WHEREAS, The City of Galesburg desires to engage ASSUREDPARTNERS, and ASSUREDPARTNERS desires to accept such engagement, as an independent contractor, to provide certain professional services to The City of Galesburg subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby promise, stipulate, covenant and agree as follows:

1. **Independent Contractor Status.** ASSUREDPARTNERS is an Independent Contractor and this Agreement shall not be construed to create any association, partnership, joint venture, employment or agency relationship between ASSUREDPARTNERS or ASSUREDPARTNERS' employees except as expressly provided herein and for no other purpose. ASSUREDPARTNERS shall have no authority or power to represent The City of Galesburg other than as expressly granted herein and none shall be implied. ASSUREDPARTNERS shall retain the sole and absolute discretion in the manner and means of carrying out the Services specified herein.
 - a. **No Employee Benefits.** Without limiting Section 1, ASSUREDPARTNERS and ASSUREDPARTNERS' employees and agents shall not be eligible and shall have no right to participate in any personal time off benefits, group medical or life insurance, disability, profit-sharing, retirement, or any other fringe benefits or benefit plans offered by The City of Galesburg to its employees. Further, The City of Galesburg shall not be responsible for withholding or paying any income, payroll, Social Security, or any other federal, state or local taxes, making any insurance contributions (including for unemployment and/or disability), or obtaining workers' compensation insurance on ASSUREDPARTNERS' behalf. ASSUREDPARTNERS



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acknowledges and agrees that ASSUREDPARTNERS' employees and agents are not entitled to receive workers' compensation benefits from any injury that ASSUREDPARTNERS or its employees may suffer in the course of performing the Services.

2. **ASSUREDPARTNERS Services.** The City of Galesburg hereby engages ASSUREDPARTNERS, and ASSUREDPARTNERS hereby accepts such engagement, as an independent contractor to provide the following safety and loss control services (the "Services"):
 - a. Analysis, consulting and day to day servicing of insurance needs for the following exposures:
 - i. Property Insurance
 - ii. General Liability
 - iii. Automobile Insurance
 - iv. Directors and Officers Liability
 - v. Employment Practices Liability
 - vi. Crime
 - vii. Sexual Misconduct Liability
 - viii. Fiduciary Liability
 - ix. Media Professional Liability
 - x. Cyber Liability
 - xi. Kidnap and Ransom
 - xii. Foreign Liability
 - xiii. Other coverages as necessary
 - b. Insurance Premium Allocation Assistance
 - c. Retention Program tracking and analysis
 - d. Risk Management Assessments and Consulting as needed
 - i. Contract Review as needed
 - ii. Assistance with Negotiations on risk matters with third parties
 - iii. Lead and Summarize "Risk Review" Discussions
 - e. Claim/Loss Consulting
 - i. Reporting assistance
 - ii. Claim Advocacy
 - iii. Claim and Experience Mod Analysis
 - iv. Claim Reviews
 - f. Loss Control Services



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- i. Loss Control service hours
 - ii. Coordination of Services with Insurer Risk Control Personnel
 - iii. Tracking of and assistance with implementation of Loss Control Recommendations
 - iv. Providing safety training services for City employees
 - v. Completing safety audits

- 3. **Compensation and Expenses.** In exchange for the Services, The City of Galesburg shall pay ASSUREDPARTNERS an annual fee of \$35,000 to be paid in a one annual installment. Additionally, The City of Galesburg agrees to pay and/or reimburse any direct expenses, which are incurred by ASSUREDPARTNERS with the prior approval of The City of Galesburg.

- 4. **Insurance.**
 - a. **Errors & Omissions Insurance.** ASSUREDPARTNERS shall have and maintain, at its own cost, an errors and omissions insurance policy with minimum limits of liability coverage of Three million dollars (\$3,000,000.00) per claim and Three million dollars (\$3,000,000.00) annual aggregate. ASSUREDPARTNERS shall, upon request, produce confirmation of such insurance to The City of Galesburg. Coverage shall be placed with a carrier rated "A-" or better by A.M. Best.
 - b. **Workers' Compensation Insurance.** Each Party shall provide workers' compensation insurance for its own employees and agents as required by any applicable workers' compensation laws during the performance of Services. Should ASSUREDPARTNERS be a sole proprietor and not required by state law to obtain workers' compensation insurance and has so elected not to carry workers' compensation insurance on himself/herself - he/she acknowledges that they are assuming all liability and related costs for any work-related disease or injuries to themselves in the performance of the Services for The City of Galesburg.
 - c. **Vehicle Liability Insurance.** Each Party agrees to have and maintain vehicle liability insurance, including coverage for all owned, hired, and non-owned vehicles. The limits of liability shall be not less than one million dollars (\$1,000,000.00) combined single limit each occurrence for bodily injury and property damage.



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- d. **Commercial General Liability Insurance.** Each Party agrees to have and maintain a policy of broad-form commercial general liability insurance, including but not limited to contractual liability coverage. The limits of liability shall be not less than one million dollars (\$1,000,000.00) per each occurrence and one million dollars (\$1,000,000.00) annual aggregate.
- e. **City of Galesburg Self-Insured.** The City of Galesburg shall satisfy the above obligations through its self-insurance program which shall at all times maintain at least one million dollars (\$1,000,000) in retained funds in combination with insurance coverage with RMA..

5. Indemnification.

- a. **ASSUREDPARTNERS obligations.** To the fullest extent permitted under the law, ASSUREDPARTNERS shall defend, indemnify and hold harmless The City of Galesburg and its affiliates, officers, directors, employees, agents, successors and permitted assigns (collectively, The City of Galesburg Indemnitees") from and against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorneys' fees, and the cost of enforcing any right to indemnification hereunder (collectively, the "Losses") which may be imposed upon, incurred by or asserted against The City of Galesburg Indemnitees arising out of or relating to any claim, suit, action or proceeding (each, an "Action") but only to the extent that such Action alleges to arise out of or result from: (i) ASSUREDPARTNERS' breach or non-fulfillment of any representation, warranty, covenant or obligation of ASSUREDPARTNERS under this Agreement; (ii) any negligent, reckless or intentional act or omission of ASSUREDPARTNERS or ASSUREDPARTNERS' employees or agents in connection with the performance of its obligations under this Agreement; (iii) any bodily injury, death of any person or damage to real or tangible personal property caused by the negligent act or omission of ASSUREDPARTNERS or ASSUREDPARTNERS' employees or agents; or (iv) any failure by ASSUREDPARTNERS or ASSUREDPARTNERS' employees and agents to comply with any applicable laws and regulations in the performance of its obligations under this Agreement. This Section shall not apply if such Losses are wholly caused by the sole negligence or willful



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misconduct of The City of Galesburg Indemnitees. The obligations assumed in this Section shall survive the termination of this Agreement.

- b. **The City of Galesburg obligations.** To the fullest extent permitted under the law, The City of Galesburg shall defend, indemnify and hold harmless ASSUREDPARTNERS and its affiliates, officers, directors, employees, agents, successors and permitted assigns (collectively, "ASSUREDPARTNERS Indemnitees") from and against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorneys' fees, and the cost of enforcing any right to indemnification hereunder (collectively, the "Losses") which may be imposed upon, incurred by or asserted against ASSUREDPARTNERS Indemnitees arising out of or relating to any claim, suit, action or proceeding (each, an "Action") but only to the extent that such Action alleges to directly arise out of or result from: (i) The City of Galesburg's breach or non-fulfillment of any representation, warranty, covenant or obligation of The City of Galesburg under this Agreement; (ii) any negligent, reckless or intentional act or omission of The City of Galesburg or The City of Galesburg's employees or agents in connection with the performance of its obligations under this Agreement; (iii) any bodily injury, death of any person or damage to real or tangible personal property caused by the negligent act or omission of The City of Galesburg or The City of Galesburg's employees or agents; or (iv) any failure by The City of Galesburg or The City of Galesburg's employees and agents to comply with any applicable laws and regulations in the performance of its obligations under this Agreement. This Section shall not apply to the extent such Losses are caused by the sole negligence, willful misconduct or recklessness of ASSUREDPARTNERS Indemnitees. The obligations assumed in this Section shall survive the termination of this Agreement.

6. **Waiver of Subrogation.** Each Party and its respective employees and agents hereby waive any and all rights of recovery against the other Party and its affiliates, respective officers, directors, employees, agents, successors and permitted assigns, in connection with, resulting from or arising out of this Agreement with respect to any loss covered by, or which should have been covered by, the insurance coverages which were required and/or recommended in Section 9 of this



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Agreement. For the purposes of this Section, all deductibles, retentions, coinsurance requirements, protective safeguards, and/or penalty clauses that may be applied to such insurance proceeds shall be considered insured losses and therefore subject to the Waiver of Subrogation as provided herein. Inasmuch as the above waivers will preclude the assignment of any aforesaid claim by way of subrogation to an insurance company, the Parties hereby agree to give to each insurance company providing a policy as described herein, written notice of the terms of said waivers, and to have said insurance policies properly endorsed, if necessary, to prevent the invalidation of said insurance coverages by reason of said waivers.

7. **Confidentiality.** Each Party shall treat information received from the other Party that relates to this Agreement as confidential and shall not disclosure such information to any person not entitled to receive it except as may be necessary to fulfill the Party's respective obligations as set forth in this Agreement or as required by law or regulatory authority.
8. **Term.** This Agreement shall commence on the date set forth in the opening paragraph of this Agreement and shall remain in effect until terminated in accordance with its terms.
9. **Notice.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "Notice") shall be in writing and addressed to the designated representatives of the Parties at the addresses set forth herein. All Notices shall be delivered by personal delivery, nationally-recognized overnight courier, email (with confirmation of transmission), or certified or registered mail. For The City of Galesburg, the designated representatives are: City Manager Gerald Smith or City Attorney Bradley Nolden. For ASSUREDPARTNERS, the designated representatives are: All ASSUREDPARTNERS assigned employees to the City of Galesburg.
10. **Termination.**
 - a. **Termination by Mutual Agreement or Notice.** This Agreement may be terminated at any time, by mutual written agreement of the Parties, or by



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either Party giving at least sixty (60) days' advance written notice in the manner specified in Section 9.

- b. **Termination for Cause.** This Agreement may be terminated immediately upon notice by either Party if the other Party: (i) fails to comply with any material terms of this Agreement; or (ii) breaches its fiduciary duty to the other Party.
- c. **Automatic Termination.** This Agreement shall terminate automatically if either Party becomes insolvent or is placed into bankruptcy, receivership, reorganization, or similar action.

11. **Entire Agreement.** This Agreement constitutes the sole and entire agreement of the Parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

12. **Modifications and Non-waiver.** No modification, amendment, waiver, change or termination of any of the terms, provisions, or conditions of this Agreement shall be effective unless made in writing and signed or initialed by the Parties. No delay or failure by either Party to exercise any right granted by this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right unless otherwise expressly provided herein.

13. **Headings.** Headings in this Agreement are for convenience and shall not be used to interpret or construe its provisions.

14. **Counterparts.** This Agreement may be executed in multiple counterparts and by facsimile signature, each of which shall be deemed an original and all of which together shall constitute one instrument.

15. **Severability.** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall



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not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

16. **Choice of Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without giving effect to any choice or conflict of law provision or rule. Each Party irrevocably submits to the exclusive jurisdiction and venue of the federal and state courts located in Scott County, Iowa in any Action in connection with, resulting from or arising out of this Agreement or the Services provided hereunder by either Party.
17. **Jury Trial Waiver.** **Each of the Parties to this Agreement hereby waives the right to a trial by jury on any of the matters arising out of this Agreement.** Each of the Parties understands and agrees that, in the event any Party to this agreement commences an action to enforce this Agreement, the prevailing party shall be entitled to recover any and all costs and expenses, including without limitation attorneys' fees incurred as a result of such action, whether incurred before, during, or after such action is commenced or concluded.
18. **Representation.** Each Party to this Agreement acknowledges and agrees that no representations, inducements, promises or agreements, orally or otherwise, have been made by any Party hereto, or anyone acting on behalf of any Party hereto, which are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding.



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IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the date and year first written above.

The City of Galesburg

ASSUREDPARTNERS

Signature:

Signature: *Nicholas Machovec*

Date:

Date: 11/13/2024

Print Name:

Print Name: Nick Machovec

Title:

Title: Vice President



Back to Agenda
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*** INVOICE ***

City of Galesburg
PO Box 1589
Galesburg, IL 61402-1589

Invoice Date 10/30/2024
Invoice No. 155789
Bill To Code GALESBU-01
Client Code GALESBU-01

Make checks payable to: AssuredPartners of the Great Plains

Amount Remitted: \$

please include this portion with your payment

Account Name:	City of Galesburg	AssuredPartners Great Plains, LLC
Policy Number:	CONSULTING	Fees in Lieu of Commission
Due Date:	1/1/2025	Policy Period: 1/1/2025 to 1/1/2026
	2025 Consulting Fee	\$35,000.00
	Invoice Number: 155789	Total Invoice Balance: \$35,000.00

PLEASE NOTE THAT OUR PAYMENT TERMS HAVE CHANGED

Invoices not paid within 30 days may be subject to cancellation.

NEW ADDRESS EFFECTIVE 12/16/2024: 5403 Victoria Ave Ste. 100, Davenport IA 52807

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 2, 2024**

AGENDA ITEM: Renewal of a service contract between the City of Galesburg Public Transportation and Carl Sandburg College (CSC) to provide students, faculty, and staff unlimited rides on fixed-route bus service from September of 2024 through August of 2025, for total compensation of \$4,000.00.

SUMMARY RECOMMENDATION: The City of Galesburg's Public Transportation Advisory Commission held a meeting on November 14, 2024, and unanimously recommended approval to renew an updated service agreement between with the City of Galesburg and Carl Sandburg College for the 2024-25 school year, which is retroactive to September 1, 2024, and ends August 31, 2025. The City Manager, Director of Community Development, and Transit Manager concur with their recommendation. The renewal of this service contract between these entities will continue to make more State funds available to fund public transportation for the City.

BACKGROUND: Per the terms of this agreement, CSC will compensate the City \$4,000.00 for unlimited rides for CSC students, faculty, and staff on the City of Galesburg fixed route bus service from September 2024 – August 2025. This service contract would not change any routes or frequency thereof to the CSC campus. Students, faculty, and staff will continue to use their CSC Student/Employer ID to access the buses, and CSC will issue new IDs (for new students) and a distinctive sticker that is not able to be replicated for current students.

This service contract allows the payment from CSC 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.

If approved, City of Galesburg Public Transportation will track the ridership of CSC students between September 2024 and August 2025. At the end of the contract, the data gathered will be evaluated and a proposed contract amount would be considered by PTAC and City Council for the 2025-2026 CSC school year. This agreement is retroactively being approved due to timing differences between CSC approval of this contract and approval of the PTAC committee.

BUDGET IMPACT: Decrease in City's contribution to Paratransit and Bus Subsidy budgets. \$4,000.00 will be recorded as IDOT local match, allowing increased requisition payments from DOAP funds.

SUPPORTING DOCUMENTS:

1. Carl Sandburg College Service Contract



**PUBLIC TRANSPORTATION AGREEMENT BETWEEN THE CITY OF GALESBURG'S PUBLIC
TRANSPORTATION AND CARL SANDBURG COLLEGE**

This agreement made this _____ day of _____, 2024 by and between the City of Galesburg ("CITY") and Carl Sandburg College ("RECIPIENT").

WHEREAS, it is the mutual concern of the parties hereto that the transportation services provided hereunder be of high professional quality; and

WHEREAS, CITY contracts with PROVIDER to provide transportation services within the City of Galesburg; and

WHEREAS, RECIPIENT desires to provide transportation services to students and staff of their institution.

NOW THEREFORE, the parties hereto agree as follows:

1. This agreement shall become effective immediately. This agreement shall cover 2024-2025 Carl Sandburg College school year.
2. Service eligible for delivery under this agreement would be the transporting of RECIPIENT'S current students and employees on fixed-route bus service within the City of Galesburg, IL.
3. RECIPIENT will compensate CITY for services described in the AGREEMENT at \$4000.00 for the 2024-2025 Carl Sandburg College school year. Carl Sandburg College students, faculty, and staff will not be charged for rides during the term of this contract.
4. CITY will notify RECIPIENT if for any reason the regular routes cannot be made.
5. The Coordinator of Student Life of Carl Sandburg College, the Transit Manager, Operations Supervisor and the Transit Assistant of the City of Galesburg Public Transportation will work directly together to handle overall operations of the AGREEMENT.
6. The AGREEMENT and any addenda constitute the entire agreement between the parties. If any provision of the AGREEMENT is in conflict with the laws of the State of Illinois or the United States of America, said provision shall be considered invalid and the remaining provisions shall remain in force.
7. This Agreement shall not be assignable, except at the written consent of all parties hereto, and it shall extend to and be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.
8. Each party to this Agreement agrees to defend, indemnify, save and hold harmless the other (and each of their respective directors, officers, agents and employees) from and against all liabilities, suits, obligations, claims, demands, damages, fines, costs and expenses (including reasonable attorney's fees) arising under this Agreement to the extent that such are attributable, directly or indirectly, to the indemnifying party's negligence, error, omission or intentional act. An indemnifying party's negligence, error, omission or intentional act, as that phrase is used herein, includes the



negligence, error, omission or intentional act of its officers, agents and employees. This provision shall survive the termination of this Agreement. These provisions shall survive the termination of this Agreement.

9. The TERM of this agreement is for the period of September 1, 2024 through August 31, 2025.

Executed this _____ day of _____ 20 ____.

APPROVED:

DATE

DATE

DATE

24-4083

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 20, 2024**

AGENDA ITEM: A service contract between the City of Galesburg's Public Transportation and the Knox County Housing Authority (KCHA) to provide KCHA residents unlimited fixed route rides from July 1, 2024, through December 31, 2026, which will be tracked and billed at the current fare rates

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on November 14, 2024, and unanimously recommended approval of the fixed route service agreement with the KCHA, which is retroactive to July 1, 2024, and ends December 31, 2026. The Director of Community Development and Transit Manager concur with their recommendation.

BACKGROUND: Under the direction of the Galesburg Community Foundation, the Hunger Collaborative and KCHA approached City of Galesburg staff in 2023 about the possibility of creating a service contract to provide for unlimited transportation for KCHA residents. The initial agreement ran through June 30, 2024. Although currently lapsed, the Hunger Collaborative has agreed to continue to reimburse under the original agreement until the new agreement is signed and in place. This new service agreement will run through December 31, 2026. By that time, the Galesburg Community Foundation hopes to have a funding mechanism in place outside of the Hunger Collaborative to continue this service for KCHA residents.

Public Transportation staff would continue tracking ridership of KCHA residents through an onboard tally system in lieu of charging the normal ridership fee. Once a month, Public Transportation staff would bill KCHA for their ridership use. The reimbursement fee will be \$0.60 per ride for adults (with KCHA I.D.) and \$0.40 per ride for students (with I.D.) and children. KCHA will receive funding for this endeavor through the Hunger Collaborative of the Galesburg Community Foundation. The Galesburg Community Foundation has committed to \$25,000 annually based on the State Fiscal Year (July-June) in reimbursable expenses during this agreement. The intent is to create a sustainable, long-term service agreement for KCHA residents with the Public Transportation system. Should the maximum reimbursement be met in any given year, those under this service contract will be charged at normal rates. We do not anticipate reaching the maximum reimbursement on this contract in any given state fiscal year.

BUDGET IMPACT: Approval of this agreement will create an additional revenue stream through the promotion of increased ridership of KCHA residents.

SUPPORTING DOCUMENTS:

1. KCHA Service Contract



**PUBLIC TRANSPORTATION AGREEMENT BETWEEN THE CITY OF GALESBURG'S PUBLIC
TRANSPORTATION AND THE KNOX COUNTY HOUSING AUTHORITY**

This public transportation agreement is between Galesburg Public Transportation ("GPT"), 1025 Monmouth Blvd., Galesburg, Illinois and the Knox County Housing Authority ("KCHA"), 216 W. Simmons St., Galesburg, Illinois.

The parties do hereby agree as follows:

1. Service Provisions:

- A. GPT agrees to provide fixed route transportation for KCHA residents on Monday through Saturday except on GPT holidays (refer to paragraph "K"). Hours of operation are 7:00 a.m. to 6:15 p.m.
- B. KCHA agrees that residents will provide proof of identification (KCHA I.D.) to the bus driver in order to qualify for this service.
- C. KCHA acknowledges they will provide a picture I.D. to residents 13 years and older for rides. Those 12 years and younger are required to ride with an adult.
- D. KCHA agrees that they will keep GPT informed of any client removals or bans from KCHA residency so that our staff can be made aware those former residents are no longer eligible for service.
- E. KCHA acknowledges they will collect client I.D.'s when their clients move out of housing.
- F. GPT agrees to provide fixed route transportation services to KCHA for a contract fee as follows and will bill on a monthly basis:
 - Adults (those carrying KCHA Identification) will be logged at \$0.60 per ride.
 - KCHA student riders showing their KCHA ID and Student ID will be logged at \$0.40 per ride.
 - Children (those accompanied by a qualifying KCHA rider) will be logged at \$0.40 per ride.
 - Children under 46" tall riding with qualifying adult ride for FREE.
 - Note: Adults 65 and older may apply at GPT for a senior card to allow them to ride at no charge.
- G. KCHA acknowledges that they are aware of GPT's rules of conduct for riding public transportation which include:
 1. When calling for information, patrons should know the nearest intersection to the location where they will be getting on.
 2. Patrons should be at the bus stop five minutes before the bus is scheduled to be there.
 3. Patrons may wait for the bus at the corner of any intersection, bus bench, or bus shelter. Drivers will not stop in the middle of a block.



4. Patrons should flag the bus as it approaches to let the driver know they want on the bus.
 5. Patrons should have their identification ready as they board the bus to show the driver.
 6. Patrons should give the driver advanced notice when they are wanting to get off by pulling the “stop request” cord at least one half block prior to their stop.
 7. Patrons should only use one seat when the bus is full. Keep the aisles free for safety and do not block the exit doors.
 8. Patrons shall observe the priority seating section for elderly and disabled persons.
 9. Patrons shall only bring on the bus what they can carry with them.
 10. No open food or drink are allowed on public transportation.
 11. GPT will follow the Disruptive Behavior & Appeal Policy as approved by the City.
- H. GPT agrees that service provided to KCHA will be performed in a safe and efficient manner and will conform to all guidelines required for public transportation as set forth in State Statutes and GPT written policies and procedures.
 - I. KCHA understands and agrees that the decision to delay transportation services due to hazardous road conditions or other circumstances that could jeopardize the health and safety of KCHA’s consumers remains with GPT.
 - J. GPT reserves the right to refuse service to any individual(s) whose actions, either voluntary or involuntary, could jeopardize the health and safety of himself or herself, other passengers, or the driver.
 - K. GPT will observe the following holidays:
 - New Year’s Day or New Year’s Day Observed
 - Memorial Day
 - Independence Day (July 4th) or Independence Day Observed
 - Labor Day
 - Thanksgiving Day
 - Christmas Eve
 - Christmas
2. Billing, Payment and Record Keeping:

KCHA agrees to remit payment to GPT within thirty (30) calendar days of invoice for the completion of work by GPT.

GPT agrees to furnish KCHA with monthly billing that includes a ridership breakdown detailing the charges for the month. GPT’s trip manifests are on file and can be reviewed or a copy obtained by KCHA at any reasonable time during normal business hours.

GPT agrees to maintain all records for a period of three years following the termination of this agreement and permit examination of said records by KCHA or appropriate governmental agencies of the State of Illinois and the United States federal government for the purpose of



audit and examination of compliance with applicable rules and regulations related to the provision of services at any reasonable time during normal business hours at GPT.

GPT and KCHA agree that this agreement has a maximum value of **\$25,000** annually for the term of the agreement.

In the event the maximum value of \$25,000 is exceeded, services under the contract will be discontinued for the remainder of the fiscal year. Services under the terms of the agreement will resume at the start of the next fiscal year, with KCHA residents individually paying the standard fares in the interim.

3. Insurance:

GPT certifies that insurance as required by the Illinois Department of Transportation shall remain in effect throughout the course of this agreement.

4. Bribery:

The GPT certifies that any staff member or Public Transportation Advisory Commission Member or the Galesburg City Council, have not been convicted of bribery, or attempting to bribe an officer or employee of KCHA, nor has GPT or any Public Transportation Advisory Commission Member or the Galesburg City Council made an admission of guilt of such conduct, which is a matter of record.

5. Discrimination:

GPT shall refrain from unlawful discrimination in employment and service provisions and will assure equality in employment and service in accordance with the Civil Rights Act of 1964 and the Illinois Human Rights Act, as amended.

6. Debarment:

GPT certifies that GPT and its transportation provider agencies are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

7. Term:

The term of this agreement shall be from July 1, 2024 through December 31, 2026.



8. Renewal and Termination:

This agreement may be terminated by either party without cause with 30 days notice to the other party, at the address set forth above. Such termination shall be in writing sent registered or certified mail via the U.S.Postal Service or hand delivered to the business addresses contained in this agreement

Both parties agree to begin negotiations for renewal 45 days prior to the expiration of this agreement.

KCHA understands and acknowledges that the actual scheduling and implementation of service shall be solely and only under the control of the GPT and shall be in coordination and in conjunction with other operations ongoing at the same time.

Both parties agree that neither party may act as the agent, partner or joint venture of the other.

Both parties understand and agree that the entire provisions and conditions of this Agreement are contained herein, and all verbal or oral representations or promises by either party hereto or their employees or agents are hereby declared to be null and void and of no effect.

Executed this _____ day of _____, 2024

KCHA: _____
Signature of Authorized Official

GPT: _____
Peter Schwartzman, Mayor
City of Galesburg

Attest: _____

Attest: _____



2025

Calendar of Meetings

For fiscal year ending 12/31/2025

City Clerk's Office
55 West Tompkins Street
Galesburg, IL 61401



2025 Public Meeting Calendar

Date	Time	Commission	Location
January 2, 2025	4:30 PM	Library Board	Public Library, 264 West Main Street
January 6, 2025	6:00 PM	City Council and Township Trustees	Council Chambers
January 7, 2025	* 9:30 AM	Façade Advisory Committee	Public Works Conference Room
January 7, 2025	5:30 PM	Landmark Commission	Erickson Conference Room
January 9, 2025	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
January 9, 2025	4:30 PM	Galesburg Youth Commission	Erickson Conference Room
January 9, 2025	5:30 PM	Overall Code Review Commission	Erickson Conference Room
January 9, 2025	* 6:00 PM	Community Relations Commission	Administrative Conference Room
January 13, 2025	4:00 PM	Tree Commission	Erickson Conference Room
January 14, 2025	* 5:30 PM	Planning & Zoning Commission	Council Chambers
January 16, 2025	3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport
January 21, 2025	* 6:00 PM	City Council and Township Trustees	Council Chambers
January 28, 2025	9:00 AM	Police Pension Board of Trustees	Erickson Conference Room
February 3, 2025	10:30 AM	Fire Pension Board of Trustees	Erickson Conference Room
February 3, 2025	6:00 PM	City Council and Township Trustees	Council Chambers
February 4, 2025	9:30 AM	Façade Advisory Committee	Erickson Conference Room
February 4, 2025	5:30 PM	Landmark Commission	Erickson Conference Room
February 6, 2025	4:30 PM	Library Board	Public Library, 264 West Main Street
February 6, 2025	6:00 PM	Community Relations Commission	Erickson Conference Room
February 10, 2025	4:00 PM	Tree Commission	Erickson Conference Room
February 13, 2025	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
February 13, 2025	4:30 PM	Galesburg Youth Commission	Erickson Conference Room
February 13, 2025	5:30 PM	Overall Code Review Commission	Erickson Conference Room
February 17, 2025	10:00 AM	Fire & Police Commission	Police Chief's Office
February 17, 2025	6:00 PM	City Council and Township Trustees	Council Chambers
February 18, 2025	5:30 PM	Planning & Zoning Commission	Council Chambers
February 20, 2025	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office
February 20, 2025	3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport
February 24, 2025	6:00 PM	2% Foreign Fire Board	Central Fire Station
March 3, 2025	6:00 PM	City Council and Township Trustees	Council Chambers
March 4, 2025	9:30 AM	Façade Advisory Committee	Erickson Conference Room
March 4, 2025	5:30 PM	Landmark Commission	Erickson Conference Room
March 6, 2025	4:30 PM	Library Board	Public Library, 264 West Main Street
March 6, 2025	6:00 PM	Community Relations Commission	Erickson Conference Room
March 10, 2025	4:00 PM	Tree Commission	Erickson Conference Room
March 13, 2025	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
March 13, 2025	4:30 PM	Galesburg Youth Commission	Erickson Conference Room
March 13, 2025	5:30 PM	Overall Code Review Commission	Erickson Conference Room

Date	Time	Commission	Location	Back to Agenda
March 17, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
March 18, 2025	5:30 PM	Planning & Zoning Commission	Council Chambers	
March 20, 2025	3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	
March 25, 2025	4:00 PM	Golf Advisory Commission	Erickson Conference Room	
April 1, 2025	9:30 AM	Façade Advisory Committee	Erickson Conference Room	
April 1, 2025	5:30 PM	Landmark Commission	Erickson Conference Room	
April 3, 2025	4:30 PM	Library Board	Public Library, 264 West Main Street	
April 3, 2025	6:00 PM	Community Relations Commission	Erickson Conference Room	
April 7, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
April 8, 2025	6:00 PM	Annual Town Meeting	Town Hall, 121 West Tompkins Street	
April 10, 2025	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility	
April 10, 2025	4:30 PM	Galesburg Youth Commission	Erickson Conference Room	
April 10, 2025	5:30 PM	Overall Code Review Commission	Erickson Conference Room	
April 14, 2025	4:00 PM	Tree Commission	Erickson Conference Room	
April 17, 2025	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office	
April 17, 2025	3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	
April 21, 2025	10:00 AM	Fire & Police Commission	Police Chief's Office	
April 21, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
April 22, 2025	2:00 PM	Local Emergency Planning Committee	Erickson Conference Room	
April 22, 2025	4:00 PM	Golf Advisory Commission	Erickson Conference Room	
April 22, 2025	5:30 PM	Planning & Zoning Commission	Council Chambers	
April 28, 2025	6:00 PM	2% Foreign Fire Board	Central Fire Station	
April 29, 2025	9:00 AM	Police Pension Board of Trustees	Erickson Conference Room	
May 1, 2025	4:30 PM	Library Board	Public Library, 264 West Main Street	
May 1, 2025	6:00 PM	Community Relations Commission	Erickson Conference Room	
May 5, 2025	10:30 AM	Fire Pension Board of Trustees	Erickson Conference Room	
May 5, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
May 6, 2025	9:30 AM	Façade Advisory Committee	Erickson Conference Room	
May 6, 2025	5:30 PM	Landmark Commission	Erickson Conference Room	
May 8, 2025	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility	
May 8, 2025	4:30 PM	Galesburg Youth Commission	Erickson Conference Room	
May 8, 2025	5:30 PM	Overall Code Review Commission	Erickson Conference Room	
May 12, 2025	4:00 PM	Tree Commission	Erickson Conference Room	
May 15, 2025	3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	
May 19, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
May 20, 2025	5:30 PM	Planning & Zoning Commission	Council Chambers	
May 27, 2025	4:00 PM	Golf Advisory Commission	Erickson Conference Room	
June 2, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
June 3, 2025	9:30 AM	Façade Advisory Committee	Erickson Conference Room	
June 3, 2025	5:30 PM	Landmark Commission	Erickson Conference Room	
June 5, 2025	4:30 PM	Library Board	Public Library, 264 West Main Street	
June 5, 2025	6:00 PM	Community Relations Commission	Erickson Conference Room	
June 9, 2025	4:00 PM	Tree Commission	Erickson Conference Room	
June 12, 2025	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility	
June 12, 2025	4:30 PM	Galesburg Youth Commission	Erickson Conference Room	
June 12, 2025	5:30 PM	Overall Code Review Commission	Erickson Conference Room	
June 16, 2025	10:00 AM	Fire & Police Commission	Police Chief's Office	
June 16, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
June 17, 2025	5:30 PM	Planning & Zoning Commission	Council Chambers	
June 19, 2025	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office	
June 19, 2025	3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	

Date		Time	Commission	Location	Back to Agenda
June 23, 2025		6:00 PM	2% Foreign Fire Board	Central Fire Station	
June 24, 2025		4:00 PM	Golf Advisory Commission	Erickson Conference Room	
July 1, 2025		9:30 AM	Façade Advisory Committee	Erickson Conference Room	
July 1, 2025		5:30 PM	Landmark Commission	Erickson Conference Room	
July 3, 2025		4:30 PM	Library Board	Public Library, 264 West Main Street	
July 3, 2025		6:00 PM	Community Relations Commission	Erickson Conference Room	
July 7, 2025		6:00 PM	City Council and Township Trustees	Council Chambers	
July 10, 2025		1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility	
July 10, 2025		4:30 PM	Galesburg Youth Commission	Erickson Conference Room	
July 10, 2025		5:30 PM	Overall Code Review Commission	Erickson Conference Room	
July 14, 2025		4:00 PM	Tree Commission	Erickson Conference Room	
July 17, 2025		3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	
July 21, 2025		6:00 PM	City Council and Township Trustees	Council Chambers	
July 22, 2025		5:30 PM	Planning & Zoning Commission	Council Chambers	
July 22, 2025		4:00 PM	Golf Advisory Commission	Erickson Conference Room	
July 29, 2025		9:00 AM	Police Pension Board of Trustees	Erickson Conference Room	
August 4, 2025		10:30 AM	Fire Pension Board of Trustees	Erickson Conference Room	
August 4, 2025		6:00 PM	City Council and Township Trustees	Council Chambers	
August 5, 2025		9:30 AM	Façade Advisory Committee	Erickson Conference Room	
August 5, 2025		5:30 PM	Landmark Commission	Erickson Conference Room	
August 7, 2025		4:30 PM	Library Board	Public Library, 264 West Main Street	
August 7, 2025		6:00 PM	Community Relations Commission	Erickson Conference Room	
August 11, 2025		4:00 PM	Tree Commission	Erickson Conference Room	
August 21, 2025		9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office	
August 14, 2025		1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility	
August 14, 2025		4:30 PM	Galesburg Youth Commission	Erickson Conference Room	
August 14, 2025		5:30 PM	Overall Code Review Commission	Erickson Conference Room	
August 18, 2025		10:00 AM	Fire & Police Commission	Police Chief's Office	
August 18, 2025		6:00 PM	City Council and Township Trustees	Council Chambers	
August 19, 2025		5:30 PM	Planning & Zoning Commission	Council Chambers	
August 21, 2025		3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	
August 25, 2025		6:00 PM	2% Foreign Fire Board	Central Fire Station	
August 26, 2025		4:00 PM	Golf Advisory Commission	Erickson Conference Room	
September 2, 2025	*	9:30 AM	Façade Advisory Committee	Public Works Conference Room	
September 2, 2025	*	5:30 PM	Landmark Commission	Public Works Conference Room	
September 2, 2025	*	6:00 PM	City Council and Township Trustees	Council Chambers	
September 4, 2025		4:30 PM	Library Board	Public Library, 264 West Main Street	
September 4, 2025		6:00 PM	Community Relations Commission	Erickson Conference Room	
September 8, 2025		4:00 PM	Tree Commission	Erickson Conference Room	
September 11, 2025		1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility	
September 11, 2025		4:30 PM	Galesburg Youth Commission	Erickson Conference Room	
September 11, 2025		5:30 PM	Overall Code Review Commission	Erickson Conference Room	
September 15, 2025		6:00 PM	City Council and Township Trustees	Council Chambers	
September 18, 2025		3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	
September 23, 2025		5:30 PM	Planning & Zoning Commission	Council Chambers	
September 23, 2025		4:00 PM	Golf Advisory Commission	Erickson Conference Room	
October 2, 2025		4:30 PM	Library Board	Public Library, 264 West Main Street	
October 2, 2025		6:00 PM	Community Relations Commission	Erickson Conference Room	
October 6, 2025		6:00 PM	City Council and Township Trustees	Council Chambers	
October 7, 2025		9:30 AM	Façade Advisory Committee	Erickson Conference Room	
October 7, 2025		5:30 PM	Landmark Commission	Erickson Conference Room	

Date	Time	Commission	Location	Back to Agenda
October 9, 2025	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility	
October 9, 2025	4:30 PM	Galesburg Youth Commission	Erickson Conference Room	
October 9, 2025	5:30 PM	Overall Code Review Commission	Erickson Conference Room	
October 13, 2025	4:00 PM	Tree Commission	Erickson Conference Room	
October 16, 2025	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office	
October 16, 2025	3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	
October 20, 2025	10:00 AM	Fire & Police Commission	Police Chief's Office	
October 20, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
October 21, 2025	5:30 PM	Planning & Zoning Commission	Council Chambers	
October 28, 2025	4:00 PM	Golf Advisory Commission	Erickson Conference Room	
October 27, 2025	6:00 PM	2% Foreign Fire Board	Central Fire Station	
October 28, 2025	9:00 AM	Police Pension Board of Trustees	Erickson Conference Room	
November 3, 2025	10:30 AM	Fire Pension Board of Trustees	Erickson Conference Room	
November 3, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
November 4, 2025	9:30 AM	Façade Advisory Committee	Erickson Conference Room	
November 4, 2025	5:30 PM	Landmark Commission	Erickson Conference Room	
November 6, 2025	4:30 PM	Library Board	Public Library, 264 West Main Street	
November 6, 2025	6:00 PM	Community Relations Commission	Erickson Conference Room	
November 10, 2025	4:00 PM	Tree Commission	Erickson Conference Room	
November 13, 2025	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility	
November 13, 2025	4:30 PM	Galesburg Youth Commission	Erickson Conference Room	
November 13, 2025	5:30 PM	Overall Code Review Commission	Erickson Conference Room	
November 17, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
November 18, 2025	5:30 PM	Planning & Zoning Commission	Council Chambers	
November 20, 2025	3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	
November 25, 2025	4:00 PM	Golf Advisory Commission	Erickson Conference Room	
December 1, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
December 2, 2025	9:30 AM	Façade Advisory Committee	Erickson Conference Room	
December 2, 2025	5:30 PM	Landmark Commission	Erickson Conference Room	
December 4, 2025	4:30 PM	Library Board	Public Library, 264 West Main Street	
December 4, 2025	6:00 PM	Community Relations Commission	Erickson Conference Room	
December 8, 2025	4:00 PM	Tree Commission	Erickson Conference Room	
December 11, 2025	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility	
December 11, 2025	4:30 PM	Galesburg Youth Commission	Erickson Conference Room	
December 11, 2025	5:30 PM	Overall Code Review Commission	Erickson Conference Room	
December 15, 2025	10:00 AM	Fire & Police Commission	Police Chief's Office	
December 15, 2025	6:00 PM	City Council and Township Trustees	Council Chambers	
December 16, 2025	* 5:30 PM	Planning & Zoning Commission	Council Chambers	
December 18, 2025	3:00 PM	Airport Advisory Commission	Galesburg Municipal Airport	
December 18, 2025	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office	
December 22, 2025	6:00 PM	2% Foreign Fire Board	Central Fire Station	

CITY OF GALESBURG

CALENDAR FOR FISCAL YEAR 2025

MEETING DAYS OF COUNCIL, COMMITTEES AND COMMISSIONS

1 st and 3 rd Monday	City Council, 6:00 p.m., Council Chambers, 55 West Tompkins Street
1 st Monday	Fire Pension Board of Trustees, 10:30 a.m., Erickson Conference Room, meets February, May, August, and November
1 st Tuesday	Façade Advisory Committee, 9:30 a.m., Erickson Conference Room
1 st Tuesday	Landmark Commission, 5:30 p.m., Erickson Conference Room
1 st Thursday	Library Board, 4:30 p.m., Public Library, 40 East Simmons Street
1 st Thursday	Community Relations Commission, 6:00 p.m., Erickson Conference Room
2 nd Monday	Tree Commission, 4:00 p.m., Erickson Conference Room
2 nd Thursday	Public Transportation Advisory Commission, 1:00 p.m., Transit Maintenance Facility
2 nd Thursday	Galesburg Youth Commission, 4:30 p.m., Erickson Conference Room
2 nd Thursday	Overall Code Review Commission, 5:30 p.m., Erickson Conference Room
3 rd Monday	Fire and Police Commission, 10:00 a.m., Administration Conference Room, bi-monthly
3 rd Thursday	Galesburg/Knox Emergency Telephone Systems Board, 9:00 a.m., Police Chief's Office, bi-monthly
3 rd Thursday	Airport Advisory Commission, 3:00 p.m., Erickson Conference Room
4 th Monday	2% Foreign Fire Board, 6:00 p.m., Central Fire Station, bi-monthly
4 th Tuesday	Golf Advisory Commission, 4:00 p.m., Erickson Conference Room, with no meetings in December, January and February
4 th Tuesday	Local Emergency Planning Committee, 2:00 p.m., Erickson Conference Room Annually in April
2 nd to Last Tuesday	Planning & Zoning Commission, 5:30 p.m., Council Chambers
Last Tuesday	Police Pension Board of Trustees, 9:00 a.m., Erickson Conference Room, meets January, April, July and October

HOLIDAYS OBSERVED BY THE CITY

NEW YEAR'S DAY

LABOR DAY

MARTIN LUTHER KING JR. BIRTHDAY

VETERANS DAY

GOOD FRIDAY

THANKSGIVING AND DAY AFTER

FEDERAL MEMORIAL DAY

CHRISTMAS EVE

INDEPENDENCE DAY

CHRISTMAS DAY

Accounts Payable

Transactions by Account

User: shelms
 Printed: 11/25/2024 - 4:05PM
 Batch: 00002.11.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	Galesburg Lions Club	2025 Galesburg Lion Club Dues - RHovind	11/25/2024	125.00	
001-0000-10701-00	Galesburg Lions Club	2025 Galesburg Lion Club Dues - RIdle	11/25/2024	125.00	
001-0000-10701-00	Northwestern University	01/25 - 03/25 - Police Staff & Command Class - LMings	11/25/2024	3,833.33	
001-0000-10701-00	SpringbrookSoftware LLC	2025 Annual Springbrook Maintenance 445-55800	11/25/2024	12,050.66	0000092858
001-0000-10701-00	SpringbrookSoftware LLC	2025 Annual Springbrook Maintenance 205-55800	11/25/2024	41,728.04	0000092858
001-0000-10701-00	Radiotronics, Inc	2025 - Ace Watch Dog Service - JTaylor	11/25/2024	168.00	
001-0000-10701-00	SpringbrookSoftware LLC	2025 Annual Springbrook Maintenance 510-55800	11/25/2024	2,413.45	0000092858
001-0000-10701-00	SpringbrookSoftware LLC	2025 Annual Springbrook Maintenance 115-55800	11/25/2024	2,413.45	0000092858
001-0000-10701-00	SpringbrookSoftware LLC	2025 Annual Springbrook Maintenance 306-55800	11/25/2024	7,374.36	0000092858
001-0000-10701-00	SpringbrookSoftware LLC	2025 Annual Springbrook Maintenance 120-55800	11/25/2024	7,690.16	0000092858
001-0000-10701-00	Northwestern University	01/25 - 03/25 - Police Staff & Command Class - KWinbigler	11/25/2024	3,833.33	
001-0000-10701-00	Municipal Clerks of Illinois	MCI Dues - Bennewtiz, Gugliotta	11/25/2024	150.00	
001-0000-10701-00	Radiotronics, Inc	2025 - Ace Watch Dog Service - JThompson	11/25/2024	168.00	
001-0000-10801-00	Advance Auto Parts	Hydraulic Filter	11/25/2024	13.20	
001-0000-10801-00	Advance Auto Parts	Hydraulic Filter	11/25/2024	13.20	
001-0000-10801-00	Advance Auto Parts	Marker Lights	11/25/2024	18.84	
001-0000-10801-00	Nichols Diesel Service, Inc	Fuel Filters	11/25/2024	165.76	
001-0000-10801-00	Mutual Wheel Co., Inc.	Credit Invoice# 4836156	11/25/2024	-218.40	
001-0000-10801-00	Napa Auto Parts	Bulbs	11/25/2024	8.90	
001-0000-10801-00	Napa Auto Parts	Lens	11/25/2024	30.18	
001-0000-10801-00	Napa Auto Parts	Backup Alarm	11/25/2024	40.49	
001-0000-10801-00	Nichols Diesel Service, Inc	Fuel Filters	11/25/2024	331.52	
001-0000-10801-00	Mutual Wheel Co., Inc.	Strobe Lights	11/25/2024	695.90	
001-0000-20102-00	Brightspeed	11/24 Service Acct# 304035525	11/25/2024	1,514.99	
Subtotal for Division: 0000				84,687.36	
001-0105-51000-00	NIU Center for Government Studies	Strategic Planning Services	11/25/2024	12,550.00	0000092692
Subtotal for Division: 0105				12,550.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0110-54500-00	Thomas Simkins	Mileage - Tree Acquisition - Dunlap IL - TSimkins	11/25/2024	60.30	
001-0110-54500-00	Thomas Simkins	Mileage - Tree Acquisition - Davenport IA - TSimkins	11/25/2024	75.04	
001-0110-54500-00	Eric Hanson	Meals, Transport - IML Conference- Chicago IL - EHanson	11/25/2024	138.25	
001-0110-54500-00	Thomas Simkins	Mileage - Tree Acquisition - Goodfield IL - TSimkins	11/25/2024	93.80	
001-0110-54500-00	Thomas Simkins	Mileage-Special Project Activities - Galesburg Area - TSimkins	11/25/2024	201.00	
001-0110-61000-00	Office Specialists, Inc.	Correction Tape, Copy Paper	11/25/2024	113.84	
Subtotal for Divison: 0110				682.23	
001-0115-51000-00	Knox County Recorders Office	10/24 - Laredo Service	11/25/2024	22.15	
001-0115-61000-00	Office Specialists, Inc.	Ink Pad	11/25/2024	14.46	
001-0115-61000-00	Office Specialists, Inc.	Copy Paper	11/25/2024	97.98	
001-0115-61000-00	Office Specialists, Inc.	Business Cards, Note Pads	11/25/2024	51.05	
001-0115-61000-00	Office Specialists, Inc.	Sign Flags, Binder, Sheet Protectors	11/25/2024	30.21	
Subtotal for Divison: 0115				215.85	
001-0120-51500-00	ILCMA - IL. City Mgmt. Assoc.	Job Ad Posting - Project Manager	11/25/2024	50.00	
001-0120-58500-00	Russ Ullrich	Holiday DJ & Selfie Station	11/25/2024	475.00	
001-0120-61000-00	Office Specialists, Inc.	Plates, Napkins	11/25/2024	35.70	
Subtotal for Divison: 0120				560.70	
001-0145-51010-00	James M Kelly, Attorney	09/24 Legal Service	11/25/2024	594.00	
001-0145-51010-00	Statham & Long, LLC	09/24 - Admin Adjudication	11/25/2024	810.00	
001-0145-51010-00	James M Kelly, Attorney	09/24 Legal Service	11/25/2024	891.00	
Subtotal for Divison: 0145				2,295.00	
001-0160-51000-00	Credit Collection Partners	10/24 Service	11/25/2024	225.00	
001-0160-84500-00	Knoxville Fire District	Knoxville Fire District Annexation Payment	11/25/2024	316.14	
001-0160-84500-00	Knox Township	Knox Township Annexation Payment	11/25/2024	18,732.76	
001-0160-84500-00	Galesburg Township	Galesburg Township Annexation Payment	11/25/2024	959.11	
Subtotal for Divison: 0160				20,233.01	
001-0205-61000-00	Office Specialists, Inc.	Copy Paper, Note Pads	11/25/2024	199.81	
Subtotal for Divison: 0205				199.81	
001-0306-51000-00	Knox County Recorders Office	10/24 - Laredo Service	11/25/2024	22.15	
001-0306-55800-00	City Blue Technologies, Llc	10/24 Service Contract	11/25/2024	131.25	
001-0306-61000-00	Office Specialists, Inc.	Bowls	11/25/2024	11.13	
001-0306-61000-00	Office Specialists, Inc.	Plates, Forks	11/25/2024	20.97	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-61000-00	City Blue Technologies, Llc	Toner	11/25/2024	168.35	
		Subtotal for Divison: 0306		353.85	
001-0410-51000-00	Knox County Records Office	10/24 - Laredo Service	11/25/2024	22.15	
001-0410-55800-00	City Blue Technologies, Llc	10/24 Service Contract	11/25/2024	131.25	
001-0410-61000-00	City Blue Technologies, Llc	Toner	11/25/2024	168.36	
001-0410-61000-00	Office Specialists, Inc.	Bowls	11/25/2024	11.14	
001-0410-61000-00	Office Specialists, Inc.	Plates, Forks	11/25/2024	20.97	
		Subtotal for Divison: 0410		353.87	
001-0445-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	13.20	
001-0445-55500-00	Heritage-Crystal Clean, LLC	Used Oil Pickup	11/25/2024	20.00	
001-0445-55500-00	Heritage-Crystal Clean, LLC	Com-30 Gal	11/25/2024	484.46	
001-0445-55700-00	Royal Cleaning Services	11/24 Janitorial Service	11/25/2024	292.00	
001-0445-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	40.00	
001-0445-57500-00	Vestis	11/24 Service	11/25/2024	85.68	
001-0445-57500-00	Vestis	11/24 Service	11/25/2024	85.68	
001-0445-57500-00	Vestis	11/24 Service	11/25/2024	85.68	
001-0445-61000-00	Office Specialists, Inc.	Paper	11/25/2024	27.18	
001-0445-62500-00	Napa Auto Parts	Battery #186	11/25/2024	143.49	
001-0445-62500-00	Advance Auto Parts	Oil Filter #181	11/25/2024	3.52	
001-0445-62500-00	Advance Auto Parts	Rotor Set #181	11/25/2024	149.35	
001-0445-63000-00	Myron Miller	Refund of Purchase of Paint Brush	11/25/2024	13.98	
001-0445-63000-00	Napa Auto Parts	Tap Screw	11/25/2024	13.38	
001-0445-63000-00	Galesburg Welding, Inc	Flat Steel	11/25/2024	30.20	
001-0445-63000-00	Galesburg Welding, Inc	Flat Steel	11/25/2024	62.26	
001-0445-63000-00	Batterton Auto Supply	Plasteel Weights	11/25/2024	105.02	
001-0445-63000-00	Airgas Mid America Inc	Face Shield	11/25/2024	23.61	
001-0445-63000-00	Airgas Mid America Inc	MIG Wire	11/25/2024	72.97	
001-0445-63000-00	Advance Auto Parts	Brush on Tape	11/25/2024	162.89	
001-0445-63000-00	Advance Auto Parts	Clay Oil Absorbent	11/25/2024	321.54	
001-0445-67500-00	Vestis	Pants, Shirts - DWalkins,DPrueett,MTalbert	11/25/2024	552.58	
		Subtotal for Divison: 0445		2,788.67	
001-0450-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	72.61	
001-0450-55500-00	Midstate Manufacturing, Inc.	Machined Arms for Snow Plow #135	11/25/2024	340.00	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #108	11/25/2024	58.50	
001-0450-55500-00	Martin Equipment of Illinois, Inc.	Diagnosed and repaired Transmission Controller	11/25/2024	2,335.71	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #114	11/25/2024	57.75	
001-0450-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	75.00	
001-0450-62500-00	Advance Auto Parts	Oil Filter #102	11/25/2024	2.65	
001-0450-62500-00	Advance Auto Parts	Filter Kit #135	11/25/2024	68.44	
001-0450-62500-00	Advance Auto Parts	Filter Kit #135	11/25/2024	96.11	
001-0450-62500-00	Advance Auto Parts	Rust Sealant #114	11/25/2024	66.30	
001-0450-62500-00	Advance Auto Parts	Sealant #114	11/25/2024	44.98	
001-0450-62500-00	Advance Auto Parts	Filter Kit #110	11/25/2024	44.60	
001-0450-62500-00	Yemm Chevrolet, Inc-Geo	Splash Guards #102	11/25/2024	130.00	
001-0450-62500-00	Yemm Chevrolet, Inc-Geo	Taillight Core Return Credit #102	11/25/2024	-50.00	
001-0450-62500-00	Napa Auto Parts	Marker Light #129	11/25/2024	34.78	
001-0450-62500-00	Mutual Wheel Co., Inc.	Leaf Spring Set #110	11/25/2024	761.47	
001-0450-62500-00	Koenig Body & Equipment, Inc.	Shovel Holder #110	11/25/2024	48.67	
001-0450-62500-00	Nichols Diesel Service, Inc	Horn Assy #114	11/25/2024	145.41	
001-0450-62500-00	Nichols Diesel Service, Inc	Nut Kits #110	11/25/2024	16.40	
001-0450-62500-00	Mutual Wheel Co., Inc.	Bolt Kit #114	11/25/2024	100.94	
001-0450-62500-00	The Parts House, Inc.	Cables #110	11/25/2024	31.01	
001-0450-65500-00	Lawson Products, Inc.	Split Lock, Nuts, Screws, Washers, Drill Bits	11/25/2024	817.14	
Subtotal for Divison: 0450				5,298.47	
001-0505-51000-00	Campion, Barrow & Assoc.	10/18 - Law Enforcement Testing	11/25/2024	465.00	
Subtotal for Divison: 0505				465.00	
001-0510-51000-00	Bridgeway Training Services	10/24 Document Destruction 165 lbs	11/25/2024	49.50	
001-0510-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	13.20	
001-0510-54500-00	Phillip Parks	Meals - Ground Fighting - EMoline IL - PParks	11/25/2024	28.00	
001-0510-54500-00	Northwestern University	11/24 - 12/24 - Police Staff & Command Class - LMings	11/25/2024	766.67	
001-0510-54500-00	Lane Mings	Meals - Staff & Command - Peoria IL - LMings	11/25/2024	35.00	
001-0510-54500-00	Todd Olinger	Meals - Juv Investigative Case Review - EMoline IL - TOlinger	11/25/2024	14.00	
001-0510-54500-00	Northwestern University	11/24 - 12/24 - Police Staff & Command Class - KWinbigler	11/25/2024	766.67	
001-0510-55000-00	IL Association of Chiefs of Police	ILEAP Accreditation - Tier 2 Annual Fee for 2024	11/25/2024	800.00	
001-0510-62500-00	Ford of Galesburg	Exhaust Pipe #29	11/25/2024	695.18	
001-0510-62500-00	Ford of Galesburg	Nuts #29	11/25/2024	2.36	
001-0510-62500-00	Ford of Galesburg	Latch #24	11/25/2024	94.11	
001-0510-62500-00	Stecker Graphics	Lettering for Squad Cars	11/25/2024	4,850.47	
001-0510-67500-00	Artistic Engraving	Name Plate - Rasmussen	11/25/2024	25.37	
001-0510-67500-00	Ray O'Herron Co., Inc.	Bulletproof Vest - TEstill	11/25/2024	272.60	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0510				8,413.13	
001-0550-61000-00	Office Specialists, Inc.	Correction Tape	11/25/2024	47.58	
001-0550-61000-00	Office Specialists, Inc.	Folder Labels, Calendar	11/25/2024	25.90	
001-0550-61000-00	Office Specialists, Inc.	Return Folders	11/25/2024	-101.38	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper, Folders, Toner	11/25/2024	530.81	
001-0550-67500-00	Midwest Uniform Supply, Inc	Shirts - TSchmidt	11/25/2024	73.96	
001-0550-85500-00	Knox County Sheriff's Department	12/24 - Share of Ambulance Service	11/25/2024	674.82	
Subtotal for Divison: 0550				1,251.69	
001-0605-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	138.62	
001-0605-55500-00	Tri Air Testing, Inc	Air Analysis, Air Testing	11/25/2024	2,764.00	
001-0605-55500-00	AMP Companies Inc	Repaired Diaphragm	11/25/2024	245.29	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Hydrotest Air Cyl SCBA, On Site Services	11/25/2024	195.30	
001-0605-61000-00	Office Specialists, Inc.	Copy Paper	11/25/2024	48.99	
001-0605-62500-00	Ray O'Herron Co., Inc.	Adaptor Kit #57	11/25/2024	146.00	
001-0605-62500-00	Napa Auto Parts	Split Loom Credit #57	11/25/2024	-11.61	
001-0605-62500-00	Napa Auto Parts	Primary Wire #57	11/25/2024	160.00	
001-0605-62500-00	Napa Auto Parts	Split Loom #57	11/25/2024	64.50	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Chock Holder Bracket #52	11/25/2024	61.72	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Chock Holder #52	11/25/2024	147.27	
001-0605-62500-00	Ray O'Herron Co., Inc.	Bracket Kit #57	11/25/2024	211.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - KSampier	11/25/2024	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JConnour	11/25/2024	39.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JSaathoff	11/25/2024	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - JBrignall	11/25/2024	129.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - JPedigo	11/25/2024	171.82	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - AJohnson	11/25/2024	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats - AJohnson	11/25/2024	16.50	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - JPedigo	11/25/2024	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - KMcGee	11/25/2024	30.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - JConnour	11/25/2024	30.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - AJohnson	11/25/2024	13.32	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - KHarms	11/25/2024	49.50	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - DHelvey	11/25/2024	143.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - AJohnson	11/25/2024	142.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - HStevenson	11/25/2024	72.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - KMcGee	11/25/2024	102.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - KMcGee	11/25/2024	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hats - HStevenson	11/25/2024	44.30	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats, Shirts - KSampier	11/25/2024	114.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - JSaathoff	11/25/2024	34.80	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - THanson	11/25/2024	41.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shorts - DHelvey	11/25/2024	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - MLewis	11/25/2024	31.50	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - JGrodjesk	11/25/2024	172.00	
Subtotal for Division: 0605				<u>6,110.69</u>	
Subtotal for Fund 001				<u><u>146,459.33</u></u>	
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2024 Supply of Hot Mix Asphalt	11/25/2024	920.92	0000092768
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	11/25/2024	415.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of PP2 Mix Concrete	11/25/2024	1,198.13	0000092618
011-0000-66000-00	Roanoke Concrete Products Co	Add'l Supply of Flowable Mix 2	11/25/2024	411.25	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	Add'l Supply of Flowable Mix 2	11/25/2024	329.00	0000092612
011-0000-66000-00	Gunther Construction Co., a div. of U	2024 Supply of CA 6 (Crushed White Stone)	11/25/2024	2,432.48	0000092610
Subtotal for Division: 0000				<u>5,707.28</u>	
Subtotal for Fund 011				<u><u>5,707.28</u></u>	
014-0000-51000-00	Klingner & Associates P.C.	2024 Bridge Inspections	11/25/2024	576.00	0000092763
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Material Testing for the 2024 Construction Season	11/25/2024	1,164.00	0000092676
014-0000-64500-00	TAPCO - Traffic & Parking Control	RRFB system at South & Cedar	11/25/2024	9,445.03	0000092829
014-0000-66000-00	Galesburg Electric, Inc.	Traffic Loop Sealer	11/25/2024	1,140.63	
014-0000-66000-00	Galesburg Electric, Inc.	Duct Seals	11/25/2024	118.30	
014-0000-66000-00	Galesburg Builders Supply, Inc	2024 Supply of High Performance Patch Mix	11/25/2024	407.50	0000092623
014-0000-66000-00	Galesburg Electric, Inc.	Return Duct Seals	11/25/2024	-47.32	
014-0000-66500-00	Gierke-Robinson Co	Diamond Blades	11/25/2024	145.74	
014-0000-66500-00	Galesburg Electric, Inc.	Credit of Inv# 673310	11/25/2024	-75.85	
Subtotal for Division: 0000				<u>12,874.03</u>	
Subtotal for Fund 014				<u><u>12,874.03</u></u>	
018-0000-55500-00	Altorfer Inc.	Service of Generator	11/25/2024	1,785.00	

Account Number	Vendor	Description	Date	Amount	PO No
018-0000-55500-00	Glass Specialty Inc	Installation of Windshield	11/25/2024	410.00	
018-0000-55500-00	Pomp's Tire - Galesburg	Repair of Flat Tire #128	11/25/2024	56.00	
018-0000-62500-00	Midstate Manufacturing, Inc.	Hose #125	11/25/2024	167.00	
018-0000-62500-00	Key Equipment & Supply Co	Connector #128	11/25/2024	49.83	
Subtotal for Divison: 0000				2,467.83	
Subtotal for Fund 018				2,467.83	
019-0000-10701-00	Johnson Controls Security Solutions	01/25 - 02/25 - Service Cust#01300 115406615	11/25/2024	600.45	
019-0000-20102-00	Brightspeed	11/24 Service Acct# 304035525	11/25/2024	482.69	
019-0000-33385-00	Hayleigh Miller	Refund of Alcohol Security Deposit - Miller-Green	11/25/2024	300.00	
Subtotal for Divison: 0000				1,383.14	
019-1905-59528-00	Galesburg Community Foundation	10/24 - 2% Hotel/Motel Taxes	11/25/2024	41,882.02	
Subtotal for Divison: 1905				41,882.02	
019-1910-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	85.81	
019-1910-55700-00	Sign Depot Express, Inc	Installation of Digital Prints	11/25/2024	90.00	
019-1910-65000-00	Office Specialists, Inc.	Urinal Mat	11/25/2024	47.00	
019-1910-65000-00	Office Specialists, Inc.	Toilet Paper	11/25/2024	39.45	
Subtotal for Divison: 1910				262.26	
019-1911-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	231.03	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	11/25/2024	72.86	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	11/25/2024	82.40	
019-1911-65000-00	Office Specialists, Inc.	Scrub Pads, Toilet Paper	11/25/2024	70.13	
Subtotal for Divison: 1911				456.42	
019-1915-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	495.05	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #509	11/25/2024	57.75	
019-1915-55700-00	Dowers Roofing, Inc.	Removed Bad Roofing Materials& Replaced Roofing Materials & Se	11/25/2024	1,500.00	
019-1915-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	40.00	
019-1915-55700-00	Knox County Landfill	10/24 Service Acct# 122	10/31/2024	167.16	
019-1915-55700-00	Royal Cleaning Services	10/24 Janitorial Service	11/25/2024	588.00	
019-1915-57500-00	Vestis	11/24 Service	11/25/2024	74.86	
019-1915-57500-00	Vestis	11/24 Service	11/25/2024	74.86	
019-1915-62500-00	Alta Construction Equipment Illinois	Service Kit #507	11/25/2024	1,060.23	
019-1915-62500-00	Martin, Inc	Blade Set #536	11/25/2024	101.38	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62500-00	Martin, Inc	Windowpane #517	11/25/2024	69.70	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #524	11/25/2024	163.00	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #522	11/25/2024	147.50	
019-1915-62500-00	Nichols Diesel Service, Inc	Filter Kit #509	11/25/2024	324.44	
019-1915-62510-00	Herr Petroleum Corp	90.60 Gal Diesel #2, 298.5 Unleaded Ethanol	11/25/2024	1,009.38	0000092628
019-1915-63500-00	Stoneleaf Nursery	Trees	11/25/2024	477.00	
019-1915-63500-00	Johnson Sod Farms, LTD	Sod	11/25/2024	247.50	
019-1915-66000-00	Galesburg Electric, Inc.	Light Bulbs	11/25/2024	19.62	
019-1915-66000-00	Galesburg Electric, Inc.	Splice Kit, Adapter, Junction Box, Junction Box Cover	11/25/2024	531.60	
Subtotal for Divison: 1915				7,149.03	
019-1920-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	99.01	
019-1920-55700-00	Johnson Controls Security Solutions	12/24 - Service Cust#01300 115406615	11/25/2024	300.22	
019-1920-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	55.00	
019-1920-57500-00	Vestis	11/24 Service	11/25/2024	58.23	
019-1920-57500-00	Vestis	11/24 Service	11/25/2024	58.23	
019-1920-61000-00	Office Specialists, Inc.	Namebadges	11/25/2024	67.28	
019-1920-62510-00	Herr Petroleum Corp	166.1 Gal Diesel #2, 154.9 Gal Unleaded Ethanol	11/25/2024	871.34	0000092629
019-1920-63500-00	Advanced Turf Solutions	Activo, Flight Control Max, Proxy, Ultra 40 WP	11/25/2024	1,715.85	
019-1920-64000-00	Wilson Sporting Goods	Range Golf Balls	11/25/2024	3,906.00	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	11/25/2024	85.80	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	11/25/2024	126.68	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	11/25/2024	139.60	
019-1920-64125-00	Boxcar Express	Misc Sandwiches	11/25/2024	1,341.80	
019-1920-64300-00	All Star Pro Golf	Score Card Pencils	11/25/2024	273.52	
Subtotal for Divison: 1920				9,098.56	
019-1925-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	237.62	
Subtotal for Divison: 1925				237.62	
019-1935-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	46.21	
019-1935-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	80.00	
019-1935-57500-00	Vestis	11/24 Service	11/25/2024	454.48	
019-1935-57500-00	Vestis	11/24 Service	11/25/2024	454.48	
019-1935-57500-00	Vestis	11/24 Service	11/25/2024	454.48	
Subtotal for Divison: 1935				1,489.65	
019-1940-66000-00	Galesburg Builders Supply, Inc	CA-6 Stone	11/25/2024	423.04	

Account Number	Vendor	Description	Date	Amount	PO No
019-1940-66000-00	Galesburg Builders Supply, Inc	PV-SI	11/25/2024	806.25	
019-1940-66000-00	Roanoke Concrete Products Co	SI/PV	11/25/2024	623.25	
Subtotal for Divison: 1940				1,852.54	
019-1945-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	19.80	
019-1945-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	95.00	
Subtotal for Divison: 1945				114.80	
019-1950-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	26.40	
019-1950-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	55.00	
019-1950-68500-00	Hawkins, Inc	AZone	11/25/2024	275.00	
Subtotal for Divison: 1950				356.40	
019-1955-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	178.22	
019-1955-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	40.00	
019-1955-65000-00	Office Specialists, Inc.	Toilet Paper, Trash Bags	11/25/2024	168.36	
Subtotal for Divison: 1955				386.58	
019-1960-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	13.20	
019-1960-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	60.00	
019-1960-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	40.00	
019-1960-55700-00	Dowers Roofing, Inc.	Repaired Roof	11/25/2024	1,200.00	
Subtotal for Divison: 1960				1,313.20	
019-1965-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	6.60	
019-1965-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	50.00	
019-1965-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	50.00	
019-1965-57500-00	Vestis	11/24 Service	11/25/2024	39.44	
019-1965-57500-00	Vestis	11/24 Service	11/25/2024	39.44	
019-1965-57500-00	Vestis	11/24 Service	11/25/2024	39.44	
019-1965-62500-00	Scott Equipment, LLC	Frame #585	11/25/2024	140.00	
019-1965-66000-00	Galesburg Builders Supply, Inc	CA-5 Stone	11/25/2024	698.10	
019-1965-66000-00	Roanoke Concrete Products Co	SI/PV	11/25/2024	900.25	
Subtotal for Divison: 1965				1,963.27	
019-1975-55500-00	Nichols Diesel Service, Inc	Removed & Replaced Exhaust Pressure Valve & Coolant Lines# 106	11/25/2024	2,786.32	
019-1975-62500-00	Nichols Diesel Service, Inc	Repair Kit #106	11/25/2024	164.01	
019-1975-62500-00	Midstate Manufacturing, Inc.	Hose #106	11/25/2024	83.52	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1975				3,033.85	
Subtotal for Fund 019				70,979.34	
020-0000-20102-00	Brightspeed	11/24 Service Acct# 304035525	11/25/2024	65.41	
020-0000-62500-00	Alta Construction Equipment Illinois	Service Kit #357	11/25/2024	1,060.23	
Subtotal for Divison: 0000				1,125.64	
Subtotal for Fund 020				1,125.64	
021-0000-54500-00	Nicholas Morrissey	Lodging - RIT - Champaign IL - NMorrissey #24-35	11/25/2024	500.00	
021-0000-54500-00	Trey Yocum	Lodging - RIT - Champaign IL - TYocum #24-36	11/25/2024	353.36	
Subtotal for Divison: 0000				853.36	
Subtotal for Fund 021				853.36	
023-0000-55420-00	Satham & Long, LLC	Title Search - 175 N Cherry St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 1911 E Main St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 357 N Chambers St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 624 E Losey St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 946 S Pearl St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 553 W Tompkins St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 173 Garfield Ave	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 286 Fulton St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 567 S Henderson St	11/25/2024	175.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 61 N Elm St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 1970 E Main St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 179 N Cherry St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 362 N Broad St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 1074 E South ST	11/25/2024	175.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 701 N Prairie St	11/25/2024	175.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 201 Garfield	11/25/2024	175.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 188 N Chambers St	11/25/2024	175.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 230 N Pleasant Ave	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 147 W Tompkins St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 154 N Henderson St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 163 W Mary St	11/25/2024	125.00	

Account Number	Vendor	Description	Date	Amount	PO No
023-0000-55420-00	Satham & Long, LLC	Title Search - 348 E Third St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 55 Madison St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 526 W South St	11/25/2024	175.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 451 N Cherry St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 193 N Cherry St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 950 N Henderson St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 596 Mulberry St	11/25/2024	175.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 99 N Elm St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 484 N Cherry St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 476 Peck St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 1500 Morton Ave	11/25/2024	175.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 1057 Emery St	11/25/2024	125.00	
023-0000-55420-00	Satham & Long, LLC	Title Search - 246 S Whitesboro St	11/25/2024	125.00	
Subtotal for Divison: 0000				4,650.00	
Subtotal for Fund 023				4,650.00	
024-0000-51000-00	Great Eastern Mgmt., Inc.	Grand Ridge National Bank	11/25/2024	240.00	
024-0000-83100-00	Galesburg Museums, Inc	12/24 - Discovery Depot Grant	11/25/2024	8,333.33	
024-0000-83100-00	Larson Family Real Estate, LLLP	07/24 - 09/24 - Sales Tax Rebate	11/25/2024	6,881.03	
024-0000-88300-00	Breslin's Floor Covering, Inc	12/24 Parking Lot Lease	11/25/2024	623.20	
Subtotal for Divison: 0000				16,077.56	
Subtotal for Fund 024				16,077.56	
026-0000-51000-00	Western Illinois Regional Council	Costs Associated with Submission of Grant CDBF-CV Healthy Hous	11/25/2024	1,597.72	
Subtotal for Divison: 0000				1,597.72	
Subtotal for Fund 026				1,597.72	
030-0000-20102-00	Brightspeed	11/24 Service Acct# 304035525	11/25/2024	191.18	
Subtotal for Divison: 0000				191.18	
030-0320-51000-00	OSF Occupational Medicine	Pre Employment Exam	11/25/2024	162.00	
030-0320-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	7.92	
Subtotal for Divison: 0320				169.92	
030-0370-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	18.48	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55500-00	Cummins Sale & Service	Engine Diagnostic, Remove and Install Power Steering Reservoir	11/25/2024	1,742.27	
		Subtotal for Divison: 0370		1,760.75	
		Subtotal for Fund 030		2,121.85	
052-0000-55700-00	Brandt Construction Co	2024 Intermittent Resurfacing	11/25/2024	350,301.35	0000092777
		Subtotal for Divison: 0000		350,301.35	
		Subtotal for Fund 052		350,301.35	
053-0000-51000-00	Office Specialists, Inc.	Furniture Removal/Replacement Services during PSB carpet install	11/25/2024	1,430.00	0000092803
		Subtotal for Divison: 0000		1,430.00	
		Subtotal for Fund 053		1,430.00	
054-0000-63500-00	Stoneleaf Nursery	Trees	11/25/2024	688.50	
		Subtotal for Divison: 0000		688.50	
		Subtotal for Fund 054		688.50	
058-0000-71000-00	Bob Ridings, Inc	2025 Ford Interceptor AWD Utility Vehicle for GFD #59	11/25/2024	45,883.00	0000092787
058-0000-71000-00	Bob Ridings, Inc	2025 Ford Interceptor AWD Utility Vehicle for GFD #56	11/25/2024	45,883.00	0000092787
		Subtotal for Divison: 0000		91,766.00	
		Subtotal for Fund 058		91,766.00	
059-0000-51000-00	Baker Tilly US, LLP	Services for Procedures for OSLAD Grant for Custer Park	11/25/2024	5,000.00	
059-0000-55700-00	Howe Overhead Doors, Inc.	Repaired Fence at HT Custer Park	11/25/2024	2,500.00	
		Subtotal for Divison: 0000		7,500.00	
		Subtotal for Fund 059		7,500.00	
061-0000-10701-00	SpringbrookSoftware LLC	2025 Annual Springbrook Maintenance 061-55800	11/25/2024	10,691.79	0000092858
061-0000-15401-00	Klingner & Associates P.C.	Design costs for new 5 million gallon water storage tank	11/25/2024	67,497.20	0000092764
061-0000-20101-00	CHARLES HAWKINSON	Refund Check 020530-011, 633 WILLARD ST	11/20/2024	114.78	
061-0000-20101-00	JUDITH HENNENFENT	Refund Check 064940-000, 1098 LANCASTER ST	11/15/2024	107.19	
061-0000-20101-00	TYRONE HARDGES	Refund Check 045151-002, 731 E BROOKS ST	11/13/2024	119.92	
061-0000-20101-00	JESSICA HATCH	Refund Check 035702-001, 1180 ARCADIA DR	11/13/2024	135.18	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	ROSALIE GARRETT ESTATE	Refund Check 054286-000, 1317 NELSON AVE	11/13/2024	36.15	
061-0000-20101-00	ROY DRASITES	Refund Check 014881-000, 2337 W MAIN ST	11/13/2024	115.76	
061-0000-20101-00	DANIEL EARNHART	Refund Check 062951-002, 51 N PRAIRIE ST	11/15/2024	115.80	
061-0000-20101-00	JESUS DELACRUZ-HUANCAYA	Refund Check 066208-000, 1455 WILLARD ST	11/15/2024	20.78	
061-0000-20101-00	LARRY CROSS	Refund Check 063365-002, 85 W NORTH ST 1	11/13/2024	141.84	
061-0000-20101-00	THOMAS CARITHERS SR	Refund Check 013288-001, 219 N HENDERSON ST	11/12/2024	14.38	
061-0000-20101-00	CHARLES CARLSON	Refund Check 058488-000, 1122 N WEST ST	11/20/2024	69.01	
061-0000-20101-00	DAVID COURSON	Refund Check 006270-000, 1173 N KELLOGG ST	11/13/2024	17.55	
061-0000-20101-00	TYLYNN BELL	Refund Check 066871-000, 1077 HAWKINSON AVE 3	11/20/2024	134.93	
061-0000-20101-00	RUEBEN ALFARO	Refund Check 015282-001, 1435 ARCADIA DR	11/15/2024	87.19	
061-0000-20101-00	ROSALIE ALDUS	Refund Check 010926-000, 1515 MEADOW LARK DR	11/13/2024	25.18	
061-0000-20101-00	61401 GALESBURG, LLC	Refund Check 065817-000, 149 E MAIN ST 1	11/25/2024	118.92	
061-0000-20101-00	61401 GALESBURG, LLC	Refund Check 065817-001, 149 E MAIN ST 2	11/25/2024	78.93	
061-0000-20101-00	61401 GALESBURG, LLC	Refund Check 065817-003, 153 E MAIN ST 2	11/25/2024	118.92	
061-0000-20101-00	61401 GALESBURG, LLC	Refund Check 065817-002, 153 E MAIN ST 1	11/25/2024	118.92	
061-0000-20101-00	BENJAMIN ZIEGLER	Refund Check 049265-001, 695 LINCOLN ST	11/13/2024	36.15	
061-0000-20101-00	BRENDA WARDEN	Refund Check 022171-004, 805 E SECOND ST	11/15/2024	139.31	
061-0000-20101-00	ANN WANG	Refund Check 013633-001, 807 PARK VIEW RD	11/15/2024	80.29	
061-0000-20101-00	MICHAEL TARRANT	Refund Check 064743-000, 1165 GARDEN LANE	11/13/2024	91.49	
061-0000-20101-00	TIMOTHY WADHAMS	Refund Check 067870-000, 1585 BRIDGE AVE	11/13/2024	82.14	
061-0000-20101-00	KURT KILLAM	Refund Check 062340-000, 333 COLUMBUS AVE	11/13/2024	49.57	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-076, 678 E GROVE ST	11/13/2024	137.75	
061-0000-20101-00	ALICE VEGA BURNS	Refund Check 008659-001, 1057 GARDEN LN	11/15/2024	80.12	
061-0000-20101-00	JUAN RAMIREZ	Refund Check 019854-002, 507 W FIRST ST	11/13/2024	147.02	
061-0000-20101-00	NANCY LINE	Refund Check 016631-004, 1151 WOODBINE CR WEST	11/12/2024	64.37	
061-0000-20101-00	TODD WOLLRAB	Refund Check 022763-023, 718 ARNOLD ST	11/20/2024	114.85	
061-0000-20101-00	HUNTER STEPHENSON	Refund Check 067672-000, 643 N PRAIRIE ST	11/15/2024	3.97	
061-0000-20102-00	Brightspeed	11/24 Service Acct# 304035525	11/25/2024	261.10	
061-0000-51000-00	Donohue & Associates, Inc	2024 CONSULTING SERVICES AGREEMENT FOR SCADA MAI	11/25/2024	525.00	0000092651
061-0000-51000-00	Credit Collection Partners	10/24 Service	11/25/2024	12.50	
061-0000-51000-00	AssureCo Risk Mgmt & Regulatory	10/24 EPA RMP Compliance Service	11/25/2024	350.00	
061-0000-51000-00	AMP Companies Inc	Troubleshoot & Repaired - Timing Delay	11/25/2024	303.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	11/25/2024	25.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	11/25/2024	870.00	
061-0000-51000-00	Knox County Records Office	10/24 - Laredo Service	11/25/2024	22.15	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	11/25/2024	3,275.90	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	11/25/2024	4,550.00	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51010-00	James M Kelly, Attorney	09/24 Legal Service	11/25/2024	346.50	
061-0000-52000-00	OnSite Partners ProjectCo LLC	10/24 Service	10/31/2024	10,612.84	
061-0000-52300-00	Nicor Gas	10/24 Service Acct# 20-72-70-1000 9	10/31/2024	51.80	
061-0000-52300-00	Nicor Gas	09/24 Service Acct# 20-72-70-1000 9	10/31/2024	44.77	
061-0000-52300-00	Nicor Gas	08/24 - 09/24 Adjustment - Acct# 14-51-15-5411 6	10/31/2024	-522.07	
061-0000-52300-00	Nicor Gas	10/24 Service - Acct# 14-51-15-5411 6	10/31/2024	826.40	
061-0000-52500-00	Galesburg Sanitary Dist.	10/24 Service	10/31/2024	52.81	
061-0000-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	40.00	
061-0000-55700-00	American Pest Control Inc	11/24 Pest Services	11/25/2024	55.00	
061-0000-55700-00	Waste Management, Inc.	11/24 Service - Cust# 64537-23004	11/25/2024	21.54	
061-0000-55700-00	Royal Cleaning Services	11/24 Janitorial Service	11/25/2024	536.00	
061-0000-55700-00	Waste Management, Inc.	11/24 Service - Cust# 9-06892-63006	11/25/2024	120.51	
061-0000-61000-00	Office Specialists, Inc.	Highlighters, Pens, Computer Mouse, Markers, Copy Paper	11/25/2024	174.10	
061-0000-65000-00	Office Specialists, Inc.	Paper Towels	11/25/2024	58.34	
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND DELIVERED	11/25/2024	1,694.74	0000092608
061-0000-66000-00	Galesburg Builders Supply, Inc	Expansion Joint	11/25/2024	22.75	
061-0000-66000-00	Core & Main	Curb Box Plugs	11/25/2024	1,107.40	
061-0000-66000-00	Core & Main	Curb Boxes	11/25/2024	194.74	
061-0000-66000-00	Core & Main	Butterfly Valves, Bolt & Nuts, Gaskets	11/25/2024	2,940.00	
061-0000-66000-00	Core & Main	Couplings	11/25/2024	382.90	
061-0000-66000-00	Core & Main	Adapters	11/25/2024	284.50	
061-0000-66000-00	AMP Companies Inc	Timer Relay	11/25/2024	2,450.00	
061-0000-66000-00	Midstate Manufacturing, Inc.	Adapters & Fittings	11/25/2024	33.38	
061-0000-68500-00	IDEXX Distribution Inc.	Misc Chemicals	11/25/2024	323.73	
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	11/25/2024	-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	11/25/2024	8,092.00	0000092595
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	11/25/2024	337.46	
061-0000-68500-00	Microtech Scientific	Misc Chemicals	11/25/2024	1,026.90	
Subtotal for Divison: 0000				120,161.04	
Subtotal for Fund 061				120,161.04	
067-0000-10701-00	SpringbrookSoftware LLC	2025 Annual Springbrook Maintenance 067-55800	11/25/2024	4,367.07	0000092858
067-0000-51000-00	Knox County Records Office	10/24 - Laredo Service	11/25/2024	22.15	
067-0000-59501-00	Knox County Landfill	10/24 Service Acct# 121	10/31/2024	30,430.68	
Subtotal for Divison: 0000				34,819.90	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 067				<u>34,819.90</u>	
078-0000-10701-00	Illinois Municipal League Risk Man	2025 - Public Official Bond	11/25/2024	1,800.00	
078-0000-10701-00	AssuredPartners Great Plains LLC	Assured Partners CY2025 installment of 2023-2025 (three year) co	11/25/2024	48,350.47	0000092855
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	11/25/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	11/25/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	11/25/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	11/25/2024	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	11/25/2024	115.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	11/25/2024	115.00	
078-0000-56534-00	Illinois Municipal League Risk Man	10/24 - Claim#23050K984062 Cust#207	11/25/2024	674.52	
078-0000-56535-00	James M Kelly, Attorney	10/24 Legal Service	11/25/2024	333.50	
078-0000-56535-00	James M Kelly, Attorney	10/24 Legal Service	11/25/2024	152.00	
078-0000-56535-00	James M Kelly, Attorney	10/24 Legal Service	11/25/2024	280.50	
078-0000-56535-00	James M Kelly, Attorney	10/24 Legal Service	11/25/2024	363.00	
078-0000-56535-00	Lucinda Uphoff	Remote Evidence Deposition Transcript	11/25/2024	522.00	
078-0000-56535-00	James M Kelly, Attorney	10/24 Legal Service	11/25/2024	531.50	
078-0000-56535-00	James M Kelly, Attorney	10/24 Legal Service	11/25/2024	280.50	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/23/24 Pat Acct# AA14737711	11/25/2024	293.02	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/25/24 Pat Acct# AA17483618	11/25/2024	239.37	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/25/24 Pat Acct# AA19192680	11/25/2024	294.41	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/28/24 Pat Acct# AA17483618	11/25/2024	221.61	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 10/30/24 Pat Acct# AA17483618	11/25/2024	226.13	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 11/01/24 Pat Acct# AA17483618	11/25/2024	226.08	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 11/05/24 Pat Acct# AA17483618	11/25/2024	220.32	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 11/06/24 Pat Acct# AA17483618	11/25/2024	242.04	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS 11/07/24 Pat Acct# AA17483618	11/25/2024	220.32	
078-0000-56535-00	Midwest Orthopaedic Center	Workers Comp - DOS 11/11/24 - Pat# 321126	11/25/2024	61.17	
078-0000-56535-00	James M Kelly, Attorney	10/24 Legal Service	11/25/2024	581.60	
Subtotal for Division: 0000				<u>56,584.06</u>	
Subtotal for Fund 078				<u>56,584.06</u>	
Report Total:				<u>928,164.79</u>	

Advance Checks and ACH Payments as of 11/22/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
11/14/2024	0	Bob Ridings, Inc	2025 Ford Hybrid Police Interceptor Unit 34	058-0000-71000	50,183.00
11/14/2024	0	Constellation Newenergy Inc	Billing correction of acct #7911827538	019-0000-20102	(493.21)
11/14/2024	0	Constellation Newenergy Inc	10/24 Service Acct #204250116-88144	024-0000-20102	71.62
11/14/2024	0	Constellation Newenergy Inc	10/24 Service Acct #204250116-88144	030-0000-20102	1,595.14
11/14/2024	0	Constellation Newenergy Inc	10/24 Service Acct #204250116-88144	019-0000-20102	22,475.67
11/14/2024	0	Constellation Newenergy Inc	10/24 Service Acct #204250116-88144	061-0000-20102	18,339.85
11/14/2024	0	Constellation Newenergy Inc	10/24 Service Acct #204250116-88144	020-0000-20102	1,001.36
11/14/2024	0	Constellation Newenergy Inc	10/24 Service Acct #204250116-88144	001-0000-20102	10,019.17
11/14/2024	0	Flexible Benefit Service LLC	10/24 Service	001-0120-56506	89.25
11/14/2024	0	Illinois Municipal League Risk Management Assoc.	2025 IML RMA PropertyLiability Insurance Package	078-0000-10701	469,340.19
11/14/2024	0	Illinois Municipal League Risk Management Assoc.	Increased bond limit-Clerk, Finance Director & Asst Fin Director	078-0000-56531	354.00
11/14/2024	0	Illinois Municipal League Risk Management Assoc.	2025 IL Municipal League Membership Dues	078-0000-10701	2,000.00
11/14/2024	0	James Hartshorn	11/13 - Officiated Volleyball - 5 games	019-1940-51400	175.00
11/14/2024	0	Matthew Reed	10/24 AV Services	001-0160-59516	192.00
11/14/2024	100312	Miller Trucking & Excavating	DCEO Grand - GSD Sanitary Sewer Replacement	013-0000-83100	116,033.18
11/14/2024	8005	Miller Trucking & Excavating	DCEO Grand - GSD Sanitary Sewer Replacement	013-0000-83100	116,033.17
11/14/2024	100313	Veterans of Foreign Wars VFW Post 2257	Donation for VFW Post 2257 Building Fund	024-0000-83100	20,000.00
11/15/2024	0	John Connour	Non Safety Boot	001-0605-67500	115.00
11/15/2024	0	Kyle McGee	Non Safety Boot	001-0605-67500	117.02
11/19/2024	0	Breakthru Beverage Illinois, LLC	Liquor for Golf Concessions	019-1920-64125	115.00
11/19/2024	0	Illinois Department of Revenue	10/24 Sales Tax	019-1940-84000	12.00
11/19/2024	0	Illinois Department of Revenue	10/24 Sales Tax	019-1940-84000	11.00
11/19/2024	0	Illinois Department of Revenue	10/24 Sales Tax	019-1920-84000	1,312.00
11/19/2024	0	Illinois Department of Revenue	10/24 Sales Tax	019-1925-84000	23.00
11/19/2024	0	Illinois Department of Revenue	10/24 Sales Tax	019-1950-84000	1.00
11/19/2024	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
11/21/2024	100370	Ameren Illinois	10/24 Service Acct# 01147-55694	019-0000-20102	88.80
11/21/2024	100370	Ameren Illinois	10/24 Service Acct# 01147-55694	030-0000-20102	90.00
11/21/2024	100370	Ameren Illinois	10/24 Service Acct# 01147-55694	001-0000-20102	13,821.46
11/21/2024	100370	Ameren Illinois	10/24 Service Acct# 01147-55694	019-0000-20102	536.19
11/21/2024	100370	Ameren Illinois	10/24 Service Acct# 01147-55694	018-0000-20102	176.14
11/21/2024	100370	Ameren Illinois	10/24 Service Acct# 01147-55694	061-0000-20102	98.01
11/21/2024	100370	Ameren Illinois	10/24 Service Acct# 01147-55694	024-0000-20102	75.13
11/21/2024	0	Bank of Montreal	Walmart - Tax - ABuchen	019-0000-10407	0.65
11/21/2024	0	Bank of Montreal	Simple Tire - Tires #51	001-0605-62500	2,440.12
11/21/2024	0	Bank of Montreal	Farm King - Boots	061-0000-67500	329.90
11/21/2024	0	Bank of Montreal	ILLOWA Boy Scouts - Refund Dup Payment - Charter Renewal	001-0605-55000	(100.00)
11/21/2024	0	Bank of Montreal	Amazon - Paint Markers, Misc Craft Supplies for Nature Programs	019-1940-64000	35.18
11/21/2024	0	Bank of Montreal	Walmart - Refund for Misc Snacks for Hazmat Tech Class	001-0605-58500	(103.57)
11/21/2024	0	Bank of Montreal	Office Specialists - 10/24 Service	030-0000-20102	100.52
11/21/2024	0	Bank of Montreal	Phillips 66 - Fuel for Truck 153	061-0000-62510	95.50
11/21/2024	0	Bank of Montreal	Residence Inn - Lodging - APA - IL Conference - Gugliotta	001-0305-54500	235.04

11/21/2024	0 Bank of Montreal	FirstNet - 09/24 Service	016-0000-20102	42.17
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Lunch - 1 Employee	030-0320-54500	16.00
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - Acerra	001-0105-54500	32.00
11/21/2024	0 Bank of Montreal	Galesburg Lumber - Oriented Strand Board	014-0000-66000	36.28
11/21/2024	0 Bank of Montreal	Walmart - Refund Tax - JGrodjesk	001-0000-10407	(2.80)
11/21/2024	0 Bank of Montreal	Amazon - Athletic Cones	019-1960-64000	16.99
11/21/2024	0 Bank of Montreal	FirstNet - 09/24 Service	019-0000-20102	172.35
11/21/2024	0 Bank of Montreal	Amazon - Winter Jacket for Crossing Guard	001-0525-67500	49.98
11/21/2024	0 Bank of Montreal	Galesburg Electric - Zip Ties	061-0000-66000	121.88
11/21/2024	0 Bank of Montreal	Amazon - Glade Plug Ins	001-0510-61000	248.72
11/21/2024	0 Bank of Montreal	Gorden Electric Supply - Pool Fittings	019-1915-65500	30.18
11/21/2024	0 Bank of Montreal	Amazon - Bandages, Medical Supplies for Squad Car	001-0510-67500	41.38
11/21/2024	0 Bank of Montreal	Northfield Inn - Lodging - DCEO Fall Training - Brooks	001-0305-54500	121.98
11/21/2024	0 Bank of Montreal	Walmart - Halloween Candy for Events	001-0605-83100	703.24
11/21/2024	0 Bank of Montreal	Menards - Concrete Tools	019-1915-66500	71.96
11/21/2024	0 Bank of Montreal	Menards - Salt Pellets	019-1955-65500	29.85
11/21/2024	0 Bank of Montreal	Joanns - Supplies for String Art - You & Me Nov Craft Night	019-1940-64000	9.00
11/21/2024	0 Bank of Montreal	Amazon - Mini Fridge for Staff	019-1955-66500	145.00
11/21/2024	0 Bank of Montreal	Menards - Hose Reel Supplies	001-0605-65500	30.12
11/21/2024	0 Bank of Montreal	Menards - Push Broom	061-0000-65000	49.98
11/21/2024	0 Bank of Montreal	ILLOWA Boy Scouts - Membership - 4 Explorers, Ins Fee	001-0605-55000	255.44
11/21/2024	0 Bank of Montreal	Amazon - Shredder Bags	001-0205-61000	39.32
11/21/2024	0 Bank of Montreal	Green View Garden Center - Tree for Library	001-0000-10407	198.00
11/21/2024	0 Bank of Montreal	FirstNet - 09/24 Service	061-0000-20102	383.29
11/21/2024	0 Bank of Montreal	Google - You Tube Tv - Monthly Subscription	019-1920-55800	72.99
11/21/2024	0 Bank of Montreal	Bound Tree - Defibrillator Pads, Syringes, Stethoscopes, Tester	001-0605-68600	796.19
11/21/2024	0 Bank of Montreal	SCW - Monitor	001-0510-61700	101.60
11/21/2024	0 Bank of Montreal	Kaser Power Equipment - Tiller	014-0000-66500	485.99
11/21/2024	0 Bank of Montreal	Amazon - Pull Carts	019-1920-66500	849.95
11/21/2024	0 Bank of Montreal	Wilson Paper - Car Wash Soap	001-0445-63000	74.25
11/21/2024	0 Bank of Montreal	Dollar Tree - Pumpkin Patch Pool Party Decorations	019-1955-64000	45.25
11/21/2024	0 Bank of Montreal	Hy-Vee - Breakfast Sandwiches, Mustard, Relish	019-1920-64125	32.93
11/21/2024	0 Bank of Montreal	Wilson Paper - PSQ Cleaner	019-1955-65000	78.32
11/21/2024	0 Bank of Montreal	Galesburg Electric - Lithium Batteries, Fish Tape	061-0000-66500	528.20
11/21/2024	0 Bank of Montreal	Allegra - Smoke Detector Brochures	001-0605-51500	521.00
11/21/2024	0 Bank of Montreal	Harbor Freight - Misc Tools for Training Site	001-0605-66500	175.91
11/21/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	14.36
11/21/2024	0 Bank of Montreal	Lowes - PVC Pipe	014-0000-66000	13.31
11/21/2024	0 Bank of Montreal	Farm King - Concrete Mix, Abrasive Wheel	061-0000-66000	17.48
11/21/2024	0 Bank of Montreal	Holt Supply - Plugs, Pipe Coupling	061-0000-66000	45.25
11/21/2024	0 Bank of Montreal	Hy-Vee - Misc Snacks for End of Basketball Lessons	019-1940-64000	15.26
11/21/2024	0 Bank of Montreal	Amazon - Labels	001-0120-61000	19.93
11/21/2024	0 Bank of Montreal	ILLOWA Boy Scouts - Annual Charter Fee	001-0605-55000	103.00
11/21/2024	0 Bank of Montreal	Lowes - Peat Moss, Soil for Library	001-0000-10407	27.96

11/21/2024	0 Bank of Montreal	Menards - Toilet Paper, Laundry Detergent, Dryer Sheets, Cleaner	001-0605-65000	130.13
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - Idle, Legate	001-0510-54500	64.00
11/21/2024	0 Bank of Montreal	Lowes - Batteries, Ratchet, Sockets	061-0000-66000	155.38
11/21/2024	0 Bank of Montreal	Menards - Coffee Creamer, Sugar, Air Freshener	019-1910-65000	20.97
11/21/2024	0 Bank of Montreal	Lowes - Cure & Seal, Duct Tape	019-1915-66000	33.20
11/21/2024	0 Bank of Montreal	Walmart - Misc Snacks for Hazmat Tech Class	001-0605-58500	101.52
11/21/2024	0 Bank of Montreal	IAAI - IAAI-FIT Application - Lenz	001-0605-54500	78.00
11/21/2024	0 Bank of Montreal	Chipotle - Mechanics Meal -Taking 459 to Springfield Il	030-0370-54500	44.51
11/21/2024	0 Bank of Montreal	Green View Garden Center - Memorial Tree - Golf Course	019-1920-63500	90.00
11/21/2024	0 Bank of Montreal	USPS - Postage Stamps	078-0000-53000	29.20
11/21/2024	0 Bank of Montreal	Amazon - Wireless Keypad	014-0000-65500	140.95
11/21/2024	0 Bank of Montreal	Reflective Apparel - Safety Clothing for New Employees	061-0000-67500	1,608.80
11/21/2024	0 Bank of Montreal	Amazon - Gate FOB Batteries	030-0370-66000	20.97
11/21/2024	0 Bank of Montreal	Dunkin' Donuts - Donuts	001-0120-58500	127.92
11/21/2024	0 Bank of Montreal	Panera Bread - Meal - MCI Board of Directors Meeting-Bennewitz	001-0115-54500	17.47
11/21/2024	0 Bank of Montreal	Pete's Auto Body - At Fault Vehicle Damage Repair BHagan	078-0000-56534	3,425.21
11/21/2024	0 Bank of Montreal	Cooks & Co - Corrected Charge Flowers Retiree Funeral	001-0110-58500	75.00
11/21/2024	0 Bank of Montreal	Menards - Batteries	001-0450-65500	36.05
11/21/2024	0 Bank of Montreal	Interstate Battery - Baricade Light Batteries	014-0000-64500	633.60
11/21/2024	0 Bank of Montreal	Browline - Planner	001-0306-61000	86.89
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - 4 Council Members	001-0105-54500	128.00
11/21/2024	0 Bank of Montreal	Drury Hotel - Lodging - PTI - Duran	001-0510-54500	483.64
11/21/2024	0 Bank of Montreal	Iron Spike - Lunch - CSC SReilly,EHanson	001-0110-58500	40.00
11/21/2024	0 Bank of Montreal	Walmart - Candy for Halloween Event	001-0510-83100	602.89
11/21/2024	0 Bank of Montreal	Fastenal - Bolts	014-0000-66000	17.00
11/21/2024	0 Bank of Montreal	Hy-Vee - Napkins, Donuts for In-Service Training	019-1955-64000	19.27
11/21/2024	0 Bank of Montreal	Hy-Vee - Fuel - Golf Seminar - Riverside IA - BLuedtke	019-1920-54500	23.48
11/21/2024	0 Bank of Montreal	Peoples Do-It Center - Chainsaw Bars	061-0000-66500	98.98
11/21/2024	0 Bank of Montreal	Menards - RV Anti-Freeze	019-1950-65500	35.88
11/21/2024	0 Bank of Montreal	Farm King - Power Strip	001-0445-63000	41.98
11/21/2024	0 Bank of Montreal	Farm King - Clips	001-0445-63000	47.72
11/21/2024	0 Bank of Montreal	Hoerr Nursery - Trees for Library	001-0000-10407	453.00
11/21/2024	0 Bank of Montreal	Farm King - Mouse Traps	001-0605-65000	20.99
11/21/2024	0 Bank of Montreal	Menards - Totes for Hazmat Suits	001-0605-66500	17.96
11/21/2024	0 Bank of Montreal	Walmart - Refund for Misc Snacks for Hazmat Tech Class	001-0605-58500	(110.71)
11/21/2024	0 Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.90
11/21/2024	0 Bank of Montreal	Sling - Sling Monthly Bill	001-0550-55800	74.18
11/21/2024	0 Bank of Montreal	Fastenal - Sign Shop Material, Sign Bolts	014-0000-64500	550.00
11/21/2024	0 Bank of Montreal	MTC Communications - 10/24 Internet	061-0000-54000	89.95
11/21/2024	0 Bank of Montreal	Farm King - Blades	001-0445-63000	28.99
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - JPease	001-0120-54500	32.00
11/21/2024	0 Bank of Montreal	Walmart - Pumpkins for Pool Party	019-1955-64000	96.94
11/21/2024	0 Bank of Montreal	Lowes - Tapcon Fasteners, Washers	019-1915-65500	43.24
11/21/2024	0 Bank of Montreal	Menards - Tap Con Anchors, Rivets	019-1915-66000	10.86

11/21/2024	0 Bank of Montreal	OSFM - Hawthorne Pool Boiler Inspection	078-0000-56531	102.25
11/21/2024	0 Bank of Montreal	Lowes - Marking Paint for Locates	054-0000-63500	23.94
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - St.George	001-0110-54500	32.00
11/21/2024	0 Bank of Montreal	Benchmark Tool & Supply - Valve Turner Controller Battery	061-0000-65500	142.03
11/21/2024	0 Bank of Montreal	Lowes - Soil, Mulch	054-0000-63500	57.93
11/21/2024	0 Bank of Montreal	Midstate - Filter Cleaning #109	001-0450-55500	24.00
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - Bennewitz,EGugliott	001-0115-54500	64.00
11/21/2024	0 Bank of Montreal	Ameren - 09/24 Ameren #5244167035	024-0000-20102	46.70
11/21/2024	0 Bank of Montreal	S&S Industrial Supply - Brake Clean, Chamois	001-0445-63000	95.94
11/21/2024	0 Bank of Montreal	Lowes - Clamp Connectors	019-1950-65500	2.66
11/21/2024	0 Bank of Montreal	Walmart - Salt, Peper, Peanut Butter, Coffee, Butter #24-33	021-0000-68000	97.95
11/21/2024	0 Bank of Montreal	Office Specialists - 10/24 Service	067-0000-20102	31.39
11/21/2024	0 Bank of Montreal	Amazon - Sticky Notes	001-0120-61000	14.78
11/21/2024	0 Bank of Montreal	Amazon - Pressure Washer	030-0320-66500	3,799.99
11/21/2024	0 Bank of Montreal	Menards - Sewer Hose	019-1925-66000	37.99
11/21/2024	0 Bank of Montreal	Menards - Nails	019-1915-65500	3.98
11/21/2024	0 Bank of Montreal	Lowes - Landscaping Pins	059-0000-66000	15.98
11/21/2024	0 Bank of Montreal	American Legal - 11/24 - 12/24 - Internet Renewal- MunicipalCode	001-0115-51500	106.90
11/21/2024	0 Bank of Montreal	Lowes - Putty Knives	019-1915-66500	27.40
11/21/2024	0 Bank of Montreal	American Legal-1/25-10/25-Internet Renewal-MunicipalCode115-5150	001-0000-10701	534.47
11/21/2024	0 Bank of Montreal	Cooks & Co - Credit Tax - EGugliotta	001-0000-10407	(6.75)
11/21/2024	0 Bank of Montreal	Walmart - Pumpkins - October 2nd Sat & Nature Center	019-1940-64000	34.06
11/21/2024	0 Bank of Montreal	Enterprise - ProPhoenix Conf - Wisconsin Dells- Veh Broke Down	001-0550-54500	443.52
11/21/2024	0 Bank of Montreal	Marriott - Lodging - IPPFA Conference - EGugliotta	001-0000-10407	635.04
11/21/2024	0 Bank of Montreal	Menards - Cleanout Plug, Batteries	061-0000-66000	33.25
11/21/2024	0 Bank of Montreal	Office Specialists - 10/24 Service	019-0000-20102	50.00
11/21/2024	0 Bank of Montreal	S&S Industrial Supply - Brake Clean, Razor Blades	001-0445-63000	40.13
11/21/2024	0 Bank of Montreal	Green View Garden Center - Trees	054-0000-63500	1,354.00
11/21/2024	0 Bank of Montreal	Farm King - Grease Gun, Hose Extension	019-1975-66500	41.08
11/21/2024	0 Bank of Montreal	Hoerr Nursery - Trees	054-0000-63500	151.50
11/21/2024	0 Bank of Montreal	Allegra - Smoke Detector Brochures	001-0605-51500	268.00
11/21/2024	0 Bank of Montreal	Midstate - Filter Cleaning #61	001-0605-55500	30.00
11/21/2024	0 Bank of Montreal	Holt Supply - Flush Valve Rebuild Kit	019-1910-66000	56.54
11/21/2024	0 Bank of Montreal	IN JB Enterprises - Crack Sealer for Pickleball Courts	019-1915-66000	541.88
11/21/2024	0 Bank of Montreal	Sling - Monthly Online Scheduling Program	019-1905-55800	161.97
11/21/2024	0 Bank of Montreal	Holiday Inn Express - Lodging - IEZA Conference - Gugliotta	001-0305-54500	169.05
11/21/2024	0 Bank of Montreal	Riverside Casino -Lodging Deposit Refund-Riverside IA - BLuedtke	019-1920-54500	(50.00)
11/21/2024	0 Bank of Montreal	Eberl Iron Works - Telspra	014-0000-64500	3,901.83
11/21/2024	0 Bank of Montreal	Office Specialists - 10/24 Service	078-0000-20102	54.83
11/21/2024	0 Bank of Montreal	Comcast - 10/24 Service	001-0630-54000	20.00
11/21/2024	0 Bank of Montreal	Otter.AI - 10/24 Notes & Transcription Service	001-0115-55800	30.00
11/21/2024	0 Bank of Montreal	Phillips 66 - Diesel for Tractor	061-0000-62510	76.82
11/21/2024	0 Bank of Montreal	Lowes - Mulch for Library	001-0000-10407	39.96
11/21/2024	0 Bank of Montreal	Walmart - Misc Snacks for Hazmat Tech Class	001-0605-58500	111.60

11/21/2024	0 Bank of Montreal	Best of Signs - Magnetic Sign - Hearing Officer	001-0145-61000	13.47
11/21/2024	0 Bank of Montreal	Farm King - Spade	014-0000-66500	59.99
11/21/2024	0 Bank of Montreal	American Red Cross - Lifeguard Certification Class 9 People	019-1940-54500	92.00
11/21/2024	0 Bank of Montreal	Holt Supply - Flush Valve Rebuild Kit	019-1910-66000	56.54
11/21/2024	0 Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	253.14
11/21/2024	0 Bank of Montreal	Lowes - Refrigerator Filter	030-0370-66000	26.99
11/21/2024	0 Bank of Montreal	Office Specialists - 10/24 Service	061-0000-20102	337.18
11/21/2024	0 Bank of Montreal	Amazon - Vest for Crossing Guard	001-0525-67500	16.49
11/21/2024	0 Bank of Montreal	Hy-Vee - Fuel for Saws	019-1975-62510	20.50
11/21/2024	0 Bank of Montreal	Lowes - Mulch	019-1915-63500	13.32
11/21/2024	0 Bank of Montreal	Office Specialists - 10/24 Service	001-0000-20102	2,436.14
11/21/2024	0 Bank of Montreal	Amazon - Safety Shirts - Traffic	001-0450-67500	263.95
11/21/2024	0 Bank of Montreal	Riverside Casino -Lodging -Golf Seminar -Riverside IA - BLuedtke	019-1920-54500	318.70
11/21/2024	0 Bank of Montreal	Walmart - S'mores Supplies, Misc Snacks - Nature Center	019-1940-64000	48.66
11/21/2024	0 Bank of Montreal	Farm King - Caulk #5	001-0510-62500	20.97
11/21/2024	0 Bank of Montreal	Omega Industrial Supply - Disinfectants, Vandal Mark Remover	019-1915-65000	896.96
11/21/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns, Coffee, Relish, Mustard	019-1920-64125	30.33
11/21/2024	0 Bank of Montreal	Menards - PVC	061-0000-66000	26.64
11/21/2024	0 Bank of Montreal	Walmart - Misc Decorations for Holiday Tree	019-1910-66500	128.70
11/21/2024	0 Bank of Montreal	CPR Source - AED Battery	001-0510-67500	79.00
11/21/2024	0 Bank of Montreal	Matco - Drill Bits	001-0445-66500	9.57
11/21/2024	0 Bank of Montreal	Acushnet - Golf Bags for GHS	019-1920-64000	1,451.20
11/21/2024	0 Bank of Montreal	Walmart - Coffee, Ketchup #24-33	021-0000-68000	51.76
11/21/2024	0 Bank of Montreal	Amazon - Embroidery Floss, Charms - for You & Me Craft Night	019-1940-64000	12.48
11/21/2024	0 Bank of Montreal	Hy-Vee - Hay Bales, Pumpkins for Golf Shop	019-1920-61000	54.90
11/21/2024	0 Bank of Montreal	Farm King - Hose Adapter	019-1965-65500	4.39
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - Hovind	001-0605-54500	32.00
11/21/2024	0 Bank of Montreal	S&S Industrial Supply - Washer Fluid	001-0000-10801	145.02
11/21/2024	0 Bank of Montreal	Phillips 66 - Fuel for 188	061-0000-62510	87.00
11/21/2024	0 Bank of Montreal	Elevator Safety Associates-Annual Elevator Inspection- City Hall	019-1910-55700	240.00
11/21/2024	0 Bank of Montreal	Amazon- Staff Shirt - WBarnes	001-0115-61000	18.98
11/21/2024	0 Bank of Montreal	Menards - Concrete Groover, Edger, Brush	014-0000-66500	157.95
11/21/2024	0 Bank of Montreal	Lowes - Soil for Library	001-0000-10407	79.80
11/21/2024	0 Bank of Montreal	Amazon - Hand Edger	014-0000-66500	29.56
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Lunch - 1 Employee	030-0370-54500	16.00
11/21/2024	0 Bank of Montreal	Menards - Galvanized Nipple, Cleanout Adapter	061-0000-66000	7.78
11/21/2024	0 Bank of Montreal	Menards - Landscaping Fabric, Soil	059-0000-66000	97.41
11/21/2024	0 Bank of Montreal	ILLOWA Boy Scouts - Membership - 4 Advisors 1 Explorers, Ins Fee	001-0605-55000	319.30
11/21/2024	0 Bank of Montreal	TLO - 09/24 Monthly Bill	001-0510-55800	75.00
11/21/2024	0 Bank of Montreal	Tractor Supply - Gate Opener Chain	001-0450-66500	24.99
11/21/2024	0 Bank of Montreal	Menards - Safety Gloves	061-0000-67500	151.92
11/21/2024	0 Bank of Montreal	USPS - Replenish Permit 95015 Postage Due	061-0000-10703	50.00
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - Hanson	001-0110-54500	32.00
11/21/2024	0 Bank of Montreal	Pro-Vision - Cameras	001-0000-10801	810.84

11/21/2024	0 Bank of Montreal	Reflective Apparel - Safety Sweatshirts, Coats	001-0450-67500	397.09
11/21/2024	0 Bank of Montreal	Advanced Auto Parts - Clamps	061-0000-66000	5.40
11/21/2024	0 Bank of Montreal	ILLOWA Boy Scouts - Membership - Charter Fee, 5 Explorers, 1 Adv	001-0605-55000	472.00
11/21/2024	0 Bank of Montreal	Menards - Tape Measures	061-0000-66500	75.59
11/21/2024	0 Bank of Montreal	Lowes - Wood Glue, Staples, Lathe	019-1940-66000	27.08
11/21/2024	0 Bank of Montreal	Trans Air - A/C compressor Bus #464	030-0320-62500	281.30
11/21/2024	0 Bank of Montreal	Packinghouse - Meal w/ IDOT - Steve,Kraig, JWaxman	030-0320-54500	37.30
11/21/2024	0 Bank of Montreal	Holt Supply - Galvanized Nipples	061-0000-66000	8.81
11/21/2024	0 Bank of Montreal	Galesburg Electric - Credit for Tax - EHeiden	001-0000-10407	(5.40)
11/21/2024	0 Bank of Montreal	Amazon - Part for Dryer	001-0605-65500	30.97
11/21/2024	0 Bank of Montreal	Zoom - 01/25 - 09/25 - Premium Account for Drone -510-55000	001-0000-10701	119.92
11/21/2024	0 Bank of Montreal	Comcast - 10/24 Service #24-06	021-0000-54000	9.95
11/21/2024	0 Bank of Montreal	Ameren - 09/24 Ameren #2682029037	019-0000-20102	35.68
11/21/2024	0 Bank of Montreal	InquireHire - Background Check - Water MW	061-0000-51000	69.22
11/21/2024	0 Bank of Montreal	Midstate - Filter Cleaning #109	001-0605-62500	24.00
11/21/2024	0 Bank of Montreal	Menards - Carbon Monoxide Detector	019-1955-66500	22.36
11/21/2024	0 Bank of Montreal	Gustafson Ford - Brake Pads #27	001-0510-62500	171.45
11/21/2024	0 Bank of Montreal	Holt Supply - Gasket Materials	061-0000-66000	100.74
11/21/2024	0 Bank of Montreal	Amazon - Leak Tracing Dye	014-0000-66000	419.40
11/21/2024	0 Bank of Montreal	ILFPCA - Fall Seminar - Cowan	001-0505-54500	575.00
11/21/2024	0 Bank of Montreal	SCW - SSD Drives	001-0207-61700	327.30
11/21/2024	0 Bank of Montreal	Lowes - Tool Box for Training Site	001-0605-66500	349.00
11/21/2024	0 Bank of Montreal	Menards - Plates, Bowls	001-0450-65000	22.17
11/21/2024	0 Bank of Montreal	Lowes - Paint, Stencils	019-1915-66000	19.96
11/21/2024	0 Bank of Montreal	FirstNet - 09/24 Service	001-0000-20102	1,086.18
11/21/2024	0 Bank of Montreal	Walmart - Misc Supplies for Ooey Goey Science	019-1940-64000	9.31
11/21/2024	0 Bank of Montreal	Hoerr Nursery - Trees	054-0000-63500	286.50
11/21/2024	0 Bank of Montreal	The Green Thumbers - Trees for Library	001-0000-10407	1,499.85
11/21/2024	0 Bank of Montreal	Green View Garden Center - Memorial Tree	019-1915-63500	150.00
11/21/2024	0 Bank of Montreal	Hy-Vee - Coffee, Coffee Sweetener, Hot Chocolate	019-1920-64125	37.12
11/21/2024	0 Bank of Montreal	Amazon - Batteries, Marking Spray Paint	001-0510-61000	109.14
11/21/2024	0 Bank of Montreal	Wheeler Hardware Company -Door Closure Replacement for City Hall	019-1910-66000	815.80
11/21/2024	0 Bank of Montreal	Amazon - Holster, Magazine Cases	001-0510-69000	106.94
11/21/2024	0 Bank of Montreal	Home Depot - Commercial Fans for Truck Bay	001-0605-66000	9,117.60
11/21/2024	0 Bank of Montreal	Casa De Arte -Meal-Area City Managers Luncheon-Peoria -2Employee	001-0110-54500	25.54
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - JO'Hern	001-0205-54500	32.00
11/21/2024	0 Bank of Montreal	Zoom - 10/24 - 12/24 - Premium Account for Drone	001-0510-55000	39.98
11/21/2024	0 Bank of Montreal	Hy-Vee - Postage to Mail Symbolic Migration Butterflies	019-1940-64000	2.04
11/21/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns, Pickles	019-1920-64125	17.15
11/21/2024	0 Bank of Montreal	Lowes - PVC, Insect Traps	001-0605-65000	95.38
11/21/2024	0 Bank of Montreal	Lowes - Anchor Bolts	014-0000-64500	73.45
11/21/2024	0 Bank of Montreal	National Animal Care Assoc-CSO Membership Animal Control510-550	001-0000-10701	25.00
11/21/2024	0 Bank of Montreal	Lands End - Shirt - Kelli	001-0000-10407	9.94
11/21/2024	0 Bank of Montreal	Lowes - Spray Nozzle	001-0605-65000	9.98

11/21/2024	0 Bank of Montreal	10/24 CC Charges - Library	001-0000-10407	8,670.45
11/21/2024	0 Bank of Montreal	Comcast - 10/24 Service	001-0510-54000	19.90
11/21/2024	0 Bank of Montreal	Walmart - Refund Tax - JGrodjesk	001-0000-10407	(3.74)
11/21/2024	0 Bank of Montreal	Ameren - 09/24 Ameren #4724426007	019-0000-20102	55.71
11/21/2024	0 Bank of Montreal	Wittek Golf Supply-Return Electric Hole Cutter W/Restocking Fee	019-1920-66000	(2,124.99)
11/21/2024	0 Bank of Montreal	ILFPCA - Fall Seminar - Peters	001-0505-54500	475.00
11/21/2024	0 Bank of Montreal	10/24 CC Charges - ETSB	001-0000-10407	6,807.06
11/21/2024	0 Bank of Montreal	FirstNet - 09/24 Service	030-0000-20102	688.56
11/21/2024	0 Bank of Montreal	Acushnet - Golf Balls for Resale	019-1920-64000	253.46
11/21/2024	0 Bank of Montreal	Amazon - Toner	001-0205-61000	44.82
11/21/2024	0 Bank of Montreal	Amazon - Safety Shirts - Traffic	001-0450-67500	52.79
11/21/2024	0 Bank of Montreal	Amazon - Wooden Blank Ornaments for Candyland Ball	019-1940-64000	30.58
11/21/2024	0 Bank of Montreal	CityTech -01/25-09/25 -Public Salary Annual Membership 120-51000	001-0000-10701	292.50
11/21/2024	0 Bank of Montreal	Connor Company - Saw Blades	061-0000-66500	99.91
11/21/2024	0 Bank of Montreal	Riverside Casino -Meal - Golf Seminar -Riverside IA - BLuedtke	019-1920-54500	33.89
11/21/2024	0 Bank of Montreal	InquireHire - Background Check - Driver	030-0370-51000	79.92
11/21/2024	0 Bank of Montreal	Walmart - Peanut Butter, Coffee, Olive Oil, Butter #24-33	021-0000-68000	129.26
11/21/2024	0 Bank of Montreal	10/24 CC Charges - ETSB	001-0000-10407	4,431.21
11/21/2024	0 Bank of Montreal	Lowes - Rebar	019-1915-66000	48.58
11/21/2024	0 Bank of Montreal	Ameren - 10/24 Ameren #7040677163	001-0000-20102	77.18
11/21/2024	0 Bank of Montreal	Amazon - Jacket, Vest for Crossing Guard	001-0525-67500	60.12
11/21/2024	0 Bank of Montreal	Residence Inn - Lodging - APA - IL Conference - Brooks	001-0305-54500	235.04
11/21/2024	0 Bank of Montreal	Lindstrom TV & Appliance - Washer & Dryer	001-0605-66500	3,058.00
11/21/2024	0 Bank of Montreal	Menards - Wooden Boards	019-1915-66000	41.94
11/21/2024	0 Bank of Montreal	Lowes - Vacuum Bags	019-1945-65500	49.96
11/21/2024	0 Bank of Montreal	Illini Golf - Resale Club Repair Items for Tim Smith	019-1920-64000	40.00
11/21/2024	0 Bank of Montreal	Bound Tree - Patient Transporters, Blood Pressure Cuffs	001-0605-68600	196.75
11/21/2024	0 Bank of Montreal	Terminal Supply - Connectors	001-0445-63000	163.45
11/21/2024	0 Bank of Montreal	Allegra - Return Shipping for Electric Hole Cutter	019-1920-53000	69.81
11/21/2024	0 Bank of Montreal	Farm King - Paint, Paint Brushes	061-0000-66000	64.35
11/21/2024	0 Bank of Montreal	Green View Garden Center - Trees	054-0000-63500	79.90
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - SGugliotta	001-0305-54500	32.00
11/21/2024	0 Bank of Montreal	Amazon - Camera Batteries	001-0510-61000	48.51
11/21/2024	0 Bank of Montreal	Cooks & Co - Flowers Visitation of Retiree	001-0110-58500	75.00
11/21/2024	0 Bank of Montreal	Office Specialists - 10/24 Service	019-0000-20102	178.95
11/21/2024	0 Bank of Montreal	Walmart - Candy for Treat Steet	019-1940-83100	67.14
11/21/2024	0 Bank of Montreal	FirstNet - 09/24 Service	001-0000-20102	674.34
11/21/2024	0 Bank of Montreal	Menards - Concrete Tools	019-1915-66500	105.97
11/21/2024	0 Bank of Montreal	Midstate - Filter Cleaning #106	019-1975-55500	24.00
11/21/2024	0 Bank of Montreal	Dollar Tree - Pallet Board Craft Supplies - Craft Night Out	019-1940-64000	12.25
11/21/2024	0 Bank of Montreal	Lowes - Refrigerator Filter	030-0320-66000	26.99
11/21/2024	0 Bank of Montreal	Walmart - Annual Membership #24-34	021-0000-55000	98.00
11/21/2024	0 Bank of Montreal	Microsoft - Office License - SSmith	019-1905-55800	71.60
11/21/2024	0 Bank of Montreal	CityTech - 10/24 - 12/24 - Public Salary Annual Membership	001-0120-51000	97.50

11/21/2024	0 Bank of Montreal	Menards - Clothes Dryer	001-0605-66500	509.00
11/21/2024	0 Bank of Montreal	Amazon - AED Battery	001-0510-67500	125.99
11/21/2024	0 Bank of Montreal	Lands End - Shirts - Kelli,Ericka,Abby	001-0115-61000	59.94
11/21/2024	0 Bank of Montreal	Lowes - Tap Con Fasteners	019-1915-65500	7.98
11/21/2024	0 Bank of Montreal	International Code Council -2025 ICC Annual Membership 306-55000	001-0000-10701	170.00
11/21/2024	0 Bank of Montreal	Farm King - Propane Refill	001-0605-65000	38.00
11/21/2024	0 Bank of Montreal	Menards - Wooden Boards	019-1915-66000	5.89
11/21/2024	0 Bank of Montreal	Chamber of Commerce - Legislative Luncheon - DMiles	019-1905-54500	32.00
11/21/2024	0 Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
11/21/2024	0 Bank of Montreal	Cooks & Co - Credit Flowers for Retiree Funeral	001-0110-58500	(75.00)
11/21/2024	0 Bank of Montreal	Amazon - Ooey Gooey Science Supplies, Flyer Holders	019-1940-64000	34.26
11/21/2024	0 BlueCross BlueShield of Illinois	12/24 Health Insurance Premiums	078-0000-20315	409,060.50
11/21/2024	0 Galesburg Sanitary Dist.	11/24 Sanitary District Fees - Less 3% Collection Fee	091-0000-20102	(28,592.28)
11/21/2024	0 Galesburg Sanitary Dist.	10/24 Lien & Collection Fees	091-0000-20102	(50.17)
11/21/2024	0 Galesburg Sanitary Dist.	10/24 Credit Card Processing Fees	091-0000-20102	(3,313.21)
11/21/2024	0 Galesburg Sanitary Dist.	11/24 Sanitary District Fees	091-0000-22003	953,075.84
11/21/2024	0 Galesburg Sanitary Dist.	10/24 Postage Fee Liens	091-0000-20102	(19.07)
11/21/2024	0 Game Time	Playground Equipment for Cooke Park	013-0000-76000	111,018.30
11/21/2024	0 IMRF	10/24 IMRF Contributions	001-0000-20311	118,211.61
11/21/2024	100371 Knox County Records Office	2 Water/Sewer/Refuse Lien Filed	061-0000-51000	63.00
11/21/2024	100372 MC Squared	10/24 Service #11012024	020-0000-20102	359.96
11/21/2024	100372 MC Squared	10/24 Service #11012024	024-0000-20102	106.83
11/21/2024	100372 MC Squared	10/24 Service #11012024	019-0000-20102	1,718.34
11/21/2024	100372 MC Squared	10/24 Service #11012024	018-0000-20102	23.47
11/21/2024	100372 MC Squared	10/24 Service #11012024	061-0000-20102	226.17
11/21/2024	100372 MC Squared	10/24 Service #11012024	001-0000-20102	852.79
11/21/2024	100372 MC Squared	10/24 Service #11012024	030-0000-20102	327.54
11/21/2024	0 National Stearman Flyin NFP, Inc.	External Agency Funding - National Stearman Fly-In	024-0000-83100	10,000.00
11/21/2024	100373 Pekin Insurance Co.	12/24 Life Insurance Premiums - Fire	001-0605-47500	128.70
11/21/2024	100373 Pekin Insurance Co.	12/24 Life Insurance Premiums - Police	001-0510-47500	132.00
11/21/2024	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
11/21/2024	0 T TECH	10/24 UB ACH Fees	067-0000-51000	414.18
11/21/2024	0 T TECH	10/24 UB ACH Fees	061-0000-51000	828.35
11/21/2024	100374 TRoLS Inc	External Agency Funding - TROLS	024-0000-83100	3,000.00
			Grand Total	\$ 2,508,585.65

24-1026

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 2, 2024**

AGENDA ITEM: Zoning Amendment from I, Institutional to B3, Central Business District for parcel identification number 99-15-206-001, commonly known as 40 E Simmons St.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their November 19, 2024 meeting. On a vote of 8 ayes (Members Cochrane, Johnson, Leahy, Lee, Markwart, Thomas, 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 is planning to sell the property and would like to rezone to the B3, Central Business District which allows for a variety of mixed uses that are appropriate for the downtown area.

The purpose of the B3 District is to provide for a wide range of businesses and services typically located in an urban downtown environment such as retail, residential, governmental, office, cultural, hotel, entertainment and ancillary uses. This district also serves to maintain the traditional business core of the city, and allows a mix of businesses, office, governmental and residential uses to encourage social, cultural and civic functions.

GALESBURG Zoning		Land Use
North	B3, Central Business	Office
West	I, Institutional	Public Safety Building
East	B3, Central Business	Office / Retail
South	I, Institutional	Parking lot

The 2019 Comprehensive Plan indicates this area to be Downtown Mixed Use (which is B3).

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

SUPPORTING DOCUMENTS:

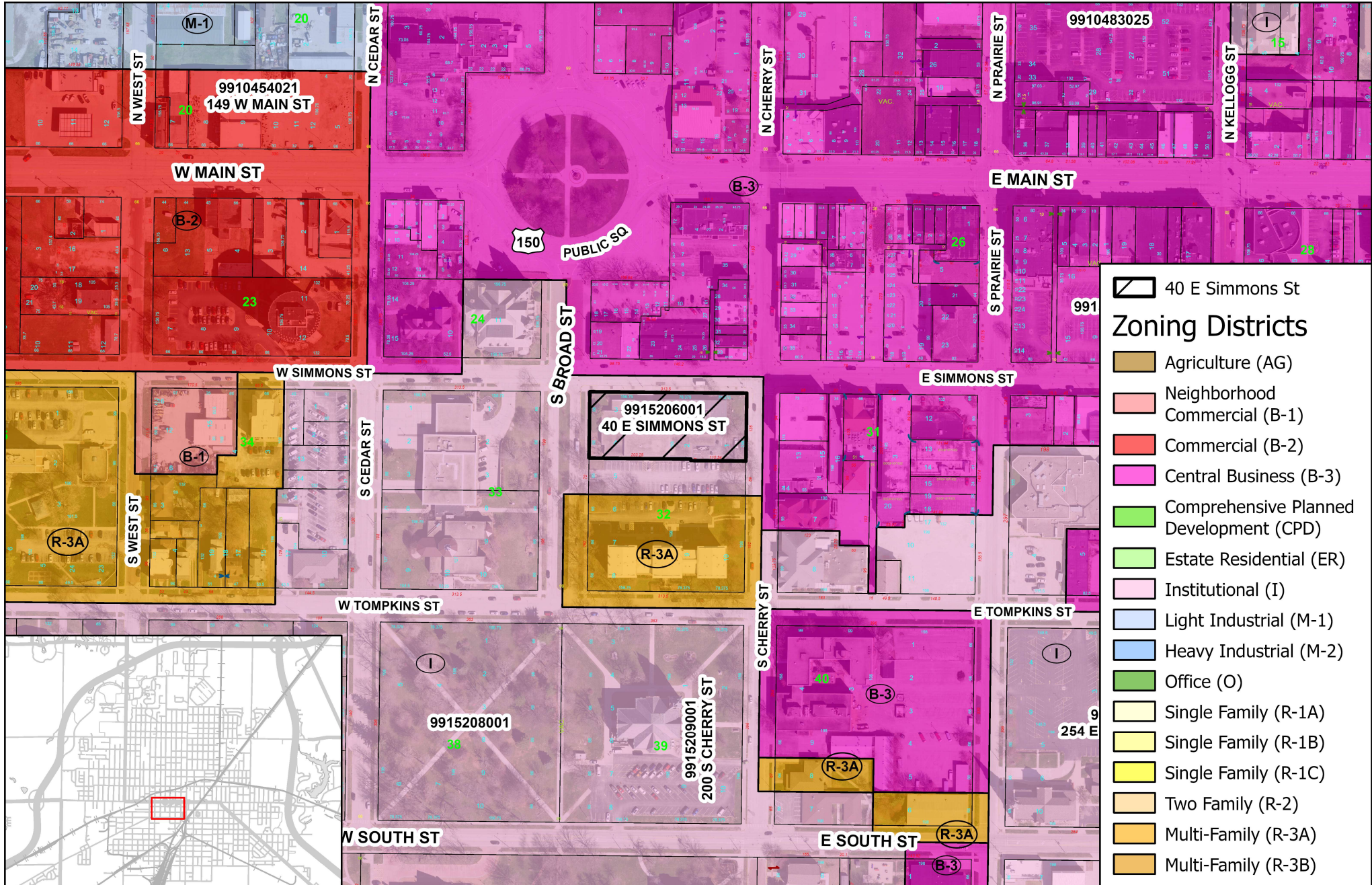
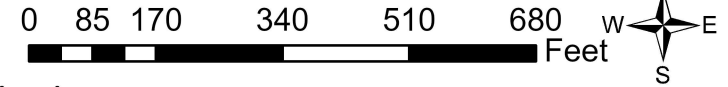
1. Aerial map – General location
2. Zoning amendment ordinance



Community Development Department
Community Development Department

40 E Simmons St

Zoning amendment request,
I, Institutional to B3, Central Business District



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

October 25, 2024

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 I, Institutional to B3, Central Business District:

Tract I:

Original Lots Three (3) and Four (4) in Block Thirty-two (32) in the Village, now City of Galesburg, Knox County, Illinois.

Tract II:

The West Forty-Six and one-half (46 ½) feet of the North Eight rods of Lot Two (2) in Block Thirty-two (32) in the City of Galesburg, Knox County, Illinois.

Tract III:

Beginning at a point, which point is in the Northeasterly Corner of Block Thirty-two (32) in the City of Galesburg, at the intersection of the Southerly side of Simmons Street with the Westerly side of Cherry Street; thence in a Westwardly direction along the Southerly side of Simmons Street a distance of One Hundred Ten (110) feet to a point; thence in a Southwardly direction and parallel with the Westerly side of Cherry Street a distance of One Hundred Thirty-five (135) feet to a point; thence in an Eastwardly direction and parallel with the Southerly side of Simmons Street a distance of One Hundred Ten (110) feet to a point in the Westerly side of Cherry Street; thence in a Northwardly direction along the Westerly side of Cherry Street a distance of One Hundred Thirty-five (135) feet to the point or place of beginning; being the North One Hundred and Thirty-five (135) feet of Lot One (1) and of the East Thirty-one and five-eighths (31 5/8) feet of Lot Two (2) in Block Thirty-two (32) in the City of Galesburg, Knox County, Illinois, and being the same land conveyed to the United States by Knox College by deed dated June 29, 1891, recorded September 17, 1891, in the Office of the Clerk of the Circuit Court and Recorder of Knox County, Illinois, Vol. 142 of Deeds, Page 156, together with the improvements thereon.

Parcel Identification Numbers (PINs): 99-15-206-001

Commonly known as: 40 E Simmons 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
DECEMBER 2, 2024**

AGENDA ITEM: Minority and/or Woman owned Business Startup Assistance Program for 360 Party Zone, LLC.

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

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

360 Party Zone, LLC started about May 2024 and offers a service that provides 360-degree video of participants as they stand on a platform while the phone rotates around them. Customized videos can be shared on social media and other mediums instantaneously. This type of service is commonly used at weddings, baby showers, gender reveals, receptions, corporate events, birthday parties, gatherings, public events, concerts, etc.

Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000 plus \$2,500 per full-time employee created, up to a maximum of \$10,000. In this case, in addition to the owner, they anticipate two additional full-time employees within two years, so they are eligible to request \$10,000. The funds will be used to purchase additional equipment and a tow-behind trailer to transport equipment to events.

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

SUPPORTING DOCUMENTS:

1. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated October 28, 2024.
2. Grant Agreement



**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**

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

October 28, 2024

Honorable Members of the Galesburg City Council,

Please let this letter serve as the formal recommendation from the Knox County Area Partnership (KCAP) Grant Review Committee to move the following application forward for consideration by the Galesburg City Council. As outlined below, Ms. Dorian Riley has applied for a Minority Business Start-Up Assistance Program grant in the amount of \$10,000. Her project was reviewed by the Review Committee on Monday, October 28, 2024, and received the favorable recommendation at that time.

Ms. Riley has applied for a City of Start-Up Assistance grant to operate the "360 Party Zone", a limited liability corporation (LLC). As a woman /minority owned business, the 360 Party Zone LLC will function as a mobile "spinning" photography and video recording booth. The booths typically operate at gatherings such as weddings, birthday parties, family reunions and other public events to record memories for those present. The 360 Party Zone system creates instant video recordings which may be presented to clients by text messages and email within minutes of creating the original recordings. Initial demand for the service has been strong. Ms. Riley has anticipated the creation of two additional full-time positions within two years of the start-up date. Grant funds would be used to purchase additional equipment for the business and a tow-behind trailer to transport equipment to events around the region.

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

- Galesburg Mayor Peter Schwartzman
- Lance Oetting, Midwest Bank
- Lucas Brooks, City of Galesburg
- Mike Holloway, F&M Bank
- Zack Maher, First Midwest Bank
- Ken Springer, Knox County Area Partnership for Economic Development
- John H. Schlaf, KCAP Small Business Manager

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

In conclusion, the Committee voted to approve the application for final consideration by the Galesburg City Council. The Committee felt that the risk profile for this request was appropriate for the intent of the program and that the recipient met all the application requirements.

Sincerely,

Ken Springer, President

By: John H. Schlaf, Small Business Manager

The Knox County Area Partnership for Economic Development

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of December, 2024 (the “EFFECTIVE DATE”), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as “CITY”), and 360 Party Zone LLC (hereinafter the “GRANTEE”).

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

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

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

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

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

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE’s request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

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

Section 4. CITY not liable. The parties agree that the CITY is not herein entering into any contract or agreement with any vendors or contractors for the purchase of any goods or services under the PROGRAM. The parties also agree that the CITY is not in any manner providing any warranties or other assurances about the quality

or suitability of any goods or services provided to the GRANTEE for under the PROGRAM. The parties agree further that GRANTEE shall hold the CITY harmless for any damages to persons or property that may occur during or in any manner arising from the PROGRAM.

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (360 Party Zone LLC)

By: _____
Peter Schwartzman, Mayor

By: _____
Dorian Riley, Owner

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: 141 Sumner St
Galesburg, IL 61401

24-4085

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 2, 2024**

AGENDA ITEM: Minority and/or Woman owned Business Startup Assistance Program for Bess-Tabb & Associates, LLC.

SUMMARY RECOMMENDATION: The KCAP Review Committee has recommended the approval of a \$7,500 Startup Assistance grant. The City Manager and Director of Community Development concur with this recommendation.

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

Bess-Tabb & Associates, LLC will provide behavioral therapy, behavioral health education and medication management assistance. The target audience will be adolescents, adults and senior citizens that reside in long-term facilities, schools, business owners and human resource directors to increase mental health wellness. The services will be able to be provided in home offices, at a medical facility, at the client's home or virtually.

Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000 plus \$2,500 per full-time employee created, up to a maximum of \$10,000. In this case, in addition to the owner, they anticipate having a full-time Advanced Practices Practical Nurse, so they are eligible to request \$7,500. The funds will be used for marketing and to assist with licensing costs.

BUDGET IMPACT: If approved, the \$7,500 grant would be paid from the Planning Fund (054).

SUPPORTING DOCUMENTS:

1. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated October 28, 2024.
2. Grant Agreement

**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



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

October 28, 2024

Honorable Members of the Galesburg City Council,

Please let this letter serve as the formal recommendation from the Knox County Area Partnership (KCAP) Grant Review Committee to move the following application forward for consideration by the Galesburg City Council. As outlined below, Ms. Pamella Bess-Tabb has applied for a Minority Business Start-Up Assistance Program grant in the amount of \$7,500. Her project was reviewed by the Review Committee on Monday, October 28, 2024, and received the favorable recommendation at that time.

Ms. Bess-Tabb, a Licensed Clinical Social Worker (LCSW), has applied for a City of Galesburg Start-Up Assistance grant, in the amount of \$7,500, to operate "Bess-Tabb and Associates", a limited liability corporation (LLC). As a woman /minority owned business, Bess-Tabb and Associates LLC will provide behavioral therapy, behavioral health education and medication management assistance to clients. The company will operate as a "hybrid model" with services provided within a medical facility/office, at the client's home or care facility and/or by virtual (on-line) contact. Ultimately, Bess-Tabb and Associates will offer other services such as internships, clinical supervision of aspiring behavioral health care clinicians and mentorship opportunities. All services will be provided in response to the need for more behavioral health care workers in Illinois. Ms. Bess-Tabb's previous experience has included social work contracts, inpatient behavioral health services, medical case management, elderly and disabled waiver case management, substance abuse counseling, school social work, and therapeutic counseling services for individuals and groups. Ms. Bess-Tabb is already paneled with several insurance companies and is therefore able to accept insurance payments. Ms. Bess-Tabb has anticipated the creation of one additional Advanced Practices Practical Nurse (APRN) position within one year of the original start-up date. Grant funds will be utilized for marketing the business and to help with licensing costs.

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

- Galesburg Mayor Peter Schwartzman
- Lance Oetting, Midwest Bank
- Lucas Brooks, City of Galesburg
- Mike Holloway, F&M Bank
- Zack Maher, First Midwest Bank
- Ken Springer, Knox County Area Partnership for Economic Development
- John H. Schlaf, KCAP Small Business Manager

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

In conclusion, the Committee voted to approve the application for final consideration by the Galesburg City Council. The Committee felt that the risk profile for this request was appropriate for the intent of the program and that the recipient met all the application requirements.

Sincerely,

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

Ken Springer, President

By: John H. Schlaf, Small Business Manager

The Knox County Area Partnership for Economic Development

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of December, 2024 (the “EFFECTIVE DATE”), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as “CITY”), and Bess-Tabb & Associates, LLC (hereinafter the “GRANTEE”).

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

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

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

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

Section 1. Grant Amount. Upon the execution of this Agreement, the CITY shall cause the disbursement of proceeds in an amount not to exceed \$7,500 for the Startup Assistance Program (the “GRANT”).

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE’s request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

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

Section 4. CITY not liable. The parties agree that the CITY is not herein entering into any contract or agreement with any vendors or contractors for the purchase of any goods or services under the PROGRAM. The parties also agree that the CITY is not in any manner providing any warranties or other assurances about the quality

or suitability of any goods or services provided to the GRANTEE for under the PROGRAM. The parties agree further that GRANTEE shall hold the CITY harmless for any damages to persons or property that may occur during or in any manner arising from the PROGRAM.

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (Bess-Tabb & Associates, LLC)

By: _____
Peter Schwartzman, Mayor

By: _____
Pamella Bess-Tabb, Owner

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: 1447 N Kellogg St
Galesburg, IL 61401

24-4086

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 2, 2024**

AGENDA ITEM: Minority and/or Woman owned Business Startup Assistance Program for The Griffin.

SUMMARY RECOMMENDATION: The KCAP Review Committee has recommended the approval of a \$7,500 Startup Assistance grant. The City Manager and Director of Community Development concur with this recommendation.

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

The Griffin will be located at 1230 N Henderson St and aims to provide high quality artistic tattoo services, a variety of metaphysical services such as tarot readings and astrology consultations and a range of merchandise such as artist prints, branded apparel and tattoo aftercare products.

Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000 plus \$2,500 per full-time employee created, up to a maximum of \$10,000. In this case, in addition to the owner, they anticipate having a full-time store manager, so they are eligible to request \$7,500. The funds will be used for marketing, purchasing new equipment and retail inventory.

BUDGET IMPACT: If approved, the \$7,500 grant would be paid from the Planning Fund (054).

SUPPORTING DOCUMENTS:

1. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated October 28, 2024.
2. Grant Agreement

**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



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

October 28, 2024

Honorable Members of the Galesburg City Council,

Please let this letter serve as the formal recommendation from the Knox County Area Partnership (KCAP) Grant Review Committee to move the following application forward for consideration by the Galesburg City Council. As outlined below, Ms. Andrian "A.J." Marty has applied for a Minority Business Start-Up Assistance Program grant in the amount of \$7,500. Her project was reviewed by the Review Committee on Monday, October 28, 2024, and received the favorable recommendation at that time.

Ms. Marty is a New York-trained tattoo artist and former owner of the "Phoenix Tattoo Studio" which opened/operated in Galesburg in 2008. The business closed in 2016 after a "life-altering" accident critically damaged Ms. Marty's left hand. The accident required years of extensive rehabilitation for full restoration of her artistic skills and to once again share her artistic skill and passion within a similar business framework. To that end Ms. Marty has applied for a City of Start-Up Assistance grant, in the amount of \$7,500, to operate "The Griffin" a limited liability corporation (LLC). As a qualified woman and person with a disability owned business, The Griffin LLC will deliver high-quality and artistic tattoo services to the Galesburg Community. The studio will be in the northwestern portion of the city and will provide "talented and experienced artists, exceptional customer service and a clean inviting atmosphere". The Griffin will also offer a wide range of merchandise available for purchase. Ms. Marty, who has 16 years of business experience is also a published artist with works featured the book "American Tattoos" by Mr. Doug Mitchell, has anticipated the creation of additional positions (store manager, cosmetic tattoo artist, etc) in the future. Grant funds will be utilized for marketing, purchasing new equipment and for retail inventory.

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

- Galesburg Mayor Peter Schwartzman
- Lance Oetting, Midwest Bank
- Lucas Brooks, City of Galesburg
- Mike Holloway, F&M Bank (abstained from voting)
- Zack Maher, First Midwest Bank
- Ken Springer, Knox County Area Partnership for Economic Development
- John H. Schlaf, KCAP Small Business Manager
-

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

In conclusion, the Committee voted to approve the application for final consideration by the Galesburg City Council. The Committee felt that the risk profile for this request was appropriate for the intent of the program and that the recipient met all the application requirements.

Sincerely,

Ken Springer, President

By: John H. Schlaf, Small Business Manager

The Knox County Area Partnership for Economic Development

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of December, 2024 (the “EFFECTIVE DATE”), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as “CITY”), and The Griffin (hereinafter the “GRANTEE”).

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

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

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

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

Section 1. Grant Amount. Upon the execution of this Agreement, the CITY shall cause the disbursement of proceeds in an amount not to exceed \$7,500 for the Startup Assistance Program (the “GRANT”).

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE’s request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

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

Section 4. CITY not liable. The parties agree that the CITY is not herein entering into any contract or agreement with any vendors or contractors for the purchase of any goods or services under the PROGRAM. The parties also agree that the CITY is not in any manner providing any warranties or other assurances about the quality

or suitability of any goods or services provided to the GRANTEE for under the PROGRAM. The parties agree further that GRANTEE shall hold the CITY harmless for any damages to persons or property that may occur during or in any manner arising from the PROGRAM.

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (The Griffin)

By: _____
Peter Schwartzman, Mayor

By: _____
Adrian "A.J." Marty, Owner

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: 1230 N Henderson St
Galesburg, IL 61401

24-4087

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 2, 2024**

AGENDA ITEM: Southside Occupancy Assistance Program for Knox County Athletic Club, LLC.

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

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

Knox County Athletic Club, LLC is proposing to provide sport skills development for youth ages 6 to 18, with a primary emphasis on softball and baseball. The building at 435 E Third St has been vacant since the previous use moved out over one year ago and this use and renovation will prevent ongoing vacancy while providing an updated and facility for year-round youth sports training. They will also focus on developing relationships with local travel baseball/softball teams to maximize use of the facility. The Knox County Athletic Club will not only support effort to enhance skill development and training space but also to promote physical fitness, teamwork, confidence and positive social interaction among the youth involved.

Per the Southside Occupancy Assistance Program guidelines, the business is eligible for reimbursement of up to \$10,000 to be used toward the purchase and/or renovation of the space.

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

SUPPORTING DOCUMENTS:

1. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated October 28, 2024.
2. Grant Agreement

**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



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

October 28, 2024

Honorable Members of the Galesburg City Council,

Please let this letter serve as the formal recommendation from the Knox County Area Partnership (KCAP) Grant Review Committee to move the following application forward for consideration by the Galesburg City Council. As outlined below, Mr. and Mrs. Jamie and Tom Dunker have applied for the Southside Occupancy Assistance Program (SOAP) grant in the amount of \$10,000. Their project was reviewed by the Review Committee on Monday, October 28, 2024, and received the favorable recommendation at that time.

Mr. and Mrs. Dunker have applied for a City of Galesburg SOAP grant, in the amount of \$10,000, to assist with the purchase and renovation of the former Douglas School/Rescue Mission building located at 435 East Third Street. Once completed, the building will provide for the creation of the "Knox County Athletic Club" with the goal to provide training space for area youth sports programs (with a primary emphasis on softball and baseball training efforts). The Club would provide sports skills development for young people 6 to 18 years old. Youth sports in the Galesburg area have been confronted with difficulty securing adequate safe and effective training space and facilities primarily during the winter season. The Knox County Athletic Club will not only support effort to enhance skill development and training space but also to promote physical fitness, teamwork, confidence and positive social interaction among the youth involved. The building is currently vacant and would be put back into productive use as a result of this project. SOAP funds will be used to assist in the renovation of the space, which includes HVAC, firewalls and the installation of turf.

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

- Galesburg Mayor Peter Schwartzman
- Lance Oetting, Midwest Bank
- Lucas Brooks, City of Galesburg
- Mike Holloway, F&M Bank (abstained from voting)
- Zack Maher, First Midwest Bank
- Ken Springer, Knox County Area Partnership for Economic Development
- John H. Schlaf, KCAP Small Business Manager

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

In conclusion, the Committee voted to approve the application for final consideration by the Galesburg City Council. The Committee felt that the risk profile for this request was appropriate for the intent of the program and that the recipient met all the application requirements.

Sincerely,

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

Ken Springer, President

By: John H. Schlaf, Small Business Manager

The Knox County Area Partnership for Economic Development

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of December, 2024 (the “EFFECTIVE DATE”), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as “CITY”), and Knox County Athletic Club, LLC (hereinafter the “GRANTEE”).

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

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

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

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

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

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the business located at the 435 E Third St, Galesburg, IL 61401 and as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE’s request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

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

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

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

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

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

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

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

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

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

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (Knox County Athletic Club, LLC)

By: _____
Peter Schwartzman, Mayor

By: _____
Jamie Dunker, Owner

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: 435 E Third St
Galesburg, IL 61402-0923

24-4088

**COUNCIL LETTER
CITY OF GALESBURG
DECEMBER 2, 2024**

AGENDA ITEM: Approval of the FY 2025 budget and classification and salary schedule.

SUMMARY RECOMMENDATION: The City Manager, Finance Director, and HR Manager recommend approval of the attached FY 2025 Budget and 2025 Classification and Salary Schedule for City employees.

BACKGROUND: The budget document is the result of a complex set of tasks including strategic planning, assessing the City's financial condition, developing assumptions, estimating costs, assessing needs, and developing goals and objectives which will meet these needs. Citizens, elected officials, and staff all play a vital role in preparing the many components of the budget throughout the current year. Although the City Manager is responsible for preparing and recommending a budget, the City Council determines the final budget document and the allocation of resources it represents.

Per State Statutes, a public hearing was held prior to the final adoption of the December 31, 2025 Budget on November 18, 2024. The budget is on display at the Galesburg Public Library and the City Clerk's Office at City Hall. A copy may also be found on the City's website, www.ci.galesburg.il.us.

The attached 2025 Classification and Salary Schedule reflects the following changes:

- Four (4) percent cost of living adjustment for AFSCME, PSEO, and Exempt & NRH employees.
- Increase part time wages to comply with minimum wage law.
- Reclassification of the Executive Assistant, Deputy City Clerk and Staff Accountant positions to 19EX to comply with FLSA requirements for minimum salary requirements for Exempt employees. This change affects the range only, as all wages are already in compliance and able to be matched with the corresponding rate in the new range, within 2.5%.

BUDGET IMPACT: All Classification and Salary Schedule changes are consistent with the FY 2025 budget scheduled for approval. The annual budget sets the legal spending limits for the December 31, 2025 fiscal year. The final 2025 budget is as follows:

	Revenues	Expenditures	Use of Fund Balance/Other
All Funds	\$71,729,830	\$78,759,480	\$8,167,570
General Fund	\$31,355,075	\$32,207,320	\$852,245

SUPPORTING DOCUMENTS:

1. Fiscal Year 2025 Budget.
2. 2025 Classification and Salary Schedule for City employees.

City of Galesburg 2025 Budget Fund Summary

Fund/Division	Fund/ Division Number	2025 Revenues	Use from Other Sources	2025 Expenditures
General Fund	001			
City Council	105			150,900
City Manager	110			512,045
City Clerk	115			404,400
Human Resources/Benefits	120			265,360
Legal	145			418,955
Contracts and Subsidies	160			2,337,110
Finance	205			961,130
Management Information Systems	207			768,020
Planning	305			138,450
Inspections	306			925,860
Engineering	410			646,945
Fleet Services	445			556,790
Street and Bridge Maintenance	450			2,114,465
Fire and Police Commission	505			47,075
Police	510			10,184,480
School Crossing Guard	525			172,255
Communications and Records	550			2,602,800
Fire	605			8,915,670
Emergency Services	630			84,610
GENERAL FUND		31,355,075	852,245	32,207,320
SPECIAL REVENUE FUNDS				
Motor Fuel Tax	011	1,225,000	645,750	1,870,750
Community Improvements/Infrastructure	012	1,178,965	669,285	1,848,250
Grants	013	3,447,280	-	3,447,280
City Gas Tax	014	636,000	16,990	652,990
Special Enforcements	016	20,000	38,035	58,035
ETSB	017	136,370	-	136,370
Storm Water Utility	018	841,175	195,440	1,036,615
Park Fund	019			
Park & Recreation Administration	1905			2,416,850
City Hall Buildings & Grounds	1910			297,630
PSB Buildings & Grounds	1911			193,465
Park Operation and Maintenance	1915			1,026,395
Golf Course	1920			1,292,750
Allison Campground	1925			86,280
Lake Storey Beach	1930			107,870
Lake Storey Pavilion	1935			130,475
Recreation Special Programs	1940			310,595
Lakeside Recreation Facility	1945			85,035
Lakeside Water Park	1950			371,550

City of Galesburg 2025 Budget Fund Summary

Fund/Division	Fund/ Division Number	2025 Revenues	Use from Other Sources	2025 Expenditures
Hawthorne Pool	1955			131,200
Hawthorne Gymnasium	1960			42,675
Maintenance of Linwood Cemetery	1965			245,190
Forestry	1975			366,220
Park Fund		5,980,410	1,123,770	7,104,180
Airport Fund	020	365,410	-	365,410
Foreign Fire	021	62,000	-	54,225
Property Redevelopment	023	894,000	307,885	1,201,885
Economic Development	024	1,372,100	591,895	1,963,995
CDBG Repayment	025	22,220	-	0
UDAG Repayment	026	16,430	867,700	884,130
Public Transportation Services	030			
Handivan	320			1,160,600
Bus Subsidy	370			1,644,015
		2,804,615	-	2,804,615
Public Transportation Projects	032	10,000	-	10,000
Total Special Revenue Funds		19,011,975	4,456,750	23,438,730
DEBT SERVICE FUNDS				
2016 GO Bond Debt Service	043	652,315	-	652,315
2023 GO Bond Debt	044	718,050	-	718,050
2013A Seminary Street Business District	047	120,480	-	120,480
Total Debt Service Funds		1,490,845	-	1,490,845
CAPITAL PROJECT FUNDS				
TIF IV	049	357,745	259,955	617,700
TIF V	050	8,840	-	0
Player Fees	051	4,600	-	4,600
2023 GO Bond Capital Expense	052	191,430	2,380,615	2,572,045
Building Repair & Maintenance	053	171,300	-	92,620
Planning Fund	054	154,770	100,880	255,650
TIF VI	055	40,730	-	0
Computer Replacement	057	353,610	-	335,100
Vehicle Replacement	058	708,155	-	613,000
Utility Tax Capital Projects	059	1,700,435	6,970	1,707,405
Seminary Street Business District	060	50,705	-	43,970
Total Capital Project Funds		3,742,320	2,748,420	6,242,090
ENTERPRISE FUNDS				
Water Operations	061	8,194,795	-	7,394,115
Refuse	067	3,352,035	67,735	3,419,770

City of Galesburg 2025 Budget Fund Summary

Fund/Division	Fund/ Division Number	2025 Revenues	Use from Other Sources	2025 Expenditures
Total Enterprise Funds		11,546,830	67,735	10,813,885
INTERNAL SERVICE FUNDS				
Risk Management	078	1,308,275	-	1,257,585
Total Internal Service Funds		1,308,275	-	1,257,585
TRUST/PENSION FUNDS				
OPEB Trust	085	1,146,750	-	1,146,725
Total Trust/Pension Funds		1,146,750	-	1,146,725
PERMANENT FUNDS				
Linwood Cemetery	088	1,950	-	1,950
East Linwood Cemetery	089	24,380	-	16,500
Total Permanent Funds		26,330	-	18,450
COMPONENT UNIT				
Galesburg Public Library	900	2,101,430	42,420	2,143,850
Total Component Unit		2,101,430	42,420	2,143,850
Grand Total - All Funds		\$ 71,729,830	\$ 8,167,570	\$ 78,759,480



CITY OF GALESBURG

ILLINOIS, USA

2025

Administration
55 West Tompkins Street
Galesburg, IL 61401

Classification & Salary Schedule

City of Galesburg, IL
Classification & Salary Schedule
Effective January 1, 2025
Effective January 1, 2023 (Page 4-Represented Staff)

Approved by City Council on December 02, 2024

Table of Contents

Page	Group
2	AFSCME
3	Police
4	Fire
5	Exempt
6	Non-Represented Hourly
7	Temporary, Seasonal, Part Time, Other

1/1/2025

**Employees represented by the American Federation of
State County & Municipal Employees Local 1173**

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
7A	15.39	15.77	16.16	16.57	16.99	17.41	17.85	18.29	18.74	19.22	19.70
9 A	16.98	17.39	17.84	18.29	18.74	19.21	19.69	20.19	20.70	21.20	21.73
10 A	17.84	18.29	18.74	19.21	19.69	20.19	20.70	21.20	21.73	22.25	22.80
11 A	18.72	19.19	19.67	20.17	20.66	21.17	21.69	22.24	22.79	23.37	23.96
12 A	19.66	20.16	20.65	21.16	21.68	22.22	22.78	23.36	23.95	24.55	25.16
13 A	20.64	21.15	21.67	22.21	22.77	23.32	23.92	24.52	25.14	25.76	26.42
14 A	21.66	22.20	22.74	23.31	23.90	24.51	25.13	25.75	26.41	27.05	27.73
15 A	22.73	23.30	23.89	24.49	25.12	25.74	26.38	27.04	27.70	28.39	29.12
16 A	23.88	24.48	25.11	25.72	26.37	27.02	27.68	28.38	29.11	29.83	30.57
18 A	26.33	26.99	27.65	28.35	29.08	29.80	30.53	31.29	32.08	32.87	33.72
19 A	27.64	28.34	29.06	29.78	30.51	31.27	32.06	32.86	33.70	34.52	35.39
20 A	29.06	29.78	30.51	31.27	32.06	32.86	33.70	34.52	35.39	36.28	37.19

Pay Ranges and Classification Titles	
Range	Title
7 A	Custodian I Transit Dispatcher
9 A	Secretary I
11 A	Handivan Driver Public Safety Clerk Transit Clerk
12 A	Account Clerk I Bus Driver Custodian II Recreation Activity Specialist Relief Driver
13 A	Junior Accountant
14 A	Information Systems Technician Utility Maintenance Community Service Officer Property Compliance Officer

Pay Ranges and Classification Titles	
Range	Title
15 A	Communications Dispatcher/Clerk II
16 A	Engineering Technician I Maintenance Worker
18 A	Community Service Supervisor Heavy Equipment Operator PSB IS Tech Transit Technician Water Meter Shop Foreman
19 A	Crew Foreman Engineering Technician II Mechanic
20 A	Transit Shop Foreman

1/1/2025

Sworn Employees in the Galesburg Police Department

Personnel Represented by the Public Safety Employees' Organization

Range	Step A	Step B	Step C	Step D	Step E
19 P	31.32	33.73	36.32	37.38	38.85
Years	1-2	3-4	5-7	8-9	10+

Pay Ranges and Classification Titles	
Range	Title
19 P (hourly base wage)	Police Patrol Officer

Sworn Exempt Personnel in the Galesburg Police Department

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
22 EXP	71,170.76	72,942.06	74,771.40	76,629.80	78,546.27	80,520.84	82,524.40	84,586.05	86,705.80	88,854.56	91,090.44
24 EXP	78,197.84	80,143.33	82,146.92	84,208.57	86,299.26	88,477.07	90,683.92	92,948.87	95,271.85	97,652.90	100,092.06
28 EXP	94,760.75	97,129.77	99,558.01	102,046.97	104,598.14	107,213.08	109,893.43	112,640.75	115,456.75	118,343.18	121,301.75
32 EXP	114,494.61	117,340.31	120,302.10	123,292.97	126,370.94	129,536.01	132,788.21	136,098.49	139,495.86	142,983.26	146,557.86

Pay Ranges and Classification Titles	
Range	Title
22 EXP	Police Sergeant
24 EXP	Police Lieutenant
28 EXP	Police Deputy Chief
32 EXP	Police Chief

1/1/2025

Sworn Employees in the Galesburg Fire Department

Sworn Personnel Represented by I.A.F.F. Local No. 555

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

*includes 2.5% staff position incentive

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

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

Sworn Exempt Personnel in the Galesburg Fire Department

Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
27 EX	86,050.78	88,182.64	90,397.60	92,667.92	94,965.93	97,347.00	99,783.46	102,275.25	104,822.46	107,452.74	110,138.34
34 EX	103,908.79	106,511.36	109,169.30	111,882.62	114,706.65	117,558.41	120,493.22	123,511.09	126,612.01	129,768.32	133,007.67

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

1/1/2025 Exempt Salaried Personnel (EX)											
Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
19 EX	59,000.70	60,495.81	61,990.86	63,541.35	65,147.19	66,753.03	68,441.93	70,130.83	71,902.78	73,702.42	75,529.77
20 EX	61,769.40	63,319.85	64,898.00	66,531.52	68,192.74	69,881.64	71,625.92	73,425.55	75,252.90	77,135.59	79,073.68
21 EX	64,814.95	66,420.78	68,081.98	69,798.59	71,542.83	73,314.82	75,169.83	77,024.84	78,962.95	80,928.68	82,949.83
22 EX	67,860.49	69,549.41	71,293.66	73,065.63	74,892.96	76,775.68	78,686.05	80,651.82	82,672.97	84,721.79	86,853.67
23 EX	71,127.57	72,899.52	74,726.83	76,581.86	78,492.24	80,458.03	82,479.16	84,528.00	86,659.87	88,819.43	91,034.40
24 EX	74,560.73	76,415.74	78,326.13	80,291.89	82,285.35	84,361.86	86,466.06	88,625.66	90,840.60	93,110.91	95,436.62
25 EX	78,288.77	80,236.52	82,242.44	84,306.49	86,399.61	88,579.95	90,789.36	93,056.93	95,382.62	97,766.45	100,208.45
26 EX	81,953.12	84,001.94	86,106.14	88,238.02	90,452.96	92,723.29	95,021.30	97,402.38	99,838.82	102,330.65	104,905.53
27 EX	86,050.78	88,182.64	90,397.60	92,667.92	94,965.93	97,347.00	99,783.46	102,275.25	104,822.46	107,452.74	110,138.34
28 EX	90,353.28	92,612.10	94,927.41	97,300.59	99,733.11	102,226.43	104,782.10	107,401.63	110,086.67	112,838.84	115,659.81
29 EX	94,500.79	96,865.25	99,268.49	101,749.21	104,307.47	106,904.51	109,579.06	112,292.37	115,121.97	117,990.32	120,936.20
30 EX	99,225.82	101,708.53	104,231.91	106,836.68	109,522.87	112,249.74	115,058.00	117,906.99	120,878.07	123,889.86	126,983.03
31 EX	103,908.79	106,511.36	109,169.30	111,882.62	114,706.65	117,558.41	120,493.22	123,511.09	126,612.01	129,768.32	133,007.67
32 EX	109,169.28	111,882.62	114,706.65	117,558.41	120,493.22	123,511.09	126,612.01	129,768.32	133,007.67	136,332.88	139,741.21
33 EX	114,627.74	117,476.76	120,442.00	123,436.33	126,517.89	129,686.65	132,942.63	136,256.73	139,658.06	143,149.52	146,728.26
34 EX	120,035.00	123,029.34	126,110.89	129,227.28	132,564.68	135,791.60	139,192.94	142,681.47	146,257.22	149,891.13	153,641.32
35 EX	126,036.76	129,180.81	132,416.44	135,688.63	139,192.92	142,581.18	146,152.59	149,815.55	153,570.08	157,385.70	161,323.39

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

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

1/1/2025

Non-Represented Hourly (NRH) Overtime Eligible											
Range	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K
15 NRH	23.51	24.12	24.70	25.33	25.96	26.60	27.29	27.97	28.67	29.38	30.11
19 NRH	28.37	29.08	29.81	30.56	31.31	32.10	32.90	33.73	34.57	35.42	36.32
20 NRH	29.70	30.45	31.20	31.97	32.77	33.60	34.43	35.31	36.20	37.11	38.03
21 NRH	31.16	31.93	32.74	33.56	34.39	35.27	36.16	37.07	37.94	38.90	39.89

Pay Ranges and Classification Titles	
Range	Title
15 NRH	Secretary II Transit Assistant
19 NRH	Greenkeeper Water Lab Supervisor
20 NRH	Arborist Water Distribution Supervisor Water Operations Supervisor Water Production Supervisor
21 NRH	Maintenance Supervisor Traffic Supervisor

1/1/2025

Temporary, Seasonal and Part-Time Hourly Employees

Range	Step A	Step B	Step C	Step D	Step E	Step F
1 TT	13.00	n/a	n/a	n/a	n/a	n/a
1 T	15.00	n/a	n/a	n/a	n/a	n/a
3 T	15.00	15.50	16.00	16.50	n/a	n/a
4 T	16.00	16.50	17.00	17.50	18.00	n/a
5 T	17.00	17.50	18.00	18.50	19.00	19.50
6 T	18.50	19.00	19.50	20.00	20.50	21.00
7 T	19.50	20.00	20.50	21.00	21.50	22.00

Other Positions

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

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

TOWN OF THE CITY OF GALESBURG

Date: December 2, 2024

Agenda Number: 24-9027

TOWN FUND	<u>\$181.80</u>
GENERAL ASSISTANCE FUND	<u>\$10,176.40</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$10,358.20</u>

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
November 12 2024 - November 25 2024

Date	Num	Name	Memo	Paid Amount
Expense				
601 - Gen Assistance - Food				
11/14/2024	25416	Hy-Vee Main St # 1216		2,465.15
Total 601 - Gen Assistance - Food				2,465.15
602 - Gen Assistance - Rent				
11/13/2024	25394	LL Finzel, Paul		425.00
11/14/2024	25401	LL Curtis, Michael		425.00
11/14/2024	25403	LL KCHA		11.00
11/14/2024	25417	LL Wilcox Properties		400.00
11/20/2024	25418	LL KCHA Laundry		20.00
11/20/2024	25419	LL KCHA		48.00
Total 602 - Gen Assistance - Rent				1,329.00
603 - Gen Assistance - Utilities				
11/15/2024	25411	AMEREN ILLINOIS		87.96
Total 603 - Gen Assistance - Utilities				87.96
612 - Gen Assistance - Misc/Lndry/Tra				
11/13/2024	25396	LL KCHA Laundry		25.00
11/13/2024	25397	LL KCHA Laundry		22.00
11/14/2024	25402	LL KCHA Laundry		25.00
11/15/2024	25412	Oakbrook Corp/Mary Allen ...		25.00
Total 612 - Gen Assistance - Misc/Lndry/Tra				97.00
613 - Emergency Assistance - Rent				
11/13/2024	25396	LL Morningside Alliance LLC		1,000.00
11/14/2024	25408	LL Balcazar, Zuleica		1,000.00
11/15/2024	25409	LL Bridlecreek / Rural Rentals		1,000.00
Total 613 - Emergency Assistance - Rent				3,000.00
614 - Emergency Assistance - Utility				
11/13/2024	25399	AMEREN PLEDGE		63.56
11/15/2024	25410	AMEREN ILLINOIS		634.00
Total 614 - Emergency Assistance - Utility				697.56
Total Expense				7,676.67
Net Income				-7,676.67

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

Type	Name	Num	Date	Memo	Amount	
Nov 12 - 25, 24						
Bill	Big Lots	3100034300	11/14/2024		74.35	
Bill	Big Lots	3100034302	11/14/2024		49.64	
Bill	Big Lots	3100034301	11/14/2024		91.88	
Bill	Big Lots	3100034294	11/14/2024		147.00	
Bill	Big Lots	3100034299	11/14/2024		48.39	
Bill	Big Lots	3100034298	11/14/2024		34.51	
Bill	Big Lots	3100034297	11/14/2024		45.85	
Bill	Big Lots	3100034296	11/14/2024		149.75	
Bill	Big Lots	3100034295	11/14/2024		39.19	
Bill	Hy- Vee National Blvd #1...	188477	11/14/2024		50.43	
Bill	Hy- Vee National Blvd #1...	18847	11/14/2024		100.00	
Bill	Hy- Vee National Blvd #1...	188477	11/14/2024		100.00	
Bill	Hy-Vee Main St # 1216	G17770	11/14/2024		99.41	
Bill	Hy-Vee Main St # 1216	G17898	11/14/2024		99.07	
Bill	Hy-Vee Main St # 1216	G17912	11/14/2024		98.78	
Bill	Hy-Vee Main St # 1216	G17930	11/14/2024		97.51	
Bill	Hy-Vee Main St # 1216	G17935	11/14/2024		48.70	
Bill	Hy-Vee Main St # 1216	G17949	11/14/2024		48.95	
Bill	Hy-Vee Main St # 1216	G17980	11/21/2024		148.33	
Bill	LL KCHA	G18007	11/14/2024		25.00	
Bill	Salvation Army Thrift Store	1044	11/14/2024		98.82	
Bill	Salvation Army Thrift Store	1044	11/14/2024		74.29	
Bill	Salvation Army Thrift Store	G17738	11/14/2024		44.40	
Bill	Salvation Army Thrift Store	G17818	11/14/2024		74.88	
Bill	Salvation Army Thrift Store	G17826	11/14/2024		149.36	
Bill	Salvation Army Thrift Store	G17823	11/14/2024		47.86	
Bill	Salvation Army Thrift Store	G17845	11/14/2024		66.85	
Bill	Salvation Army Thrift Store	G17883	11/14/2024		98.33	
Bill	Shoe.Sensation	G17893	11/14/2024		58.48	
Bill	Shoe Sensation	G17848	11/14/2024		106.50	
Bill	Shoe Sensation	G17931	11/14/2024		83.22	
					2,499.73	
Nov 12 - 25, 24						

11:15 AM

11/25/24

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
November 12 - 25, 2024

	TOTAL
CityGalesburg EXPENSES	101.80
NCPERS	80.00
TOTAL	181.80