

CITY OF
GALESBURG
ILLINOIS

January 6, 2025

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda

City Council Chambers

January 6, 2025

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

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from December 16, 2024
		Public Comment
		Consent Agenda #2025-01
25-3000	Bid	2025 Fill Materials
25-3001	Bid	2025 Chlorine
25-3002	Bid	Phosphate Inhibitor
25-4000	Approve	Property Tax Assessment Freeze for Historic Residences
25-5000	Approve	Appointment Memo
25-8000	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

25-2000	Approve	Acquisition of 1911 E. Main Street
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[Bids, Petitions and Communications](#)

[City Manager's Report](#)

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

25-4001	Approve	Public Safety Dispatch Center Renovations
25-4002	Approve	Renewal of Network Support and Licensing

Town Business

25-9000	Approve	Bills
25-9001	Approve	Township Audit Services

Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing: A. November 4, 2024, executive session minutes, 5 ILCS 120/2(c)(21) B. Litigation, 5 ILCS 120/2(c)(11)
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Adjournment

**CITY MANAGER'S OFFICE**

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING**City Manager's Report**

January 6, 2025

CONSENT AGENDA #2025-01**Item 25-3000 Fill Materials**

Staff recommend approval of the bid submitted by Roanoke Concrete Products for the annual supply of fill and patch materials, as well as alternative suppliers for specified products. On average, prices increased slightly from the previous year and were within estimates. The intent is to use the vendor that provides the lowest on the road cost for the City. However, if the lowest on the road cost vendor does not have material available, the City will utilize the next lowest price vendor based on the lowest on the road cost. There are sufficient funds budgeted for this annual expenditure.

Item 25-3001 Gas Chlorine

Staff recommend approval of the bid from Hawkins Inc., in the amount of \$1,722.00 per ton for gas chlorine purchases in 2025. The City of Galesburg annually bids out the yearly supply of gas chlorine for the Water Division, which is supplied in one-ton cylinders to the Oquawka plant. Five vendors responded to this request with Hawkins, Inc. providing the low and best quote, which is a reduction in rate from last year. There are sufficient funds budgeted for this annual purchase.

Item 25-3002 Phosphate Inhibitor

Staff recommend approval of the purchase of phosphate inhibitor from Hawkins, Inc. at a cost of \$0.6699 per pound. As required by the Illinois Environmental Protection Agency (IEPA), the Water Division must treat the drinking water with a phosphate inhibitor for corrosion control of lead and copper. The phosphate inhibitor supplied by Hawkins, Inc has proven to be very effective in lowering the lead and copper levels in the drinking water. Based on the continued success of the chemical blend, staff recommend the continued use of Hawkins LPC-132.

Item 25-4000 Property Tax Assessment Freeze for Historic Residences

Staff recommend approval of continuing to participate in the Property Tax Assessment Freeze Program for historic, owner-occupied homes, administered by the Illinois State Historic Preservation Office. The program incentivizes rehabilitation of historic homes by freezing the assessed valuation of an owner-occupied historic residence for a period of eight years when substantial rehabilitation is performed. The city has participated in the program since 1989, and during that time, one property has utilized the program.

Item 25-5000 Appointment Memo

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

Item 25-8000 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 25-2000 Acquisition of 1911 E. Main Street

Staff recommend approval of a purchase agreement to acquire 1911 E. Main Street, with the intent of demolishing the structure. The agreement provides that upon the transfer of a free and clear deed, the City will dismiss the complaint for demolition currently filed with the Knox County Circuit Court, as well as absolve the property owners' current outstanding debt to the city of \$11,421.01. This agreement provides for the most expedient demolition of the property.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 25-4001 Public Safety Dispatch Center Renovations

Staff recommend approval of the renovation and use of city property for the public safety dispatch center. The upper level of the Public Safety Building is proposed as the location for the public safety dispatch center, and required work includes asbestos abatement, complete tear out, renovation of walls, new flooring and ceiling, new electrical, and new data wire and jacks. The Knox County Emergency Telephone Systems Board (ETSB) accepted bids for this project and has selected the lowest responsible bid from Valley Construction of \$1,755,000.00 for the renovation work, and the lowest responsible bid from Husar Abatement Ltd. of \$41,000.00 for the asbestos abatement. ETSB is responsible for the full cost of both bids, and there will be no cost to the city general fund.

Item 25-4002 Renewal of Network Support and Licensing

Staff recommend approval of a three-year support and licensing renewal of core network and wireless network equipment for a total cost of \$90,000.00. This renewal maintains the core IT network that powers all our city's computer systems. It guarantees immediate support, 24/7, to resolve any problems and prevent disruptions to vital services. Furthermore, it allows implementation of advanced security measures that protect our network and data by verifying and authorizing each device individually. This support and licensing renewal is a sole source renewal through Qubit, the company that supplied the networking equipment, and all related warranties and support.

TOWN BUSINESS

Item 25-9000 Town Bills

Item 25-9001 Township Audit Services

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
December 16, 2024
6:00 p.m.

Called to order by Deputy Mayor Steve Cheesman at 6:00 p.m.

Roll Call #1: Present: Deputy Mayor Steve Cheesman, Council Members Bradley Hix, Wayne Dennis, Evan Miller, Dwight White, and Heather Acerra, 6. Absent: Mayor Peter Schwartzman and Sarah Davis, 2. Also Present: City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Deputy Mayor Cheesman declared a quorum present.

The Pledge of Allegiance was recited.

Deacon Michael Crummer gave the invocation.

Council Member Sarah Davis entered the meeting at 6:03 p.m.

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

24-2029

Council Member Miller moved, seconded by Council Member Dennis, to approve Resolution 24-26 naming the Galesburg Regional Airport in honor of Harrel W. Timmons.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Deputy Mayor Cheesman presented the resolution to Mr. Timmons, who thanked the City for this distinguished honor and added his appreciation for the working relationship he has had with the City and its airport employees over the years. He also thanked his family and friends who were in attendance.

PUBLIC COMMENT

CONSENT AGENDA #2024-22

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

24-4089

Approve the City's Annual Financial Policies.

24-4090

Approve the City's updated Investment Policy.

24-4091

Approve a contract with Midwest Group Benefits as the City's new Section 125 Cafeteria Plan provider beginning January 1, 2025.

24-5015

Receive the Strategic Planning Final Report and Executive Summary Report.

24-8021

Approve bills in the amount of \$492,641.13 and advance checks in the amount of \$981,238.82.

Council Member Miller moved, seconded by Council Member Acerra, to approve Consent Agenda 2024-22.

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

24-1026

Council Member Miller moved, seconded by Council Member Dennis, to approve Ordinance 24-3744 on final reading amending the property at 40 East Simmons Street from I, Institutional, to B3, Central Business District.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-2030

Council Member Hix moved, seconded by Council Member Acerra, to approve the following Resolutions abating property tax on General Obligation Bonds:

1. Approve Resolution 24-27 to abate property tax on General Obligation Bond, Ordinance 2013-3418, Series 2013A (Abatement-\$119,480)
2. Approve Resolution 24-28 to abate property tax on General Obligation Refunding Bond, Ordinance 2015-3484, Series 2015 (Abatement-\$624,963)
3. Approve Resolution 24-29 to abate property tax on General Obligation Bond, Ordinance 2016-3508, Series 2016 (Abatement- \$651,513)
4. Approve Resolution 24-30 to abate property tax on General Obligation Bond, Ordinance 2017-3540, Series 2017 (Abatement- \$713,356)
5. Approve Resolution 24-31 to abate property tax on General Obligation Bond, Ordinance 2023-3692, Series 2023 (Abatement \$717,250).

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

CITY MANAGER'S REPORT

City Manager Hanson wanted to recognize staff who worked on Saturday due to the ice event, which was a challenge for Public Works, Parks and Public Safety. He appreciates everyone's efforts to keep things as safe as possible. He also wanted to take a moment to thank both the staff and Council as tonight's meeting concludes the calendar and fiscal year. He appreciates the opportunity to serve with the staff members and for the Council and residents. He believes 2024 has been a good year, and he's looking forward to an even better year in 2025 and appreciates the Council allowing him the honor to serve in this capacity.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4092

Council Member Davis moved, seconded by Council Member Acerra, to approve a change order request for the Dispatch Software and Hardware Project with CTS Software in the amount of \$18,180.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4093

Council Member Acerra moved, seconded by Council Member Dennis, to approve a Phase II engineering agreement in the amount of \$79,081 for the Lake Storey Multi-Use Path project.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

Deputy Mayor Cheesman reported that an important function of the Township is to provide General Assistance to residents who are going through a financial hardship. General Assistance is designed to be a safety net after all other resources have been exhausted.

As of January 1, 2025, the General Assistance grant maximum will be \$439 per month. To apply for assistance, Galesburg residents can pick up an application at the Office of General Assistance, 121 W. Tompkins Street, Galesburg, IL during office hours: Monday-Friday from 8:00 am to 4:00 pm. Individuals can also call their office at 343-9059 to discuss their situation and eligibility.

24-9028

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

Fund Title	Amount
Town Fund	\$8,130.31
General Assistance Fund	\$10,706.76
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$18,837.07

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Hix congratulated Harrel Timmons on his honor and noted that his father-in-law was the air traffic controller and station chief at the Airport, so he has known

Harrel for many years. He also has had the honor of working with him when the City developed the Airport Commission. He thanked him for what he has done for our community and believes the Airport is the gem of our community. He added that he is looking forward to all the positive changes happening in 2025.

Council Member Dennis also congratulated Mr. Timmons, and added that he remembers when he had a hand in bringing the Blue Angels to Galesburg. He thanked him for his service to our community. He also thanked the City Manager and added that he has enjoyed working with him over the past year and is glad he came to Galesburg.

Council Member Miller has enjoyed working with Mr. Timmons and considers it an honor to be part of the Council that was able to name the Airport after him. He also thanked the City staff, such as the Street Division, Water Division, and others, for a great year. He added that City Manager Hanson has done a fantastic job and that as a Council, they have come together this year and accomplished a lot of good things. He is proud to be a part of this City Council and is looking forward to 2025.

Council Member White stated that he does not know Mr. Timmons very well, but he met him not too long ago, and had heard about him from other people. As he watched him give his speech, he saw a very humble man, which is one of the greatest qualities a human being can have — to be strong in what they do and humble in their heart. He remembers being in the military, flying in and out of the Galesburg airport, which was very important to him at that time. He gave Mr. Hix credit for helping him see how essential it still is today. Through Mr. Timmons, he also met a gentleman who gave him a flight in his biplane and he appreciates Mr. Timmons' giving back to our community. He also noted that behind every good man is a great woman, and acknowledged Harrel's wife, Judy.

Council Member White added that at this Christmas season, there are people hurting and encouraged everyone to take the time to participate in an Angel Tree, or provide a meal, and show the love that our Father in Heaven has shown them. He thanked City Manager Hanson for all that he does and he appreciates the City crews taking care of the streets, especially with the ice on Saturday. He expressed that he attended a Filipino Christmas program this past weekend that Council Member Miller also attended, and had a great time, and it was another opportunity where you could find people giving. He wished everyone a Merry Christmas.

Council Member Acerra stated that it was a great honor to be able to vote to name the airport in honor of Harrel Timmons. Having grown up in Galesburg, she is very familiar with the airport and she and her husband worked with the Young Marines and would take them to the airport. This gave the kids the opportunity to attend air shows, volunteer and gave them all a great experience. The City is blessed through Harrel's leadership to have such a great asset and noted that one of the Council's objectives in the Strategic Plan is to continue to enhance the airport as a community asset.

Council Member Acerra also wanted to acknowledge that she feels the City had a good year, and that completing a meeting in under an hour is an accomplishment and is due to effective

leadership. She believes that the City Manager and the rest of the staff have been terrific in that regard, and the willingness of the Council, in spite of their differences, worked together and produced a great Strategic Plan. She feels it's going to provide the Council with the guidance to be very effective and obtain their objectives that are going to drive the City forward. She wished everyone a happy holiday season.

Council Member Davis noted that she will be Mrs. Carrington before the year is out. She added that as a more recent Galesburg transplant, she hasn't gotten the chance to know Mr. Timmons, but has heard from others about how much he has had an impact on this community. She is a native to a small town in Illinois and recalls growing up with those sorts of local idols and it warms her heart each time the Council gets the opportunity to honor local heroes and recognize the good that they've done for our community. She also thanked Council Member White for his comment about giving and thinks it's something we can all do as a way to have an impact on our community. She hopes everyone has a wonderful holiday season.

Deputy Mayor Cheesman stated that many times he has said that the most valuable part of our community is its citizens, and Mr. Timmons is one of those. This is certainly a worthy recognition of all that he means to our community, as well as being a true aviation icon. He thanked Mr. Timmons' family and congratulated them as well, having gotten to know many of them through school and throughout the community.

The Deputy Mayor thanked Mrs. Bennewitz, Mrs. Gugliotta, and City Manager Hansen, for their assistance in helping him get organized in terms of running and executing this meeting. As 2024 comes to an end, he wanted to commend the Council, City administration and staff for the productive and excellent work that they have done for Galesburg. Not all of it gets publicized or seen, but there are many things that have been done for our community and citizens, and that's because of the commitment and care everyone has made to this great community. He noted that we cannot rest on these successes as there's still much to do. He is looking forward to the Council continuing to roll up their sleeves and working with everyone to get more accomplished this coming year. He wished everyone a happy holiday season, a Merry Christmas and a Happy New Year.

There being no further business, Council Member Dennis moved, seconded by Council Member White, to adjourn the regular meeting at 6:40 p.m.

Roll Call #10:

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



City Council Meeting

Agenda Item Overview

January 6, 2025

AGENDA ITEM: Bid recommendation, annual supply of fill and patch materials for the City of Galesburg for the 2025 calendar year.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Public Works and Purchasing Agent recommend awarding the bid to supply fill and patch materials for 2025 to Roanoke Concrete Products except for:

- HMA Surface Course "D" N50 and High-Performance Patching Mixture – Tickle Asphalt Co
- Mason Sand FA-9 (Picked Up), Fill Sand FA-1 (Picked Up), Trench Backfill FA-6 (Picked Up), and Cold Patch (Emulsion) – Galesburg Builders Supply
- Coarse Aggregate CA-6 (Crushed White Stone), Coarse Aggregate CA-6 (gravel or crushed) (Delivered), Mason Sand (Delivered), Fill Sand (Delivered), Trench Backfill Sand (Delivered) and 3/8 Pea Gravel CA-16 (Delivered) – Gunther Construction
- 3/8 Pea Gravel CA-16 (Picked Up) – Galena Road Gravel

BACKGROUND: These materials are primarily used by the Street, Water, and Parks Divisions. However, the material can be supplied to various other divisions at the same price when needed. The 2024 prices are included in the attached bid tabulation for comparison purposes. On average, prices increased slightly from the previous year and were within reason of the estimated prices. The intent is to use the vendor that provides the lowest on the road cost for the City, as listed above. However, if the lowest on the road cost vendor does not have material available, the City will utilize the next lowest price vendor based on the lowest on the road cost.

BUDGET IMPACT: The various divisions budget sufficient funds in their respective line items to cover the cost of these materials.

SUPPORTING DOCUMENTS:

1. Bids sent to:
 - River City Supply (UCM)
 - Mill Creek Mining
 - Galesburg Builders Supply (UCM)
 - Roanoke Concrete Products
 - Tri-City Blacktop Inc.
 - Tazewell County Asphalt
 - McCarthy Improvement Company
 - Tickle Asphalt Company
 - Valley Construction Co.
 - McLean County Asphalt
 - Galena Road Gravel
 - Riverstone Group
 - Curran Contracting
2. Bid Tabulation and on-the-road cost

CITY OF GALESBURG

Public Works Department Memo

Operating Under Council- Manager Government Since 1957

Material Quotes for 2025

Bit. Hot Mix, PC Concrete, CA-6, Sand & CLSM

Project: 25-01003-66-GM

Bid Date: 12/20/2024

Attended by: Miller/Gavin

			BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP:	Tickle Asphalt Co. Ltd 700 4th St. W Milan, IL 61264		Tazewell County Asphalt 23497 Ridge Rd East Peoria, IL 61611		Galesburg Builders Supply 816 N. Henderson St. Galesburg , IL 61401		River City Supply 816 N. Henderson St. Galesburg, IL 61401		Gunther Construction 816 N. Henderson St. Galesburg, IL 61401		Mill Creek Mining, Inc. 700 4th St. W Milan, IL 61264		Roanoke Concrete Prod. 1275 Spring Bay Rd East Peoria, IL 61611 *Pickup in Galesburg		Galena Road Gravel PO Box 50 Chillicothe, IL 61523	
QTY	UNIT	ITEM	2024 PRICES	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
700	TON	MFT - Course Aggregate CA-6 (Crushed White Stone) (Delivered)	\$23.00									\$24.15	\$16,905.00	\$33.00	\$23,100.00				
875	TON	MFT - HMA Surface Course "D" N50 (Picked Up)	\$75.00	\$75.00	\$65,625.00	\$92.00	\$80,500.00			\$96.00	\$84,000.00								
200	CY	MFT - CLSM Flowable Mix 2	\$82.25					\$97.00	\$19,400.00							\$93.75	\$18,750.00		
125	CY	MFT - CLSM Flowable Mix 4	\$82.25					\$95.50	\$11,937.50							\$93.75	\$11,718.75		
400	CY	MFT - PCC Class SI	\$138.50					\$166.00	\$66,400.00							\$149.75	\$59,900.00		
25	CY	MFT - PCC Class PP1	\$141.75					\$174.25	\$4,356.25							\$156.75	\$3,918.75		
25	CY	MFT - PCC Class PP2	\$159.75					\$182.50	\$4,562.50							\$174.75	\$4,368.75		
100	TON	non MFT - HMA Surface Course "D" N50 (Picked Up)	\$75.00	\$75.00	\$7,500.00	\$92.00	\$9,200.00			\$96.00	\$9,600.00								
225	TON	non MFT - High Performance Patching Mixture (Picked Up)	\$125.00	\$140.00	\$31,500.00			\$170.00	\$38,250.00										
200	TON	non MFT - Course Aggregate CA-6 (Crushed White Stone) (Delivered)	\$23.00									\$24.15	\$4,830.00						
100	CY	non MFT - PCC Class PP1	\$141.75													\$156.75	\$15,675.00		
50	CY	non MFT - PCC Class PP2	\$159.75													\$174.75	\$8,737.50		
25	TON	non MFT - Course Aggregate CA-6 (gravel or crushed) (Delivered)	\$23.00									\$24.15	\$603.75	\$33.00	\$825.00				
35	TON	non MFT - Mason Sand FA-9 (Delivered)	\$33.00									\$34.65	\$1,212.75						
50	TON	non MFT - Mason Sand FA-9 (Picked Up)	\$33.50					\$39.90	\$1,995.00										
200	TON	non-MFT - Fill Sand FA-1 (Delivered)	\$20.50									\$21.53	\$4,306.00						
100	TON	non MFT - Fill Sand FA-1 (Picked Up)	\$24.25					\$29.93	\$2,993.00										
50	TON	non MFT - Trench Backfill FA-6 (Delivered)	\$16.75									\$17.59	\$879.50						
50	TON	non MFT - Trench Backfill FA-6 (Picked Up)	\$21.50					\$22.58	\$1,129.00										
50	TON	non MFT - 3/8" Pea Gravel CA-16 (Delivered)	\$40.50									\$42.53	\$2,126.50						
50	TON	non MFT - 3/8" Pea Gravel CA-16 (Picked Up)	\$12.50					\$45.68	\$2,284.00									\$13.25	\$662.50
40	TON	non MFT - Cold Patch (Emulsion) (Picked Up)	\$125.00	\$140.00	\$5,600.00			\$155.00	\$6,200.00										
150	CY	non MFT - CLSM Flowable Mix 2	\$82.25					\$97.00	\$14,550.00							\$93.75	\$14,062.50		
50	CY	non MFT - CLSM Flowable Mix 4	\$82.25					\$95.50	\$4,775.00							\$93.75	\$4,687.50		
5	EA	non-MFT - Extra Delivery Stops	NA					\$45.00	\$225.00							\$65.00	\$325.00		
10	EA	MFT - Extra Delivery Stops	NA					\$45.00	\$450.00							\$65.00	\$650.00		
10	GAL	non-MFT - Superplasticizer	NA					\$12.00	\$120.00							\$20.00	\$200.00		
20	GAL	MFT - Superplasticizer	NA					\$12.00	\$240.00							\$20.00	\$400.00		
25	EA 1%	non-MFT - 1% Non-calcium accelerator	NA					\$12.00	\$300.00							\$8.00	\$200.00		
50	EA 1%	MFT - 1% Non-calcium accelerator	NA					\$12.00	\$600.00							\$8.00	\$400.00		
3	LOAD	non-MFT - Less that 2 cu yd	NA					\$45.00	\$135.00							\$185.00	\$555.00		
6	LOAD	MFT - Less that 2 cu yd	NA					\$45.00	\$270.00							\$185.00	\$1,110.00		
55	CY	non-MFT - Hot Water	NA					\$12.00	\$660.00							\$8.00	\$440.00		
110	CY	MFT - Hot Water	NA					\$12.00	\$1,320.00							\$8.00	\$880.00		

Lowest on the road cost is highlighted for items to be picked up

CITY OF GALESBURG

Material Quotes for 2025

Bit. Hot Mix, PC Concrete, CA-6, Sand & CLSM

Project: 25-01003-66-GM

Bid Date: 12/20/25

Lowest on the road cost - Asphalt and Aggregate										
Company	Bid price	Location	Miles	Time (Hrs.) Round Trip	Truck Cost	Labor Cost	Material Cost (9 tons/truck)	Total Cost	Cost/ton	Rank
Hot Mix Asphalt										
Tazewell County	\$92.00	East Peoria, IL	53	2.12	\$156.35	\$68.84	\$828.00	\$1,053.19	\$117.02	3
River City Supply	\$96.00	Galesburg, IL	5	0.20	\$14.75	\$6.49	\$864.00	\$885.24	\$98.36	2
Tickle Asphalt	\$75.00	Milan, IL	45	1.80	\$132.75	\$58.45	\$675.00	\$866.20	\$96.24	1
Patch - Emulsion										
Bldrs. Supply	\$155.00	Galesburg, IL	2	0.08	\$5.90	\$2.60	\$1,395.00	\$1,403.50	\$155.94	1
Tickle Asphalt	\$140.00	Milan, IL	45	1.80	\$132.75	\$58.45	\$1,260.00	\$1,451.20	\$161.24	2
High-Performance Patching Mixture										
Bldrs. Supply	\$170.00	Galesburg, IL	2	0.08	\$5.90	\$2.60	\$1,530.00	\$1,538.50	\$170.94	2
Tickle Asphalt	\$140.00	Milan, IL	45	1.80	\$132.75	\$58.45	\$1,260.00	\$1,451.20	\$161.24	1
Pea Gravel CA-16										
Bldrs. Supply	\$45.68	Galesburg, IL	2	0.08	\$5.90	\$2.60	\$411.12	\$419.62	\$46.62	2
Galena Road Gravel	\$13.25	Chillicothe, IL	50	2.00	\$147.50	\$64.94	\$119.25	\$331.69	\$36.85	1

	<u>GVW</u>	<u>Hrly. Rate</u>
Hrly Truck Rate	17690	\$73.75
Hrly Labor Rate		\$32.47

Calculation of hrly truck rate:

In 1 hr. the truck can drive 50 miles.

The truck gets 4 miles to the gallon

In 1 hr. the truck uses 12.5 gallons of fuel



City Council Meeting

Agenda Item Overview

January 6, 2025

AGENDA ITEM: Bid recommendation, 2025 annual supply of gas chlorine.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Public Works, Water Superintendent, and Purchasing Agent recommend the City Council approve the bid from Hawkins Inc, Roseville, MN in the amount of \$1,722.00 per ton for gas chlorine for purchases in 2025.

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

Bid Results for 2025 Gas Chlorine

Company	City/State	Price Per Ton
Brenntag Mid South Inc	Bartonville, IL	1,748.00
PVS DX Inc	Festus, MO	1,795.00
Hawkins Inc	Roseville, MN	1,722.00
Univar Solutions USA LLC	Tempe, AZ	No Bid
Alexander Chemical Corporation	LaPorte, IN	1,869.00

Previous Years Results

Year	Rate	Company
2024	1,879.00	Brenntag Mid South
2023	2,094.00	Hawkins Inc
2022	1,648.00	Hawkins Inc
2021	507.00	Brenntag Mid South
2020	442.00	Brenntag Mid South

Hawkins Inc submitted the low and best bid in the amount of \$1,722.00 per ton. It should be noted that pricing for this chemical fluctuates annually based on demand and availability. For historical purposes, the last five years of pricing have been provided as well.

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

SUPPORTING DOCUMENTS: None



City Council Meeting

Agenda Item Overview

January 6, 2025

AGENDA ITEM: Approve the purchase of phosphate inhibitor.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Public Works, Water Superintendent and Purchasing Agent recommend the City Council waive normal purchasing policies and approve the purchase of phosphate inhibitor from Hawkins, Inc. at a cost of \$0.6699 per pound.

BACKGROUND: As required by the Illinois Environmental Protection Agency (IEPA), the Water Division must treat the drinking water with a phosphate inhibitor for corrosion control of lead and copper. Since the last comprehensive corrosion study in 2016, the Water Division has been using the Hawkins LPC-132 phosphate inhibitor with a chemical blend of 90% orthophosphate / 10% polyphosphate.

Since the last comprehensive corrosion study, the IEPA's regulations have evolved to become more rigorous due to the slight differences in each company's propriety blend requiring a more thorough inspection of the phosphate inhibitor even though the main components of the chemical fall may into the requested 90/10 blend currently used by the Water Division. Prior to a different product being introduced into the drinking water, a comprehensive corrosion study is required to determine if the new proprietary chemical blend will achieve the required results to continue to lower the levels of lead and copper in the drinking water. According to the IEPA, this process can be lengthy and expensive, and result in either rejecting the company's product or processing a special exception permit to be issued in order to use the new phosphate inhibitor in the drinking water. Once the new product has been introduced, additional water sample testing is required for a period of time to ensure the lead and copper levels remain below the required levels established by the IEPA.

The phosphate inhibitor supplied by Hawkins Inc has proven to be very effective in lowering the lead and copper levels in the drinking water. Based on the continued success of the chemical blend, staff recommend the continued use of Hawkins LPC-132.

For price comparison, phosphate deliveries by Hawkins Inc in 2024 were \$0.708 per pound and in 2023 were \$0.7950 per pound.

BUDGET IMPACT: The Water Division (61) has sufficient funds in their budget for this purchase.

SUPPORTING DOCUMENTS: None



City Council Meeting

Agenda Item Overview

January 6, 2025

AGENDA ITEM: Property Tax Assessment Freeze Program for Historic, owner-occupied, residences.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend the City Council remain in the program, as it could help to rehabilitate certified historic residences.

BACKGROUND: The Illinois State Statutes provide for a Property Tax Assessment Freeze Program. This program freezes the assessed valuation of an owner-occupied historic residence when substantial rehabilitation is performed. The assessed valuation is frozen for a period of eight years at the level when the rehabilitation was begun. The valuation is then brought back to market level over a period of four years. The statute does allow for taxing bodies to opt out of the program within the first 30 days of each calendar year. This is being presented to the City Council for their consideration.

The City has remained in this program since 1989 and, during that time, one property used the program in 1999. The City and County Assessor's offices have indicated the State has not notified them of any property owners who utilized this program during 2024.

This program is administered by the Illinois State Historic Preservation Office (IL SHPO) and they are the first point of contact. The rehabilitation (both interior and exterior) must meet the Secretary of the Interior's standards for rehabilitation.

BUDGET IMPACT: It is anticipated that only one or two residences would be involved. No impact upon the budget is expected if the City remains in the program.

SUPPORTING DOCUMENTS:

1. Property Tax Assessment Freeze Program for Historic Structures flyer



Property Tax Assessment Freeze

What is it?

The Property Tax Assessment Freeze Program freezes the assessed value of a historic, owner-occupied, principal residence for eight years when the owner undertakes a substantial, approved rehabilitation. The assessed value is brought back to market level over a period of four years. The Program, administered by the Illinois State Historic Preservation Office (IL SHPO), is free to Illinois homeowners.

Benefits

The Program benefits both the owner-occupant and the community by: ► encouraging the preservation of historic buildings through promotion, recognition, designation, and reuse; ► increasing the value of the rehabilitated property; ► returning underutilized structures to the tax rolls; ► revitalizing and stabilizing neighborhoods and often increasing the amount of available housing within a community; and ► sustainably reusing the built environment.

Provisions

To qualify for the Program, a property must: ► be a certified historic structure, either by listing on the National Register of Historic Places individually or in a district, or by local landmark designation in a community with an approved historic-preservation ordinance; ► be a single-family, owner-occupied, principal residence; or a condominium building; or a cooperative building; or a residential building with up to six units as long as the building owner resides in a unit; ► undergo a rehabilitation whose budget exceeds 25% of the property's assessor's fair market value within a 24-month period; and ► undergo a rehabilitation that meets the Secretary of the Interior's "Standards for Rehabilitation."

How to apply

Step 1: Determine if you qualify ► Contact the IL SHPO or your local landmark commission to ask if your property qualifies as a certified historic structure. ► Determine the assessor's fair market value (or fair cash value) of your property by contacting your assessor or referring to your current property-tax bill. ► Decide whether the work (interior and exterior) will cost more than 25% of the assessor's fair market value. ► Contact the IL SHPO to discuss whether your work (interior and exterior) can meet the "Standards." **Step 2: Get your planned work approved** ► Consult IL SHPO's website for a more thorough explanation of the program, its application and instructions. ► Prior to construction, if possible, fill out and mail in Parts 1 and 2 of the application with the rehabilitation plans and pre-construction photographs. ► The IL SHPO will determine if the interior and exterior work complies with the "Standards." The IL SHPO's review may differ from that of your local commission. Once your Part 2 is approved by the IL SHPO, proceed with the rehabilitation. **Step 3: Get your finished work approved** ► When the project is finished, fill out and submit the Part 3 with photographs showing the completed work, a spreadsheet of expenses, and copies of receipts. ► If the IL SHPO determines the project meets all the requirements, it will mail you and the assessor a Certificate of Rehabilitation.

Important points

It is strongly recommended that you contact the IL SHPO early in the design process and submit Parts 1 and 2 prior to beginning any work. ► If the scope of work changes during construction, consult the IL SHPO to ensure the work continues to meet the "Standards." ► Applications must be submitted within two years of a project's completion. ► Any work done to the property during the freeze period must meet the "Standards." Contact the IL SHPO for their approval prior to commencing. ► If the property is sold within the twelve-year freeze period or if its use changes from that of a single-family, owner-occupied, principal residence, the freeze will be cancelled for the remainder of the freeze period. ► An owner may receive approval on Parts 1 and 2 and complete the rehabilitation, then sell the property to a new owner-occupant who signs and submits the Part 3 and takes the freeze. ► Condominiums and cooperatives should contact the IL SHPO to discuss how the Program may work best for their buildings.

Questions?

IL SHPO—Tax Incentives
Illinois Department of Natural Resources
One Natural Resources Way
Springfield, Illinois 62702
(217) 782-4836 or shpo.freeze@illinois.gov
<https://dnrhistoric.illinois.gov/preserve/taxfreeze.html>



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: January 6, 2025
SUBJECT: Commission Appointment

COMMISSION

TERM EXPIRES

Community Relations Commission

Tiffany Viggiano

February 2027



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

City Boards and Commissions

1 message

LFForms@ci.galesburg.il.us <LFForms@ci.galesburg.il.us>

Thu, Nov 14, 2024 at 11:11 AM

To: egugliotta@ci.galesburg.il.us, kbennewi@ci.galesburg.il.us

Date: 11/14/2024

First Name: Tiffany

Middle Initial: A

Last Name: Viggiano

Address: [REDACTED]

Galesburg, IL 61401

Phone 1: [REDACTED]

Phone 2: [REDACTED]

Email: tviggiano@sandburg.edu

Reason for Interest: 1. I feel that my expertise as a social scientist can offer valuable contribution.

2. I would like to strengthen the connection between Sandburg and the community.

3. Education, health, and wellness are important to the conversation.

Years as resident: 1.5

Employee: Sandburg

Employee Address: 2400 Tom L. Wilson Blvd.

Galesburg, IL 61401

How long Employed: 1.75

Education: Ph.D. in Education Psychology from Finland

M.Ed. in Higher Education Administration and Policy- University of California

B.S. in Anthropology

A.S. in Business Administrative Technology

Hobbies: Children

Outdoor Activities

Exercise

Travel

Scrapbooking

Wellness- Sauna

Professional Wrestling

Additional Information: I work as the Dean of Health Professions at Carl Sandburg College. I am looking for opportunities to strengthen the connection between Sandburg and the community while also offering insight as a leader in health and education in our community.

Boards Selected: Board_of_Local_Improvements, Community_Relations_Commission, Library_Board

Qualifications for Board: PhD in Education- Expertise in Justice, Diversity, Equity, Inclusion, Belonging, Title IX, etc.

(completed various trainings to support)

Community Health Worker Certification

Fulbright Finland Fellow- International Relations training

Date of Birth: [REDACTED]



Boards and Commissions.pdf

131K

Accounts Payable

Transactions by Account

User: shelm
 Printed: 12/30/2024 - 1:30PM
 Batch: 00030.12.2024



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10801-00	Advance Auto Parts	Bulbs	12/30/2024	12.20	0000092634
001-0000-10801-00	Advance Auto Parts	Oil Filter	12/30/2024	10.60	
001-0000-10801-00	Grainger, Inc.	Spreader Lights	12/30/2024	161.84	
001-0000-10801-00	Mutual Wheel Co., Inc.	Spot Lights	12/30/2024	80.85	
001-0000-10801-00	Interstate Battery Systems of Central	Battery	12/30/2024	141.95	
001-0000-10801-00	Valley Distribution Corp.	Engine Oil , Antifreeze	12/30/2024	1,320.08	
001-0000-10802-00	Herr Petroleum Corp	6501 Gal Reg N/L Eth Dir Load	12/30/2024	15,320.08	
001-0000-20102-00	Brightspeed	12/24 Service Acct# 304035525	12/30/2024	1,524.46	
Subtotal for Divison: 0000				18,572.06	
001-0110-61000-00	Office Specialists, Inc.	Batteries	12/30/2024	25.42	
001-0110-61000-00	Office Specialists, Inc.	Batteries	12/30/2024	15.99	
Subtotal for Divison: 0110				41.41	
001-0115-51000-00	Knox County Recorders Office	11/24 Laredo Billing	12/30/2024	21.65	
001-0115-51500-00	Gatehouse Media	Caucus Notices - Acct# 855078	12/30/2024	115.50	
001-0115-54500-00	Municipal Clerks of Illinois	MCI District Seminar - Bennewitz	01/01/2025	75.00	
001-0115-61000-00	Office Specialists, Inc.	Calendars	12/30/2024	89.83	
001-0115-61000-00	Office Specialists, Inc.	Labels	12/30/2024	6.93	
001-0115-61000-00	Office Specialists, Inc.	Tabs	12/30/2024	10.48	
001-0115-61000-00	Office Specialists, Inc.	Note Pads, Pens	12/30/2024	44.55	
Subtotal for Divison: 0115				363.94	
001-0120-61000-00	Bridgeway Training Services	12/24 - Birthday Cards	12/30/2024	32.78	
001-0120-61000-00	Bridgeway Training Services	10/24 - 11/24 - Birthday Cards	12/30/2024	50.66	
001-0120-61000-00	Office Specialists, Inc.	Copy Paper	12/30/2024	97.98	
Subtotal for Divison: 0120				181.42	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	781.25	

Account Number	Vendor	Description	Date	Amount	PO No
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	1,262.50	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	33,771.50	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	3,522.50	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	6,317.50	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	2,482.50	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	2,096.25	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	410.00	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	1,575.00	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	4,444.75	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	690.00	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	8,690.00	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	2,296.25	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	87.50	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	1,571.25	
001-0145-51010-00	Davis & Campbell LLC	11/24 Legal Fees	12/30/2024	307.50	
Subtotal for Divison: 0145				70,306.25	
001-0160-51000-00	Credit Collection Partners	11/24 Service	12/30/2024	175.00	
001-0160-51000-00	Petty Cash - City Clerk	Knox County Recorder - Recording Fee	12/30/2024	63.00	
001-0160-51000-00	Petty Cash - City Clerk	Knox County Recorder - Recording Fee	12/30/2024	63.00	
001-0160-51000-00	Petty Cash - City Clerk	Knox County Recorder - Recording Fee	12/30/2024	75.00	
001-0160-59523-00	Galesburg Downtown Council	2023 Property Tax Levy - Add'l Maintenance	12/30/2024	637.89	
001-0160-59523-00	Galesburg Downtown Council	2023 Property Tax Levy - Interest - Maintenance	12/30/2024	90.89	
001-0160-59523-00	Galesburg Downtown Council	2023 Property Tax Levy - Interest - Add'l Maintenance	12/30/2024	136.33	
001-0160-59523-00	Galesburg Downtown Council	2023 Property Tax Levy - Maintenance	12/30/2024	425.27	
Subtotal for Divison: 0160				1,666.38	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Texas Bank	12/30/2024	240.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	FirstBank of Nebraska	12/30/2024	240.00	
Subtotal for Divison: 0205				480.00	
001-0306-51000-00	Knox County Recorders Office	11/24 Laredo Billing	12/30/2024	21.65	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 202 Garfield Ave	12/30/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 91 Silver St	12/30/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 487 N Academy St	12/30/2024	200.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 262 Linneus	12/30/2024	150.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 858 S Henderson	12/30/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 367 Lincoln	12/30/2024	2,490.44	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 637 E Brooks	12/30/2024	700.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1745/1747 Monroe	12/30/2024	110.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 742 Phillips	12/30/2024	250.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 213 Fulton St	12/30/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 683 Day	12/30/2024	1,000.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1136 Grand Ave	12/30/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 188 Pine	12/30/2024	860.70	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1861 Baird Ave	12/30/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 817 E Fourth	12/30/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1215 E Brooks	12/30/2024	300.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 787 E South	12/30/2024	60.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1945 Barid	12/30/2024	135.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1911 E Main	12/30/2024	550.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 475 N Cedar	12/30/2024	1,067.08	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1419 Monroe	12/30/2024	60.00	
001-0306-55800-00	City Blue Technologies, Llc	11/24 Contract Service	12/30/2024	131.25	
001-0306-61000-00	Office Specialists, Inc.	Folders, Spoons, Forks, Bowls, Plates	12/30/2024	33.41	
Subtotal for Divison: 0306				8,709.53	
001-0410-51000-00	Knox County Records Office	11/24 Laredo Billing	12/30/2024	21.65	
001-0410-55800-00	City Blue Technologies, Llc	11/24 Contract Service	12/30/2024	131.25	
001-0410-61000-00	Office Specialists, Inc.	Folders, Spoons, Forks, Bowls, Plates	12/30/2024	22.56	
Subtotal for Divison: 0410				175.46	
001-0445-51000-00	Julie Bacon	Retirement Plaque - MMiller	12/30/2024	25.00	
001-0445-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	19.62	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	12/30/2024	40.00	
001-0445-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	40.00	
001-0445-57500-00	Vestis	12/24 Service	12/30/2024	85.68	
001-0445-57500-00	Vestis	12/24 Service	12/30/2024	85.68	
001-0445-62500-00	Advance Auto Parts	Battery #165	12/30/2024	150.34	
001-0445-62500-00	Mutual Wheel Co., Inc.	Hitch #163	12/30/2024	156.33	
001-0445-63000-00	Advance Auto Parts	Minuteweld Syringes	12/30/2024	15.58	
001-0445-63000-00	Advance Auto Parts	Wire Conduit	12/30/2024	23.80	
001-0445-63000-00	Advance Auto Parts	Automotive Tape	12/30/2024	12.58	
001-0445-67500-00	Vestis	Work Pants - DWatkins, DPruett	12/30/2024	115.96	
Subtotal for Divison: 0445				770.57	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	98.12	
001-0450-55500-00	Galesburg Welding, Inc	Repaired Tailgate, Cut off Shovel Holders, Welded on New Holder	12/30/2024	270.00	
001-0450-55500-00	Valley Distribution Corp.	Core Charge	12/30/2024	20.00	
001-0450-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	50.00	
001-0450-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	75.00	
001-0450-58500-00	Julie Bacon	Retirement Plaque - MMcMahon	12/30/2024	25.00	
001-0450-62500-00	Truck Centers, Inc	Exhaust Kit #111	12/30/2024	1,275.41	
001-0450-62500-00	Truck Centers, Inc	Bracket #113	12/30/2024	44.38	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hose #121	12/30/2024	161.03	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hoses for Emergency use on Plow Trucks	12/30/2024	603.74	
001-0450-62500-00	Martin Equipment of Illinois, Inc.	Wiper Kit #122	12/30/2024	258.11	
001-0450-62500-00	Advance Auto Parts	Oil Filter #130	12/30/2024	31.76	
001-0450-62500-00	Centre State International Trucks, Inc	Fill Tube #115	12/30/2024	251.75	
001-0450-62500-00	Truck Centers, Inc	Exhaust Pipe #111	12/30/2024	142.33	
001-0450-62500-00	Truck Centers, Inc	Floor Mat #113	12/30/2024	216.20	
001-0450-62500-00	Nichols Diesel Service, Inc	Return Dryer Filter #130	12/30/2024	-82.94	
001-0450-62500-00	Valley Distribution Corp.	DEF Fluid & Plow Grease for Snow Plow Trucks	12/30/2024	678.36	
001-0450-62500-00	Nichols Diesel Service, Inc	Air Dryer #130	12/30/2024	674.84	
001-0450-62500-00	Truck Centers, Inc	Shield #111	12/30/2024	113.84	
001-0450-62500-00	Nichols Diesel Service, Inc	Core Return Credit #130	12/30/2024	-226.80	
001-0450-62500-00	Truck Centers, Inc	Exhaust Pipe #113	12/30/2024	142.33	
001-0450-62500-00	Truck Centers, Inc	Exhaust Kit #113	12/30/2024	1,275.41	
001-0450-62500-00	Truck Centers, Inc	Floor Mat #111	12/30/2024	216.20	
001-0450-62500-00	Nichols Diesel Service, Inc	Filter Kit #130	12/30/2024	175.89	
001-0450-62500-00	Truck Centers, Inc	Bracket #111	12/30/2024	44.38	
001-0450-62500-00	Truck Centers, Inc	Shield #113	12/30/2024	113.84	
001-0450-62500-00	Pomp's Tire - Galesburg	Tire #300	12/30/2024	153.26	
001-0450-65500-00	Kaser Power Equipment Inc	Shroud	12/30/2024	48.90	
001-0450-65500-00	Galesburg Electric, Inc.	Receptacle Cover, Outlet Box, Surface Cover, Locking Receptacle	12/30/2024	25.72	
Subtotal for Division: 0450				6,876.06	
001-0505-51000-00	Stephen L Woody	12/24 Services	12/30/2024	300.00	
Subtotal for Division: 0505				300.00	
001-0510-51000-00	Bridgeway Training Services	11/24 Secure Document Destruction 153 LB	12/30/2024	45.90	
001-0510-54500-00	Anthony Oligney-Estill	Meals - Car Seat Instructor Class - Springfield IL - Toligney-Es	12/30/2024	91.00	
001-0510-54500-00	Lane Mings	Meals - Staff & Command - Peoria IL - LMings	12/30/2024	35.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54500-00	Christopher Hootman	Meals - Juvenile Interrogation - E Moline IL - CHootman	12/30/2024	7.00	
001-0510-54500-00	Lane Mings	Meals - Staff & Command - Peoria IL - LMings	12/30/2024	35.00	
001-0510-54500-00	Raymundo Martinez	Meals - Bridging the Gap - Springfield Il - RMartinez	12/30/2024	7.00	
001-0510-55000-00	Motorola Solutions, Inc	12/24 Service Acct# 1035503631-0001	12/30/2024	104.00	
001-0510-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	55.00	
001-0510-57500-00	Midwest Uniform Supply, Inc	Embroidery Service for Shirts	12/30/2024	120.00	
001-0510-61000-00	Office Specialists, Inc.	Calendar	12/30/2024	13.37	
001-0510-61000-00	Office Specialists, Inc.	Toner	12/30/2024	120.09	
001-0510-61000-00	Office Specialists, Inc.	Pens, Notebooks	12/30/2024	25.78	
001-0510-61000-00	Office Specialists, Inc.	Labels	12/30/2024	33.65	
001-0510-61000-00	Office Specialists, Inc.	Toner	12/30/2024	327.51	
001-0510-61700-00	Supreme Radio Communications, In	Modular Jack	12/30/2024	20.62	
001-0510-62500-00	Pomp's Tire - Galesburg	Tires #9	12/30/2024	2,273.54	
Subtotal for Divison: 0510				3,314.46	
001-0525-54700-00	Grant Morris	12/24 - Mileage Reimbursement -GMorris	12/30/2024	70.35	
001-0525-54700-00	Grant Morris	11/24 - Mileage Reimbursement -GMorris	12/30/2024	75.04	
Subtotal for Divison: 0525				145.39	
001-0550-61000-00	Office Specialists, Inc.	Folders	12/30/2024	76.44	
001-0550-61000-00	Office Specialists, Inc.	Calendar	12/30/2024	26.51	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper, Folders	12/30/2024	358.38	
001-0550-61000-00	Office Specialists, Inc.	Pens	12/30/2024	4.99	
001-0550-61000-00	Office Specialists, Inc.	Scissors, Hi-Lighters, Labels	12/30/2024	59.92	
Subtotal for Divison: 0550				526.24	
001-0605-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	111.20	
001-0605-55000-00	IFIA - IL Fire Inspectors Assoc	2025 IFIA Membership Dues	01/01/2025	100.00	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Oring Necks, Hydrotest Air Cyl Scba	12/30/2024	403.50	
001-0605-55500-00	MacQueen Emergency	Guards, Plugs, Hardware, Shop Supplies	12/30/2024	314.00	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Annual Extinguisher Service	12/30/2024	70.00	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Annual Extinguisher Service	12/30/2024	63.00	
001-0605-55700-00	Mechanical Service Inc.	Urinal Drain Line Repair	12/30/2024	2,485.00	
001-0605-55700-00	Mechanical Service Inc.	Repair of Urinal	12/30/2024	1,597.30	
001-0605-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	55.00	
001-0605-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	55.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-61000-00	Office Specialists, Inc.	Toner	12/30/2024	294.01	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Strap with Buckle, Side Marker Light	12/30/2024	167.00	
001-0605-62510-00	Herr Petroleum Corp	14.7 Gal D2C+W/A #2 CLR, 6.30 Gal Diesel #1	12/30/2024	115.14	
001-0605-65000-00	Office Specialists, Inc.	Toilet Cleaner	12/30/2024	46.13	
001-0605-65000-00	Office Specialists, Inc.	Toilet Cleaner	12/30/2024	74.66	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	12/30/2024	103.28	
001-0605-65000-00	Office Specialists, Inc.	Toilet Cleaner	12/30/2024	46.13	
001-0605-65000-00	Office Specialists, Inc.	Towels	12/30/2024	136.10	
001-0605-66000-00	AEC Fire Safety & Security, Inc.	8 Groves PPE Storage Racks	12/30/2024	9,209.00	0000092847
001-0605-66000-00	AEC Fire Safety & Security, Inc.	Groves Mobile SCBA Bottle Cart	12/30/2024	656.00	0000092847
001-0605-66000-00	AEC Fire Safety & Security, Inc.	Groves Mobile Hose Cart	12/30/2024	3,071.00	0000092847
001-0605-66000-00	AEC Fire Safety & Security, Inc.	48 Groves Dry Kwik Coat Hangers	12/30/2024	624.00	0000092847
001-0605-66500-00	Municipal Emergency Services, Inc	AZOEP Kit, Leg Bag, Rope Bag, Carabiners, Rope	12/30/2024	2,508.00	
001-0605-66500-00	Municipal Emergency Services, Inc	45min Cylinders	12/30/2024	7,249.90	0000092824
001-0605-66500-00	Alexis Fire Equipment Co., Inc.	Rescue Tool Spreader Mount	12/30/2024	317.80	
001-0605-67500-00	Ray O'Herron Co., Inc.	Class A Sleeve Braid/Crosses	12/30/2024	265.08	
001-0605-67500-00	Ray O'Herron Co., Inc.	Hat Badge - Pendergast	12/30/2024	42.94	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - RHovind	12/30/2024	144.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - JConnour	12/30/2024	17.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - DCervantez	12/30/2024	37.49	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - JHerbert	12/30/2024	174.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - DBrackett	12/30/2024	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - JPedigo	12/30/2024	72.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - HStevenson	12/30/2024	118.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats - JPendergast	12/30/2024	33.20	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - RHovind	12/30/2024	95.48	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - DRogers	12/30/2024	12.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants, Shirts - JBrignall	12/30/2024	93.50	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - JConnour	12/30/2024	86.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - JHerbert	12/30/2024	60.00	
001-0605-67500-00	Benjamin Johnson	Safety Toe Shoes - BJohnson	12/30/2024	52.72	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - DHelvey	12/30/2024	45.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants, Shirts - JBrignall	12/30/2024	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - MLewis	12/30/2024	13.32	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - Daniel Cervantez	12/30/2024	72.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - DBrackett	12/30/2024	85.10	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - JConnour	12/30/2024	60.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-68600-00	Office Specialists, Inc.	Vinyl Gloves	12/30/2024	43.66	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	12/30/2024	104.40	
Subtotal for Divison: 0605				<u>31,911.00</u>	
Subtotal for Fund 001				<u><u>144,340.17</u></u>	
011-0000-66000-00	Galesburg Builders Supply, Inc	2024 Supply of Flowable Mix 2	12/30/2024	188.50	0000092614
011-0000-66000-00	Roanoke Concrete Products Co	Add'l Supply of Flowable Mix 2	12/30/2024	164.50	0000092612
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	12/30/2024	277.00	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	Add'l Supply of Flowable Mix 2	12/30/2024	678.56	0000092612
Subtotal for Divison: 0000				<u>1,308.56</u>	
Subtotal for Fund 011				<u><u>1,308.56</u></u>	
013-0000-55500-00	Interstate Power System	Remanufactured DPIM for Hybrid bus 1701	12/30/2024	61,726.08	0000092832
013-0000-76000-00	Hutchison Engineering, Inc	ITEP Lake Storey Path Phase II Engineering	12/30/2024	3,087.21	0000092542
Subtotal for Divison: 0000				<u>64,813.29</u>	
Subtotal for Fund 013				<u><u>64,813.29</u></u>	
014-0000-64500-00	TAPCO - Traffic & Parking Control	Radar Feedback Sign	12/30/2024	5,208.74	0000092868
014-0000-64500-00	Galesburg Electric, Inc.	Light Bulbs	12/30/2024	417.24	
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2024 Supply of High Performance Patch Mix	12/30/2024	986.25	0000092622
Subtotal for Divison: 0000				<u>6,612.23</u>	
Subtotal for Fund 014				<u><u>6,612.23</u></u>	
018-0000-51000-00	Western Illinois Regional Council - C	CDBG South Storm Sewer Application	12/30/2024	1,779.52	
018-0000-62500-00	Coe Equipment, Inc	Hose Reel #131	12/30/2024	1,690.47	
018-0000-62500-00	Advance Auto Parts	Filter Kit #131	12/30/2024	120.97	
018-0000-62500-00	Martin, Inc	Seal #131	12/30/2024	6.31	
018-0000-62500-00	Nichols Diesel Service, Inc	Run Channel #131	12/30/2024	107.85	
Subtotal for Divison: 0000				<u>3,705.12</u>	
Subtotal for Fund 018				<u><u>3,705.12</u></u>	
019-0000-20102-00	Brightspeed	12/24 Service Acct# 304035525	12/30/2024	482.38	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				482.38	
019-1905-51500-00	Knox County Weddings	2025 Knox County Weddings Website Membership, Booth at Expo	01/01/2025	100.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	11/24 Radio Ads	12/30/2024	583.00	
019-1905-51500-00	WMOI - FM	11/24 Radio Ads	12/30/2024	260.00	
019-1905-55000-00	Illinois Associaton of Park Districts	2025 - Annual Membership Dues	01/01/2025	720.43	
019-1905-59528-00	Galesburg Community Foundation	11/24 - 2% Hotel/Motel Taxes	12/30/2024	37,306.85	
Subtotal for Divison: 1905				38,970.28	
019-1910-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	98.12	
019-1910-55700-00	Johnson Controls Fire Protection LP	2025 - Annual Fire Alarm Service Account# 75-00590290	01/01/2025	2,624.99	
019-1910-55700-00	Cummins Sale & Service	Diagnosis of Generator	12/30/2024	1,539.69	
019-1910-65000-00	Office Specialists, Inc.	Coffee Filters	12/30/2024	18.79	
019-1910-65000-00	Office Specialists, Inc.	Cleaner	12/30/2024	21.83	
019-1910-65000-00	Office Specialists, Inc.	Toilet Paper	12/30/2024	78.90	
Subtotal for Divison: 1910				4,382.32	
019-1911-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	209.30	
019-1911-55700-00	Johnson Controls Fire Protection LP	2025 - Annual Fire Alarm Service Account# 375-00276850	01/01/2025	2,839.61	
019-1911-55700-00	Kone, Inc	Access to Hoistway and Assist QEI Inspector During Inpection	12/30/2024	340.00	
019-1911-55700-00	Johnson Controls Fire Protection LP	Inspection of Alarm	12/30/2024	2,308.80	
019-1911-55700-00	Kone, Inc	Standby for Test & Inspection of Heat/Smoke Detectors	12/30/2024	221.18	
019-1911-55700-00	Howe Overhead Doors, Inc.	Replacement of Operator Rail & Trolley	12/30/2024	400.00	
019-1911-57500-00	Vestis	12/24 Service	12/30/2024	26.70	
Subtotal for Divison: 1911				6,345.59	
019-1915-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	85.03	
019-1915-55500-00	Nichols Diesel Service, Inc	Removed and Replaced Inlet Throttle Valve#506	12/30/2024	1,288.68	
019-1915-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	70.00	
019-1915-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	40.00	
019-1915-57500-00	Vestis	12/24 Service	12/30/2024	74.86	
019-1915-57500-00	Vestis	12/24 Service	12/30/2024	74.86	
019-1915-61000-00	Office Specialists, Inc.	Copy Paper, Calendar	12/30/2024	67.96	
019-1915-62500-00	Winter Equipment Company	Plow Guards	12/30/2024	1,057.17	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose #507	12/30/2024	196.31	
019-1915-66000-00	Sherwin Williams Co.	Stain	12/30/2024	254.94	
019-1915-66000-00	Galesburg Electric, Inc.	Box Cover, GFI Receptacle	12/30/2024	24.17	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1915				3,233.98	
019-1920-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	71.95	
019-1920-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	55.00	
019-1920-57500-00	Vestis	12/24 Service	12/30/2024	58.23	
019-1920-57500-00	Vestis	12/24 Service	12/30/2024	58.23	
019-1920-61000-00	Office Specialists, Inc.	Binder Tabs	12/30/2024	6.00	
019-1920-61000-00	Office Specialists, Inc.	Pens, Label Maker, Labels	12/30/2024	108.18	
019-1920-61000-00	Office Specialists, Inc.	Paper, Calendar, Pens, Binders	12/30/2024	136.68	
019-1920-61000-00	Office Specialists, Inc.	Binders, Binder Tabs	12/30/2024	11.26	
019-1920-66500-00	Revels Turf & Tractor	Greens Groomer	12/30/2024	4,297.47	
019-1920-66500-00	Scott Equipment, LLC	Trimmer, Batteries	12/30/2024	979.99	
019-1920-66500-00	Revels Turf & Tractor	Tractor mounted verti-cut unit with carbide blades	12/30/2024	22,220.25	0000092843
019-1920-67500-00	Scott Equipment, LLC	Hard Hat	12/30/2024	117.99	
Subtotal for Divison: 1920				28,121.23	
019-1925-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	104.66	
Subtotal for Divison: 1925				104.66	
019-1935-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	39.25	
019-1935-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	80.00	
019-1935-57500-00	Vestis	12/24 Service	12/30/2024	454.48	
019-1935-57500-00	Vestis	12/24 Service	12/30/2024	454.48	
Subtotal for Divison: 1935				1,028.21	
019-1940-56000-00	Peoria Charter Coach	Charter Bus to Chicago for Michigan Ave Trip	12/30/2024	2,807.00	
019-1940-64000-00	Office Specialists, Inc.	Folders, Copy Papers, Correction Fluid	12/30/2024	66.02	
Subtotal for Divison: 1940				2,873.02	
019-1945-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	58.87	
019-1945-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	95.00	
Subtotal for Divison: 1945				153.87	
019-1950-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	32.71	
019-1950-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	55.00	
Subtotal for Divison: 1950				87.71	
019-1955-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	209.32	
019-1955-55700-00	CCIMW LLC	Galesburg Pool Deck Repairs	12/30/2024	2,173.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1955-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	40.00	
019-1955-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	40.00	
019-1955-68500-00	Hawkins, Inc	Misc Chemicals	12/30/2024	237.81	
Subtotal for Divison: 1955				2,700.13	
019-1960-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	39.25	
019-1960-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	60.00	
Subtotal for Divison: 1960				99.25	
019-1965-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	13.08	
019-1965-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	50.00	
019-1965-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	50.00	
019-1965-55700-00	J.P. Benbow, Inc.	Reset and Cycled Heater	12/30/2024	112.00	
019-1965-57500-00	Vestis	12/24 Service	12/30/2024	39.44	
019-1965-57500-00	Vestis	12/24 Service	12/30/2024	39.44	
019-1965-61000-00	Office Specialists, Inc.	Appointment Book	12/30/2024	36.26	
019-1965-65500-00	Burns Trailer Sales	Lock for Trailer	12/30/2024	75.00	
019-1965-65500-00	Scott Equipment, LLC	Belt, Comm Line	12/30/2024	131.98	
Subtotal for Divison: 1965				547.20	
019-1975-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	6.54	
Subtotal for Divison: 1975				6.54	
Subtotal for Fund 019				89,136.37	
020-0000-20102-00	Brightspeed	12/24 Service Acct# 304035525	12/30/2024	65.45	
020-0000-52300-00	West Central FS, Inc	399.00 Gal LP Gas	12/30/2024	738.15	
020-0000-55700-00	Dowers Roofing, Inc.	Installation of new gutter and downspouts and repair of damaged	12/30/2024	11,940.00	0000092833
020-0000-62500-00	Dultmeier Sales LLC Dixon	Valve #354	12/30/2024	43.68	
020-0000-66000-00	Cryotech Deicing Technology	E36 Liquid Runway Deicer	12/30/2024	4,319.50	
Subtotal for Divison: 0000				17,106.78	
Subtotal for Fund 020				17,106.78	
023-0000-20103-00	USA Excavation & Recycling LLC	Retainage - Demolition of 2069 Windish Dr, 215 N Academy	12/30/2024	-10,500.00	
023-0000-55420-00	USA Excavation & Recycling LLC	Demolition of 215 N Academy St as per bid specifications	12/30/2024	52,500.00	0000092838
023-0000-55420-00	USA Excavation & Recycling LLC	Demolition of 2069 Windish Dr as per bid specifications	12/30/2024	52,500.00	0000092838
023-0000-55420-00	Lockwood Excavating & Constructic	Demolitions of Six Properties - 58 N Pearl St	12/30/2024	22,908.00	0000092796

Account Number	Vendor	Description	Date	Amount	PO No
023-0000-55420-00	Lockwood Excavating & Constructic	Demolitions of Six Properties - 715 Monmouth Blvd	12/30/2024	22,908.00	0000092796
023-0000-55420-00	Lockwood Excavating & Constructic	Demolitions of Six Properties - 1470 Grand Ave	12/30/2024	22,908.35	0000092796
023-0000-55420-00	Lockwood Excavating & Constructic	Demolitions of Six Properties - 1409 E Main St	12/30/2024	22,908.00	0000092796
023-0000-83100-00	Phoenix Restoration	Repair Roof - 696 Pine St	12/30/2024	4,500.00	
Subtotal for Divison: 0000				190,632.35	
Subtotal for Fund 023				190,632.35	
024-0000-88300-00	Breslin's Floor Covering, Inc	01/25 Parking Lot Lease	01/01/2025	623.20	
Subtotal for Divison: 0000				623.20	
Subtotal for Fund 024				623.20	
030-0000-20102-00	Brightspeed	12/24 Service Acct# 304035525	12/30/2024	191.34	
Subtotal for Divison: 0000				191.34	
030-0320-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	15.70	
030-0320-55500-00	Galesburg Communications, Inc.	11/26/24- 12/31/24 - 800 Dispatch - Para Transit	11/30/2024	136.08	
030-0320-55500-00	Galesburg Communications, Inc.	01/25 - 02/25 800 Dispatch Service - Para Transit	01/01/2025	272.16	
030-0320-61000-00	Office Specialists, Inc.	Markers	12/30/2024	10.73	
030-0320-61000-00	Office Specialists, Inc.	Pens, Correction Tape, Envelopes	12/30/2024	51.88	
030-0320-62500-00	Advance Auto Parts	Couplers	12/30/2024	175.16	
030-0320-62500-00	Advance Auto Parts	Couplers	12/30/2024	116.92	
030-0320-62500-00	Napa Auto Parts	Bracketed Caliper	11/30/2024	151.70	
030-0320-62500-00	Napa Auto Parts	Fleet Pads	12/30/2024	85.99	
030-0320-62500-00	Napa Auto Parts	Caliper, Core Deposit, Fleet Pads, Bolts	12/30/2024	303.25	
030-0320-62500-00	Napa Auto Parts	Fleet Pads	12/30/2024	85.99	
030-0320-62500-00	Nichols Diesel Service, Inc	Seals	11/30/2024	78.26	
030-0320-62500-00	Napa Auto Parts	Caliper, Core Deposit	12/30/2024	151.70	
030-0320-62500-00	Napa Auto Parts	Rotors	12/30/2024	324.94	
030-0320-62510-00	Herr Petroleum Corp	226.40 Gal Unleaded Ethanol	12/30/2024	557.76	0000092627
030-0320-62510-00	Herr Petroleum Corp	323.60 Gal Unleaded Ethanol	12/30/2024	790.08	0000092627
030-0320-62510-00	Herr Petroleum Corp	245.90 Gal Unleaded Ethanol	12/30/2024	597.80	0000092627
030-0320-62510-00	Herr Petroleum Corp	403.60 Gal - Unleaded Ethanol	12/30/2024	981.18	0000092627
030-0320-62510-00	Herr Petroleum Corp	223 Gal Unleaded Ethanol	12/30/2024	544.46	0000092627
Subtotal for Divison: 0320				5,431.74	
030-0370-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	36.63	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55500-00	Wight Chevrolet Inc.	Replaced Mass Air Flow Sensor, Reprogrammed ECM	12/30/2024	694.90	
030-0370-55500-00	Thompson Truck & Trailer, Inc	DPF Thermal Cleaning, DOC Thermal Cleaning	12/30/2024	660.00	
030-0370-55500-00	Galesburg Communications, Inc.	01/25 - 02/25 800 Dispatch Service - Fixed Route	01/01/2025	254.01	
030-0370-55500-00	Galesburg Communications, Inc.	11/26/24- 12/31/24 - 800 Dispatch - Fixed Route	11/30/2024	127.01	
030-0370-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	65.00	
030-0370-57500-00	Cintas, Inc	12/24 Service	12/30/2024	244.55	
030-0370-57500-00	Cintas, Inc	12/24 Service	12/30/2024	198.72	
030-0370-57500-00	Cintas, Inc	12/24 Service	12/30/2024	317.19	
030-0370-62500-00	Napa Auto Parts	Oil Filter, Fuel Filter	12/30/2024	156.10	
030-0370-62500-00	Gillig	Def Head Unit	12/30/2024	882.55	
030-0370-62500-00	Napa Auto Parts	Air Flow Sensor	12/30/2024	261.84	
030-0370-62500-00	Gillig	Seatbelt Kit	12/30/2024	392.21	
030-0370-62500-00	Cummins Sale & Service	Dipstick, Gasket Oil Pan	12/30/2024	393.67	
030-0370-62510-00	Herr Petroleum Corp	132 Gal Diesel #2, 40.20 Gal Diesel #1, Winter Additive	12/30/2024	580.71	0000092627
030-0370-62510-00	Herr Petroleum Corp	380.00 Gal Diesel #2, 95 Gal Diesel #1, Winter Additive	12/30/2024	1,346.93	0000092627
030-0370-63000-00	Napa Auto Parts	Loctite	12/30/2024	59.98	
030-0370-63000-00	Napa Auto Parts	Cable Ties	12/30/2024	29.76	
030-0370-63000-00	Napa Auto Parts	Rear Axle	12/30/2024	38.80	
030-0370-63000-00	Napa Auto Parts	Tape Measures	12/30/2024	23.80	
030-0370-63000-00	Napa Auto Parts	Rear Axle	12/30/2024	4.85	
030-0370-63000-00	Napa Auto Parts	Nitrile Gloves	12/30/2024	28.26	
030-0370-63000-00	Napa Auto Parts	Electrical Tape	12/30/2024	16.84	
030-0370-63000-00	Napa Auto Parts	Caliper Bracket Bolts	12/30/2024	13.38	
030-0370-63000-00	Napa Auto Parts	Snap Ring Kit	12/30/2024	6.50	
030-0370-63000-00	Napa Auto Parts	Nitrile Gloves	12/30/2024	47.36	
030-0370-63000-00	Napa Auto Parts	Gaskets, Brake Parts Cleaner	12/30/2024	95.78	
030-0370-66500-00	Grainger, Inc.	Hose Reel	12/30/2024	242.12	
Subtotal for Divison: 0370				<u>7,219.45</u>	
Subtotal for Fund 030				<u><u>12,842.53</u></u>	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Foundation One Bank	12/30/2024	157.74	
053-0000-55700-00	Breslin's Floor Covering, Inc	Installation of carpet on the 4th floor of the Public Safety Bui	12/30/2024	32,028.85	0000092789
Subtotal for Divison: 0000				<u>32,186.59</u>	
Subtotal for Fund 053				<u><u>32,186.59</u></u>	

Account Number	Vendor	Description	Date	Amount	PO No
058-0000-71000-00	Revels Turf & Tractor	Trade In: 2001 Toro Workman 3200 #535	12/30/2024	-1,800.00	0000092848
058-0000-71000-00	Revels Turf & Tractor	John Deere ProGator 2020A Utility Vehicle #553	12/30/2024	43,767.45	0000092848
Subtotal for Division: 0000				41,967.45	
Subtotal for Fund 058				41,967.45	
061-0000-10704-00	Sebis Postage	12/24 Postage for UB Bills	12/30/2024	7,500.00	
061-0000-15401-00	Klingner & Associates P.C.	Design costs for new 5 million gallon water storage tank	12/30/2024	46,476.50	0000092764
061-0000-20101-00	EMILY ROTH ANDERSON	Refund Check 005741-000, 948 N CHERRY ST	12/16/2024	1,397.43	
061-0000-20101-00	J SMITH	Refund Check 044756-003, 950 LAWRENCE AVE	12/11/2024	126.42	
061-0000-20101-00	JOYCE SMITH	Refund Check 046269-007, 568 W KNOX ST	12/18/2024	34.50	
061-0000-20101-00	AARON PEREZ	Refund Check 044037-001, 168 N IVAN AVE	12/19/2024	90.86	
061-0000-20101-00	NICKLAUS PETERSON	Refund Check 065433-000, 82 COUNTRY ELMS EST	12/12/2024	72.89	
061-0000-20101-00	DIANE WALLER	Refund Check 021020-000, 322 S PEARL ST	12/18/2024	15.90	
061-0000-20101-00	SUSAN ADAMS	Refund Check 065298-000, 1187 SWEETBRIAR PL	12/18/2024	97.49	
061-0000-20101-00	ELY FAIR	Refund Check 065620-001, 518 DUDLEY ST	12/18/2024	118.27	
061-0000-20101-00	M ANDERSON	Refund Check 016243-000, 220 N PLEASANT AVE	12/12/2024	231.95	
061-0000-20101-00	MARC BAILEY	Refund Check 009776-001, 756 PENNSYLVANIA AVE	12/18/2024	95.76	
061-0000-20101-00	LORI ETTINGER	Refund Check 012881-001, 928 HAWKINSON AVE	12/12/2024	42.49	
061-0000-20101-00	CATHARSIS HOLDINGS LLC	Refund Check 062484-001, 1992 BAIRD AVE	12/11/2024	89.34	
061-0000-20101-00	TODD COLWELL	Refund Check 021662-003, 859 MULBERRY ST	12/18/2024	78.37	
061-0000-20101-00	MECHANICAL SERVICE INC	Refund Check 017595-011, 1480 S HENDERSON ST	12/11/2024	114.84	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-075, 652 W GROVE ST	12/18/2024	135.90	
061-0000-20101-00	ROBERT HOWELL JR	Refund Check 010486-003, 466 BURGLAND AVE	12/18/2024	84.08	
061-0000-20101-00	SCOTT LA BEE	Refund Check 020202-003, 930 S CEDAR ST	12/12/2024	87.49	
061-0000-20101-00	RAYMUNDO MARTINEZ	Refund Check 005188-006, 1340 N BROAD ST	12/11/2024	126.20	
061-0000-20101-00	XIAOYU HE	Refund Check 066468-000, 1508 N CHERRY ST	12/11/2024	1.39	
061-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-011, 141 MAPLE AVE B	12/12/2024	85.64	
061-0000-20101-00	MELONIE MAY	Refund Check 066897-001, 535 IOWA AVE	12/18/2024	40.05	
061-0000-20101-00	JEANNETTE KLEINE	Refund Check 007700-002, 995 N ACADEMY ST	12/12/2024	80.08	
061-0000-20101-00	GABRIEL HILMAN	Refund Check 055193-005, 639 PECK ST	12/18/2024	137.75	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-199, 115 INDIANA AVE	12/11/2024	118.56	
061-0000-20101-00	MARK KLEINE	Refund Check 050608-005, 574 N PRAIRIE ST	12/12/2024	61.97	
061-0000-20101-00	MELCHIOR LLC	Refund Check 068058-000, 243 MADISON ST	12/18/2024	130.34	
061-0000-20101-00	STEVEN REDFERN	Refund Check 012385-001, 752 LOMBARD ST	12/11/2024	10.73	
061-0000-20102-00	Brightspeed	12/24 Service Acct# 304035525	12/30/2024	261.20	
061-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam - DOT	12/30/2024	195.00	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	12/30/2024	25.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Bank Iowa	12/30/2024	240.00	
061-0000-51000-00	Tri-City Electric Company of Iowa	2024 MAINTENANCE ASSISTANCE FOR THE WATER DIVISIO	12/30/2024	1,070.19	0000092654
061-0000-51000-00	US Sterling Capital Corp., Inc.	Exchange Bank	12/30/2024	240.00	
061-0000-51000-00	AssureCo Risk Mgmt & Regulatory (	11/24 EPA RMP Compliance Service	12/30/2024	350.00	
061-0000-51000-00	AssureCo Risk Mgmt & Regulatory (	01/25 - 11/25 - Annual EPA RMP Compliance Service Fee	01/01/2025	3,850.00	
061-0000-51000-00	Credit Collection Partners	11/24 Service	12/30/2024	27.33	
061-0000-51000-00	Knox County Records Office	11/24 Laredo Billing	12/30/2024	21.65	
061-0000-51000-00	US Sterling Capital Corp., Inc.	American Metro Bank	12/30/2024	240.00	
061-0000-51500-00	Sebis Direct Inc	11/24 Service	12/30/2024	972.34	
061-0000-52000-00	OnSite Partners ProjectCo LLC	11/24 Service	11/30/2024	2,752.55	
061-0000-52300-00	Nicor Gas	11/24 Service Acct# 14-51-15-5411 6	11/30/2024	3,327.76	
061-0000-52300-00	Nicor Gas	11/24 Service Acct# 20-72-70-1000 9	11/30/2024	78.67	
061-0000-52500-00	Galesburg Sanitary Dist.	11/24 Service	11/30/2024	65.41	
061-0000-55700-00	Royal Cleaning Services	12/24 Janitorial Service	12/30/2024	536.00	
061-0000-55700-00	Waste Management, Inc.	12/24 Service Cust# 64537-23004	12/30/2024	21.54	
061-0000-55700-00	Waste Management, Inc.	12/24 Service Cust# 9-06892-63006	12/30/2024	120.51	
061-0000-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	55.00	
061-0000-55700-00	American Pest Control Inc	12/24 Pest Service	12/30/2024	40.00	
061-0000-55700-00	Bi-State Masonry Inc	Masonry Repairs and Sidewalk Replacement at Galesburg Water Trea	12/30/2024	56,622.00	0000092758
061-0000-55750-00	AMP Companies Inc	Connected Water Service - 1322 S Seminary St	12/30/2024	106.00	
061-0000-55750-00	AMP Companies Inc	Connected Water Service - 329 S Day St	12/30/2024	591.85	
061-0000-61000-00	Office Specialists, Inc.	Tape, Envelopes, Note Pads, Correction Tape	12/30/2024	102.22	
061-0000-61700-00	Core & Main	Unipro USB Conn - Puck	12/30/2024	300.00	
061-0000-66000-00	USA Bluebook, Inc.	Stir Bar Retriever, Stirrer, Spin Bar Stirring Bar	12/30/2024	273.31	
061-0000-66000-00	Core & Main	Gaskets	12/30/2024	94.36	
061-0000-66000-00	Core & Main	Caps, Gaskets, Pipe, T-Heads	12/30/2024	138.67	
061-0000-66000-00	Core & Main	Return T-Heads	12/30/2024	-3.40	
061-0000-66000-00	Core & Main	Screws	12/30/2024	1,011.29	
061-0000-66000-00	Core & Main	Quick Joint Nut Assy	12/30/2024	122.00	
061-0000-66000-00	Galesburg Electric, Inc.	Photocontrol	12/30/2024	27.15	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	12/30/2024	329.00	0000092607
061-0000-66500-00	Petty Cash - Water Dept.	Menards - Piping, Glue	12/30/2024	17.14	
061-0000-66500-00	Petty Cash - Water Dept.	Hi-Lo - Liquid Bluing	12/30/2024	17.94	
061-0000-66500-00	Petty Cash - Water Dept.	Menards - Fitting	12/30/2024	5.97	
061-0000-66500-00	Petty Cash - Water Dept.	Menards - Clamp, Tape	12/30/2024	15.94	
061-0000-66500-00	Petty Cash - Water Dept.	Menards - Couplings	12/30/2024	10.42	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66500-00	Richard Fielder	Reimbursement - Markers, Shovels	12/30/2024	61.12	
061-0000-66500-00	Petty Cash - Water Dept.	Menards - Screwdriver	12/30/2024	5.49	
061-0000-66700-00	Core & Main	ACCU 5/8 ECR 100CF WATER METERS	12/30/2024	19,210.00	0000092863
061-0000-67500-00	Petty Cash - Water Dept.	Northern Tool - Protective Eye Wear	12/30/2024	21.97	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	12/30/2024	334.64	
061-0000-68500-00	Brenntag Mid-South, Inc	Container Deposit - 2024 Liquid Chlorine for Water Division	12/30/2024	-1,500.00	0000092595
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	12/30/2024	8,092.00	0000092595
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	12/30/2024	28.30	
061-0000-68700-00	Core & Main	2" CORDONEL 1CF. PULSE CABLE W/PRESS SENSOR METER	12/30/2024	4,400.00	0000092860
061-0000-68700-00	Core & Main	3" CORDONEL 1CF. PULSE CABLE W/PRESS SENSOR METER	12/30/2024	2,650.00	0000092860
061-0000-68700-00	Core & Main	Water Meter	12/30/2024	3,500.00	
061-0000-68700-00	Core & Main	Water Meters	12/30/2024	1,610.00	
061-0000-68700-00	Core & Main	1-1/2" CORDONEL 1CF. PULSE CABLE W/PRESS SENSOR ME7	12/30/2024	1,950.00	0000092860
Subtotal for Divison: 0000				172,318.72	
Subtotal for Fund 061				172,318.72	
067-0000-51000-00	Knox County Records Office	11/24 Laredo Billing	12/30/2024	21.65	
067-0000-51500-00	Sebis Direct Inc	11/24 Service	12/30/2024	486.09	
067-0000-59501-00	Knox County Landfill	11/24 Service Acct# 121	12/30/2024	29,525.58	
Subtotal for Divison: 0000				30,033.32	
Subtotal for Fund 067				30,033.32	
078-0000-10460-00	Mid-West Truckers Association, Inc.	12/24 Services 1 Employee	12/30/2024	97.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	12/30/2024	60.00	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 11/27/24 - Pat ID#13151741900	12/30/2024	891.58	
078-0000-56535-00	James M Kelly, Attorney	11/24 Legal Services	12/30/2024	511.50	
078-0000-56535-00	James M Kelly, Attorney	11/24 Legal Services	12/30/2024	1,174.72	
078-0000-56535-00	James M Kelly, Attorney	11/24 Legal Services	12/30/2024	858.00	
078-0000-56535-00	James M Kelly, Attorney	11/24 Legal Services	12/30/2024	115.50	
078-0000-56535-00	James M Kelly, Attorney	11/24 Legal Services	12/30/2024	33.00	
078-0000-56535-00	James M Kelly, Attorney	11/24 Legal Services	12/30/2024	247.50	
078-0000-56535-00	James M Kelly, Attorney	11/24 Legal Services	12/30/2024	676.50	
078-0000-56535-00	James M Kelly, Attorney	11/24 Legal Services	12/30/2024	330.00	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp DOS# 12/04/24 Act#AA17483618	12/30/2024	161.23	
Subtotal for Divison: 0000				5,156.53	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 078				<u>5,156.53</u>	
Report Total:				<u>812,783.21</u>	

Advance Checks and ACH Payments as of 12/27/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
12/12/2024	100440	Advanced Rehab & Sports Medicine	Workers Comp - DOS 10/04/24 - Pat Act#AA19192680	078-0000-56535	167.04
12/12/2024	0	Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	362.00
12/12/2024	0	AssuredPartners Great Plains LLC	Assured Partners CY2025 Risk Consulting contract annual fee appr	078-0000-10701	35,000.00
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872720	001-0450-52000	392.80
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872696	001-0450-52000	45.66
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872618	001-0450-52000	29.99
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872651	001-0450-52000	35.76
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872607	001-0450-52000	34.26
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872695	001-0450-52000	137.49
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872693	001-0630-52000	35.62
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872606	019-1911-52000	4,658.72
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872697	019-1915-52000	34.26
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872662	019-1915-52000	178.36
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872672	020-0000-52000	186.44
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872659	024-0000-52000	35.76
12/12/2024	100441	Direct Energy Business	11/24 Service - Acct# 1872677	024-0000-52000	44.98
12/12/2024	0	Flexible Benefit Service LLC	11/24 Service - Acct# E7F987CC2554	001-0120-56506	89.25
12/12/2024	0	Galesburg Sanitary Dist.	11/24 Credit Card Processing Fees	091-0000-20102	(3,073.28)
12/12/2024	0	Galesburg Sanitary Dist.	12/24 Sanitary District Fees - Less 3 % Collection Fee	091-0000-20102	(11,552.81)
12/12/2024	0	Galesburg Sanitary Dist.	11/24 Lien & Collection Fees	091-0000-20102	(74.44)
12/12/2024	0	Galesburg Sanitary Dist.	11/24 Postage for Liens	091-0000-20102	(8.85)
12/12/2024	0	Galesburg Sanitary Dist.	12/24 Sanitary District Fees	091-0000-22003	385,093.60
12/12/2024	100442	Knox County Records Office	3 Water/Sewer/Refuse Liens Released	061-0000-51000	63.00
12/12/2024	0	Mike Hines	12/11 - Officiated VBall - 5 Games	019-1940-51400	175.00
12/12/2024	8006	Miller Trucking & Excavating	DCEO Grand - GSD Sanitary Sewer Replacement	013-0000-83100	330,658.95
12/12/2024	100443	Miller Trucking & Excavating	DCEO Grand - GSD Sanitary Sewer Replacement	013-0000-83100	4,346.83
12/12/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
12/12/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
12/18/2024	0	Illinois Department of Revenue	11/24 Sales Tax	019-1920-84000	537.00
12/18/2024	0	Illinois Department of Revenue	11/24 Sales Tax	019-1940-84000	1.00
12/18/2024	0	Illinois Department of Revenue	11/24 Sales Tax	019-1940-84000	1.00
12/18/2024	0	Illinois Department of Revenue	11/24 Sales Tax	019-1950-84000	1.00
12/18/2024	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
12/18/2024	0	T TECH	11/24 UB ACH Fees	061-0000-51000	786.49
12/18/2024	0	T TECH	11/24 UB ACH Fees	067-0000-51000	393.24
12/18/2024	0	UMB Bank, N.A.	Gal6 BDS SRS 2016	043-0000-87300	102,356.26
12/18/2024	0	UMB Bank, N.A.	Gal6 BDS SRS 2016	043-0000-88100	440,000.00
12/18/2024	0	UMB Bank, N.A.	GL23 BDS Series 23	044-0000-87300	123,000.00
12/18/2024	0	UMB Bank, N.A.	GL23 BDS Series 23	044-0000-88100	275,000.00
12/18/2024	0	UMB Bank, N.A.	Gale BDS SRS 2015	061-0000-20450	475,000.00
12/18/2024	0	UMB Bank, N.A.	Gale BDS SRS 2015	061-0000-87300	74,606.25

12/19/2024	0 360 Party Zone LLC	Business Startup Assistance Program	054-0000-83100	255.47
12/19/2024	0 Amanda Larson	Minority/Women owned Business Startup incentive	054-0000-83100	252.89
12/19/2024	100493 Ameren Illinois	11/24 Service Acct# 01147-55694	001-0000-20102	14,385.79
12/19/2024	100493 Ameren Illinois	11/24 Service Acct# 01147-55694	019-0000-20102	24.22
12/19/2024	100493 Ameren Illinois	11/24 Service Acct# 01147-55694	019-0000-20102	113.25
12/19/2024	100493 Ameren Illinois	11/24 Service Acct# 01147-55694	024-0000-20102	74.95
12/19/2024	100493 Ameren Illinois	11/24 Service Acct# 01147-55694	030-0000-20102	252.97
12/19/2024	100493 Ameren Illinois	11/24 Service Acct# 01147-55694	061-0000-20102	277.79
12/19/2024	0 BlueCross BlueShield of Illinois	01/25 Health Insurance Premiums	078-0000-20315	417,671.36
12/19/2024	0 Constellation Newenergy Inc	11/24 Service Acct #204250116-88144	001-0000-20102	670.84
12/19/2024	0 Constellation Newenergy Inc	11/24 Service Acct #204250116-88144	019-0000-20102	(909.15)
12/19/2024	0 Constellation Newenergy Inc	11/24 Service Acct #204250116-88144	020-0000-20102	33.87
12/19/2024	0 Constellation Newenergy Inc	11/24 Service Acct #204250116-88144	024-0000-20102	581.12
12/19/2024	0 Constellation Newenergy Inc	11/24 Service Acct #204250116-88144	061-0000-20102	7,021.98
12/19/2024	0 Davis & Campbell LLC	09/24 Legal Services	001-0145-51010	1,168.75
12/19/2024	0 Davis & Campbell LLC	09/24 Legal Services	001-0145-51010	2,350.00
12/19/2024	0 Davis & Campbell LLC	09/24 Legal Services	001-0145-51010	1,837.50
12/19/2024	0 Davis & Campbell LLC	09/24 Legal Services	001-0145-51010	393.75
12/19/2024	0 Davis & Campbell LLC	09/24 Legal Services	001-0145-51010	3,971.00
12/19/2024	0 Davis & Campbell LLC	09/24 Legal Services	001-0145-51010	183.75
12/19/2024	100494 ILLOWA	ILLOWA Training - 3 Inspectors	001-0306-54500	60.00
12/19/2024	0 James Hartshorn	12/18 - Officiating Volleyball - 5 Games	019-1940-51400	175.00
12/19/2024	100495 Knox County Records Office	Release 5 water/sewer/refuse liens	061-0000-51000	63.00
12/19/2024	100496 Law Offices of Damon Young & Marco Escobedo	Settlement of cases #24WC000459, 24WC000460 & 24WC000461	078-0000-56535	8,613.58
12/19/2024	100497 Pekin Insurance Co.	01/25 Life Insurance Premiums - Police	001-0000-10701	132.00
12/19/2024	100497 Pekin Insurance Co.	01/25 Life Insurance Premiums - Fire	001-0000-10701	128.70
12/19/2024	0 Waste Management, Inc.	11/24 Service Cust#5-33430-33004	067-0000-59502	205,501.48
12/19/2024	8007 Western Illinois Regional Council	Contract Administration for GSD DCEO Sewer Project	013-0000-83100	8,750.00
12/20/2024	0 Bank of Montreal	12/24 CC Charges - ETSB	001-0000-10407	8,041.86
12/20/2024	0 Bank of Montreal	Easy Canvas - Refund Overcharge - DBrackett	001-0000-10407	(3.49)
12/20/2024	0 Bank of Montreal	Lowes - Extension Cord, Timer - Depot Christmas Tree	001-0000-10407	36.36
12/20/2024	0 Bank of Montreal	SCW - UPS Replacement for Elections	001-0000-10407	73.90
12/20/2024	0 Bank of Montreal	Lowes - Duct Tape, Extension Cords - Downtown Christmas Trees	001-0000-10407	69.66
12/20/2024	0 Bank of Montreal	12/24 CC Charges - Library	001-0000-10407	5,691.90
12/20/2024	0 Bank of Montreal	IACP - 2025 IACP Annual Membership - Idle - 510-55000	001-0000-10701	220.00
12/20/2024	0 Bank of Montreal	GFOA - 2025 Annual Membership 205-54500	001-0000-10701	250.00
12/20/2024	0 Bank of Montreal	Quadient - 01/25 - 02/25 - Postage Machine Lease - 160-88300	001-0000-10701	478.80
12/20/2024	0 Bank of Montreal	Amazon - Lights for Tree Downtown	001-0000-10701	469.93
12/20/2024	0 Bank of Montreal	IL Fire&Police Commission Assoc-2025 Dues 3 Members -505-55000	001-0000-10701	400.00
12/20/2024	0 Bank of Montreal	Bitwarden - 2025 - Password Keeper 207-55800	001-0000-10701	180.00
12/20/2024	0 Bank of Montreal	Heart of IL SHRM - 2025 Membership 120-54500	001-0000-10701	65.00
12/20/2024	0 Bank of Montreal	Gannett Newspaper - 2025 Register Mail Subscription 115-55000	001-0000-10701	327.63
12/20/2024	0 Bank of Montreal	AVTech Software - 2025 Annual Room Alert Renewal -207-55800	001-0000-10701	349.95
12/20/2024	0 Bank of Montreal	First Net - 10/24 Service	001-0000-20102	674.40

12/20/2024	0 Bank of Montreal	Office Specialists - 11/24 Service	001-0000-20102	2,436.14
12/20/2024	0 Bank of Montreal	First Net - 10/24 Service	001-0000-20102	1,088.25
12/20/2024	0 Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Cheesman	001-0105-54500	34.00
12/20/2024	0 Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - White	001-0105-54500	31.25
12/20/2024	0 Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Acerra	001-0105-54500	34.00
12/20/2024	0 Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
12/20/2024	0 Bank of Montreal	Canva - Canva Subscription	001-0110-55000	119.40
12/20/2024	0 Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Bennewitz, Gugliotta	001-0115-54500	62.50
12/20/2024	0 Bank of Montreal	Otter.AI Mountain - Subscription & Notes Service	001-0115-55800	30.00
12/20/2024	0 Bank of Montreal	Inquirehire - Background Checks - Crossing Guards	001-0120-51000	85.60
12/20/2024	0 Bank of Montreal	APWA - Job Posting - Project Manager	001-0120-51500	375.00
12/20/2024	0 Bank of Montreal	Workcamper - Job Posting - Campground	001-0120-51500	339.00
12/20/2024	0 Bank of Montreal	IML - Job Posting - Project Manager	001-0120-51500	35.00
12/20/2024	0 Bank of Montreal	Heart of IL SHRM - HR Seminar	001-0120-54500	30.00
12/20/2024	0 Bank of Montreal	Quadient - 12/24 Postage Machine Lease	001-0160-88300	239.40
12/20/2024	0 Bank of Montreal	GFOA - 12/24 GFOA	001-0205-54500	135.00
12/20/2024	0 Bank of Montreal	Amazon - Mini Desk Calendars	001-0205-61000	19.98
12/20/2024	0 Bank of Montreal	Amazon - Kleenex	001-0205-61000	47.90
12/20/2024	0 Bank of Montreal	Amazon - Adding Machine Ribbon	001-0205-61000	14.96
12/20/2024	0 Bank of Montreal	Amazon - Plastic Cups	001-0205-61000	10.68
12/20/2024	0 Bank of Montreal	Amazon - Paper Towels	001-0205-61000	63.81
12/20/2024	0 Bank of Montreal	Amazon - Approved Stamp	001-0205-61000	67.90
12/20/2024	0 Bank of Montreal	Amazon - Desktop Calendar	001-0205-61000	9.98
12/20/2024	0 Bank of Montreal	The UPS Store - Sending AV Transceiver in for RMA	001-0207-53000	14.73
12/20/2024	0 Bank of Montreal	Code Mantra - ADA Remediation	001-0207-55800	74.00
12/20/2024	0 Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.91
12/20/2024	0 Bank of Montreal	Strictly Tech - UPS Battery Replacements	001-0207-61700	156.00
12/20/2024	0 Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - SGugliotta	001-0305-54500	31.25
12/20/2024	0 Bank of Montreal	Amazon - Labels	001-0306-61000	52.21
12/20/2024	0 Bank of Montreal	International Code Council - International Fire Code Commentary	001-0306-67000	205.50
12/20/2024	0 Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Gavin	001-0410-54500	34.00
12/20/2024	0 Bank of Montreal	Amazon - Labels	001-0410-61000	13.05
12/20/2024	0 Bank of Montreal	Menards - Refrigerator	001-0410-66500	197.00
12/20/2024	0 Bank of Montreal	S&S Industrial Supply - Oil Pads, Brake Clean	001-0445-63000	94.13
12/20/2024	0 Bank of Montreal	Farm King - Hacksaw Blades	001-0445-63000	6.36
12/20/2024	0 Bank of Montreal	Wilson Paper - Wash Soap	001-0445-63000	52.10
12/20/2024	0 Bank of Montreal	S&S Industrial Supply - Brake Cleaner	001-0445-63000	66.18
12/20/2024	0 Bank of Montreal	Midstate - Filter Cleaning #35	001-0450-55500	26.00
12/20/2024	0 Bank of Montreal	Midstate - Filter Cleaning #135	001-0450-55500	26.00
12/20/2024	0 Bank of Montreal	Midstate - Bolt Kit #35	001-0450-62500	9.50
12/20/2024	0 Bank of Montreal	Menards - Paper Plates	001-0450-65000	17.98
12/20/2024	0 Bank of Montreal	Wilson Paper - Misc Cleaning Supplies	001-0450-65000	313.36
12/20/2024	0 Bank of Montreal	Advance Auto Parts - Headlamp Bulbs	001-0450-65000	32.83
12/20/2024	0 Bank of Montreal	Advance Auto Parts - Wax, Fuses	001-0450-65500	91.61

12/20/2024	0 Bank of Montreal	Menards - Clamps, Nuts, Bolts, Cables	001-0450-65500	51.73
12/20/2024	0 Bank of Montreal	Advance Auto Parts - Brake Cleaner, Wypall Towels	001-0450-65500	105.99
12/20/2024	0 Bank of Montreal	Menards - Fuel Treatment, Wiper Blades	001-0450-65500	372.12
12/20/2024	0 Bank of Montreal	Napa - V-Belt	001-0450-65500	16.78
12/20/2024	0 Bank of Montreal	Menards - LP Refill for Torch	001-0450-65500	37.98
12/20/2024	0 Bank of Montreal	Advance Auto Parts - Wire Connectors	001-0450-65500	21.00
12/20/2024	0 Bank of Montreal	Amazon - Safety Shirts for Traffic	001-0450-67500	105.58
12/20/2024	0 Bank of Montreal	Comcast - 11/24 Service	001-0510-54000	19.90
12/20/2024	0 Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Idle, Legate	001-0510-54500	62.50
12/20/2024	0 Bank of Montreal	TLO - 10/24 Service	001-0510-55800	75.00
12/20/2024	0 Bank of Montreal	Amazon - Ziploc Bags for Parking Tickets	001-0510-61000	16.64
12/20/2024	0 Bank of Montreal	Amazon - Coffee Cups, Plastic Cutlery	001-0510-61000	116.70
12/20/2024	0 Bank of Montreal	Amazon - Coffee	001-0510-61000	43.68
12/20/2024	0 Bank of Montreal	Amazon - Plastic Cutlery, Coffee, Creamer, Sugar	001-0510-61000	258.67
12/20/2024	0 Bank of Montreal	Amazon - Flash Drives	001-0510-61700	196.41
12/20/2024	0 Bank of Montreal	Amazon - Batteries	001-0510-61700	16.89
12/20/2024	0 Bank of Montreal	Lowes - Sockets for Storage at PSB	001-0510-65500	6.64
12/20/2024	0 Bank of Montreal	Go Van Goghs - CSO Emblem on Ballistic Vest	001-0510-67500	20.00
12/20/2024	0 Bank of Montreal	Wagner PTI - PTI Training Shirts - 2 New Hires	001-0510-67500	197.60
12/20/2024	0 Bank of Montreal	Ray O'herrons - Pants - Semington	001-0510-67500	198.97
12/20/2024	0 Bank of Montreal	Ray O'herron - Pants, Stocking Cap - Carl	001-0510-67500	265.44
12/20/2024	0 Bank of Montreal	13Fifty Apparel - Stocking Caps	001-0510-67500	65.95
12/20/2024	0 Bank of Montreal	Amazon - Shirts - Detectives	001-0510-67500	278.16
12/20/2024	0 Bank of Montreal	Ray O'herron - Pants - Lewis	001-0510-67500	198.97
12/20/2024	0 Bank of Montreal	Amazon - Squad Car Water Bowls for K9's	001-0510-69300	135.50
12/20/2024	0 Bank of Montreal	Walmart - Candy for Halloween	001-0510-83100	177.36
12/20/2024	0 Bank of Montreal	Sling - Monthly Bills	001-0550-55800	73.50
12/20/2024	0 Bank of Montreal	Amazon - Filing Boxes, Envelopes	001-0550-61000	85.95
12/20/2024	0 Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Seitz	001-0605-54500	31.25
12/20/2024	0 Bank of Montreal	IDPH - EMT-P Renewal - B Johnson	001-0605-55000	41.00
12/20/2024	0 Bank of Montreal	IDPH - EMT Renewal - Helvey	001-0605-55000	21.00
12/20/2024	0 Bank of Montreal	Alwan & Sons Meat - Meat for Thanksgiving Meal	001-0605-58500	80.00
12/20/2024	0 Bank of Montreal	Triple E Sales - Tires #50	001-0605-62500	799.80
12/20/2024	0 Bank of Montreal	Simple Tire - Refund of Tires #51	001-0605-62500	(2,148.72)
12/20/2024	0 Bank of Montreal	Menards - Misc Cleaning Supplies	001-0605-65000	68.82
12/20/2024	0 Bank of Montreal	Menards - Misc Cleaning Supplies for Training Site	001-0605-65000	21.99
12/20/2024	0 Bank of Montreal	Farm King - Storage Totes	001-0605-65000	17.49
12/20/2024	0 Bank of Montreal	Zoro - Spill Kit - Call #24-007429	001-0605-65500	287.99
12/20/2024	0 Bank of Montreal	Amazon - Tool Lube	001-0605-65500	41.48
12/20/2024	0 Bank of Montreal	Zoro - Chargers	001-0605-65500	23.85
12/20/2024	0 Bank of Montreal	Zoro - Batteries, Chargers	001-0605-65500	192.75
12/20/2024	0 Bank of Montreal	Lowes - Doors for Brooks St	001-0605-66000	58.36
12/20/2024	0 Bank of Montreal	Menards - Screws, Boards, Materials for Training Site	001-0605-66000	364.49
12/20/2024	0 Bank of Montreal	Menards - Supplies for Bedroom Doors at Brooks Station	001-0605-66000	843.85

12/20/2024	0 Bank of Montreal	RP Lumber - Materials for Interior Walls of New Tower	001-0605-66000	940.04
12/20/2024	0 Bank of Montreal	Zoro - Combination Vise with Swivel Base	001-0605-66500	232.19
12/20/2024	0 Bank of Montreal	Foremost Promotions - 500 Kids Firefighter helmets	001-0605-83100	614.28
12/20/2024	0 Bank of Montreal	Comcast - 11/24 Service	001-0630-54000	20.00
12/20/2024	0 Bank of Montreal	Lowes - Misc Supplies for Disc Golf Sign - Lake Storey	012-0000-66000	40.04
12/20/2024	0 Bank of Montreal	Amazon - Exacto Knife Blades	014-0000-64500	9.98
12/20/2024	0 Bank of Montreal	Advance Auto Parts - Paint	014-0000-64500	299.88
12/20/2024	0 Bank of Montreal	Amazon - Pavement Marking Tape	014-0000-64500	73.45
12/20/2024	0 Bank of Montreal	Menards - Caution Tape	014-0000-66000	59.94
12/20/2024	0 Bank of Montreal	Menards - Timer for Christmas Lights	014-0000-66000	9.99
12/20/2024	0 Bank of Montreal	Menards - Tool Set	014-0000-66500	10.99
12/20/2024	0 Bank of Montreal	Menards - Drill Bits, Impact Drivers	014-0000-66500	25.70
12/20/2024	0 Bank of Montreal	Menards - Air Compressor, Hose Kit	014-0000-66500	255.96
12/20/2024	0 Bank of Montreal	Cherry St - Reservation of Room for Command Training	015-0000-54500	150.00
12/20/2024	0 Bank of Montreal	First Net - 10/24 Service	016-0000-20102	42.20
12/20/2024	0 Bank of Montreal	Midstate - Filter Cleaning #128	018-0000-55500	20.00
12/20/2024	0 Bank of Montreal	Lowes - Tax - AYoung	019-0000-10407	2.82
12/20/2024	0 Bank of Montreal	Quadient - 01/25 - 02/25 - Postage Machine Lease - 1905-88300	019-0000-10701	31.92
12/20/2024	0 Bank of Montreal	In About Golf, NYC - 2025 Golf Simulator Subscription 1905-55800	019-0000-10701	1,200.00
12/20/2024	0 Bank of Montreal	Office Specialists - 11/24 Service	019-0000-20102	50.00
12/20/2024	0 Bank of Montreal	First Net - 10/24 Service	019-0000-20102	178.51
12/20/2024	0 Bank of Montreal	Office Specialists - 11/24 Service	019-0000-20102	178.95
12/20/2024	0 Bank of Montreal	Ameren - 10/24 Service #2682029037	019-0000-20102	35.87
12/20/2024	0 Bank of Montreal	Vistaprint - Business Cards, Gift Certificates, Thank You Cards	019-1905-51500	118.77
12/20/2024	0 Bank of Montreal	Facebook - Advertisements for Candyland Ball	019-1905-51500	24.89
12/20/2024	0 Bank of Montreal	USPS - Mailed Letters for Lakeside	019-1905-53000	2.04
12/20/2024	0 Bank of Montreal	Illinois Tollway - Tollway Charge - Nature Preschool Conference	019-1905-54500	20.40
12/20/2024	0 Bank of Montreal	Galesburg Chamber - Thanksgiving Luncheon - Miles	019-1905-54500	31.25
12/20/2024	0 Bank of Montreal	Sling - Online Scheduling Program	019-1905-55800	145.25
12/20/2024	0 Bank of Montreal	Titanium - Wireless Keyboard & Combo Kit	019-1905-61700	24.99
12/20/2024	0 Bank of Montreal	Quadient - 12/24 Postage Machine Lease	019-1905-88300	15.96
12/20/2024	0 Bank of Montreal	Walmart - Coffee, Sugar, Paint Brushes	019-1910-65000	107.47
12/20/2024	0 Bank of Montreal	Amazon - Dust Pan, Floor Scraper	019-1910-65000	43.29
12/20/2024	0 Bank of Montreal	Holt Supply - Flush Valve Rebuild Kit	019-1910-66000	22.64
12/20/2024	0 Bank of Montreal	Menards - Oil Dry, Razor Blade Scraper	019-1910-66000	27.26
12/20/2024	0 Bank of Montreal	Lowes - Misc Supplies for Christmas Tree Box- City Hall	019-1910-66500	10.96
12/20/2024	0 Bank of Montreal	Menards - Misc Supplies for Christmas Tree Box- City Hall	019-1910-66500	66.81
12/20/2024	0 Bank of Montreal	Menards - Misc Supplies for Christmas Tree Box- City Hall	019-1910-66500	38.91
12/20/2024	0 Bank of Montreal	Kaser - Mower Vac Repair	019-1915-55500	114.24
12/20/2024	0 Bank of Montreal	Midstate - Filter Cleaning #507	019-1915-55500	30.00
12/20/2024	0 Bank of Montreal	Vehicle Safety Supply - Bulb #512	019-1915-62500	86.55
12/20/2024	0 Bank of Montreal	Green View Garden Centers - Memorial Tree - Rotary Park	019-1915-63500	144.00
12/20/2024	0 Bank of Montreal	Menards - Backer Rod	019-1915-65500	12.72
12/20/2024	0 Bank of Montreal	Tractor Supply - Hitch Pins	019-1915-65500	28.96

12/20/2024	0 Bank of Montreal	Webber Rental - Replacement Fuel Nozzles	019-1915-65500	164.64
12/20/2024	0 Bank of Montreal	Menards - Zip Ties	019-1915-65500	41.98
12/20/2024	0 Bank of Montreal	Lowes - Washers	019-1915-65500	2.96
12/20/2024	0 Bank of Montreal	Lock & Key Shop - Keys	019-1915-66000	7.08
12/20/2024	0 Bank of Montreal	Menards - Mulch, Wire for Trees	019-1915-66000	70.83
12/20/2024	0 Bank of Montreal	Lowes - Paint	019-1915-66000	208.16
12/20/2024	0 Bank of Montreal	Menards - Roller Frame, Roller Covers	019-1915-66000	15.96
12/20/2024	0 Bank of Montreal	Lock & Key Shop - Keys	019-1915-66000	7.08
12/20/2024	0 Bank of Montreal	Lock & Key Shop - Keys	019-1915-66000	30.00
12/20/2024	0 Bank of Montreal	Lowes - Paint, Paint Rollers	019-1915-66000	63.94
12/20/2024	0 Bank of Montreal	Fastenal - Ear Plugs	019-1915-67500	45.00
12/20/2024	0 Bank of Montreal	Google You Tube - You Tube TV Subscription	019-1920-55800	72.99
12/20/2024	0 Bank of Montreal	Acushnet - Wedges for Resale	019-1920-64000	301.89
12/20/2024	0 Bank of Montreal	Acushnet - Golf Shoes & Vest for Resale	019-1920-64000	153.53
12/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns, Coffee Supplies	019-1920-64125	16.77
12/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns, Coffee Supplies, Condiments	019-1920-64125	60.20
12/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	10.77
12/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	21.54
12/20/2024	0 Bank of Montreal	Hy-Vee - Hot Dog Buns, Coffee Supplies, Condiments	019-1920-64125	38.81
12/20/2024	0 Bank of Montreal	Galesburg Electric - Battery for Alarm System	019-1920-65500	28.43
12/20/2024	0 Bank of Montreal	Menards - Construction Adhesive, Ready Rod	019-1920-65500	15.45
12/20/2024	0 Bank of Montreal	AutoZone - Mirror, LED Lights	019-1920-65500	62.81
12/20/2024	0 Bank of Montreal	Lowes - Return Steel Cable	019-1920-66000	(31.32)
12/20/2024	0 Bank of Montreal	Lowes - Steel Cable	019-1920-66000	38.04
12/20/2024	0 Bank of Montreal	Farm King - Clevis, Alum Flat, Angle Stock	019-1920-66000	60.17
12/20/2024	0 Bank of Montreal	Lowes - Cable Connectors	019-1920-66000	31.32
12/20/2024	0 Bank of Montreal	Menards - Sillcock, Duct Tape, Socket	019-1920-66000	23.34
12/20/2024	0 Bank of Montreal	Amazon - Plug	019-1930-66000	20.97
12/20/2024	0 Bank of Montreal	Menards - Decor for Candyland Ball	019-1940-64000	11.22
12/20/2024	0 Bank of Montreal	Epic Sports - Volleyballs	019-1940-64000	151.84
12/20/2024	0 Bank of Montreal	Hy-Vee - Napkins, Water Bottles, Cinnamon Rolls	019-1940-64000	11.46
12/20/2024	0 Bank of Montreal	Amazon - Misc Craft Supplies for Candyland Ball	019-1940-64000	35.75
12/20/2024	0 Bank of Montreal	Dollar Tree - Decor for Candyland Ball	019-1940-64000	11.25
12/20/2024	0 Bank of Montreal	Choose Chicago - Chicago Travel Magazine for Michigan Ave Trip	019-1940-64000	33.50
12/20/2024	0 Bank of Montreal	Lowes - Misc Craft Supplies for Craft Night Out	019-1940-64000	18.94
12/20/2024	0 Bank of Montreal	Menards - Misc Supplies for Craft Night Out	019-1940-64000	10.48
12/20/2024	0 Bank of Montreal	Amazon - Decor for Candyland Ball	019-1940-64000	70.95
12/20/2024	0 Bank of Montreal	Amazon - Misc Craft Supplies for Macrame	019-1940-64000	7.99
12/20/2024	0 Bank of Montreal	Joanns - String Art Supplies - You & Me Craft Night	019-1940-64000	8.88
12/20/2024	0 Bank of Montreal	MC Sports - City of Galesburg Team Volleyball Shirts	019-1940-64000	122.66
12/20/2024	0 Bank of Montreal	Walmart - String Art Supplies - You & Me Craft Night	019-1940-64000	25.62
12/20/2024	0 Bank of Montreal	HyVee - Hot Chocolate Supplies for Nature at Night	019-1940-64000	7.74
12/20/2024	0 Bank of Montreal	Amazon - Spray Bottles for Nature Preschool	019-1940-64000	13.99
12/20/2024	0 Bank of Montreal	Little Caesars - Pizza for Parents Night Out	019-1940-64000	11.24

12/20/2024	0 Bank of Montreal	Walmart - Misc Craft Supplies for Craft Night Out - November	019-1940-64000	13.56
12/20/2024	0 Bank of Montreal	KXKShop - Jr Streaks Jerseys	019-1940-64000	368.39
12/20/2024	0 Bank of Montreal	HyVee - Snacks for Nature Preschool	019-1940-64000	11.68
12/20/2024	0 Bank of Montreal	Amazon - Misc Craft Supplies for Candyland Ball	019-1940-64000	8.97
12/20/2024	0 Bank of Montreal	MC Sports - Adult Softball Plaques	019-1940-64000	30.00
12/20/2024	0 Bank of Montreal	MC Sports -Future Chargers Program Shirts	019-1940-64000	430.00
12/20/2024	0 Bank of Montreal	Lowes - Plastic, Duct Tape	019-1940-66000	33.94
12/20/2024	0 Bank of Montreal	Lowes - Plastic, Rebar	019-1940-66000	47.74
12/20/2024	0 Bank of Montreal	Lowes - Rebar	019-1940-66000	34.70
12/20/2024	0 Bank of Montreal	Harbor Freight - Hammers	019-1940-66000	11.97
12/20/2024	0 Bank of Montreal	Menards - Concrete Caulk	019-1940-66000	53.97
12/20/2024	0 Bank of Montreal	J&J Pool Table Services - Pool Table Refelting	019-1945-55500	500.00
12/20/2024	0 Bank of Montreal	IL State Fire Marshall - IL OSFM Certificate of Operation	019-1945-55700	76.69
12/20/2024	0 Bank of Montreal	Amazon - Basketball Rolling Rack	019-1945-64000	54.89
12/20/2024	0 Bank of Montreal	Walmart - Ping Pong Tabletop	019-1945-64000	119.00
12/20/2024	0 Bank of Montreal	Holt Supply - Water Filter	019-1945-66000	110.17
12/20/2024	0 Bank of Montreal	Lowes - Screws	019-1945-66000	2.96
12/20/2024	0 Bank of Montreal	McSports - Fall Staff Shirts	019-1945-67500	1,485.00
12/20/2024	0 Bank of Montreal	Amazon - Pool Decor, Pool Toys for Special Swim	019-1955-64000	178.89
12/20/2024	0 Bank of Montreal	Amazon - Swim Noodles for Open Swim	019-1955-64000	59.99
12/20/2024	0 Bank of Montreal	AK Athletics - Wall Corner Wall Pads, Removable Gym Wall Pads	019-1960-66000	3,560.00
12/20/2024	0 Bank of Montreal	Lowes - Drill Bits	019-1960-66000	36.94
12/20/2024	0 Bank of Montreal	Menards - Misc Cleaning Supplies	019-1965-65000	22.19
12/20/2024	0 Bank of Montreal	Farm King - Hardware for Flags	019-1965-66500	14.60
12/20/2024	0 Bank of Montreal	Menards - Extension Wand, Floor Brush	019-1975-65500	26.28
12/20/2024	0 Bank of Montreal	Kaser - Saw Parts	019-1975-65500	15.24
12/20/2024	0 Bank of Montreal	Menards - Extension Wand	019-1975-65500	9.99
12/20/2024	0 Bank of Montreal	Napa - Grease	019-1975-65500	172.99
12/20/2024	0 Bank of Montreal	Menards - Return Extension Wand, Floor Brush	019-1975-65500	(26.28)
12/20/2024	0 Bank of Montreal	Blue Iris - Camera App For Airport	020-0000-55800	10.76
12/20/2024	0 Bank of Montreal	Galesburg Electric - Light Bulbs	020-0000-66000	38.16
12/20/2024	0 Bank of Montreal	Menards - Concrete Caulk	020-0000-66000	107.94
12/20/2024	0 Bank of Montreal	Comcast - 11/24 Service #24-06	021-0000-54000	9.95
12/20/2024	0 Bank of Montreal	Amazon - Respectful Entry Kit #24-42	021-0000-66500	114.90
12/20/2024	0 Bank of Montreal	Plainfield Equipment - Snow Blower - 24-21 - Brooks St	021-0000-66500	3,999.99
12/20/2024	0 Bank of Montreal	Amazon - Respectful Entry Kit #24-42	021-0000-66500	47.45
12/20/2024	0 Bank of Montreal	Amazon - Baking Sheets #24-32	021-0000-66500	140.50
12/20/2024	0 Bank of Montreal	Sparrows - Respectful Entry Tool Kit Tools #24-42	021-0000-66500	165.95
12/20/2024	0 Bank of Montreal	Harbor Freight - Respectful Entry Kits #24-42	021-0000-66500	458.70
12/20/2024	0 Bank of Montreal	Two Devils Tools - Respectful Entry Tool Kit Tools #24-42	021-0000-66500	202.90
12/20/2024	0 Bank of Montreal	Zoro - Respectful Entry Kit #24-42	021-0000-66500	77.45
12/20/2024	0 Bank of Montreal	Firefighting Tools - Respectful Entry Tool Kit Tools #24-42	021-0000-66500	68.96
12/20/2024	0 Bank of Montreal	Badges Ex Cetera - Collar Brass - Honor Guard Members #21-41	021-0000-67500	285.00
12/20/2024	0 Bank of Montreal	Walmart - Misc Kitchen Supplies #24-33	021-0000-68000	132.44

12/20/2024	0 Bank of Montreal	Walmart - Misc Kitchen Supplies #24-33	021-0000-68000	127.25
12/20/2024	0 Bank of Montreal	Walmart - Misc Kitchen Supplies #24-33	021-0000-68000	62.61
12/20/2024	0 Bank of Montreal	Walmart - Misc Kitchen Supplies #24-33	021-0000-68000	127.63
12/20/2024	0 Bank of Montreal	Walmart - Misc Kitchen Supplies #24-33	021-0000-68000	89.74
12/20/2024	0 Bank of Montreal	Ameren - 10/24 Ameren #5244167035	024-0000-20102	34.49
12/20/2024	0 Bank of Montreal	First Net - 10/24 Service	030-0000-20102	688.56
12/20/2024	0 Bank of Montreal	Office Specialists - 11/24 Service	030-0000-20102	100.52
12/20/2024	0 Bank of Montreal	Galesburg Chamber of Commerce - Thanksgiving Luncheon -Kboynton	030-0320-54500	17.00
12/20/2024	0 Bank of Montreal	Amazon - Whiteboard	030-0320-61000	69.57
12/20/2024	0 Bank of Montreal	Imagine that Graphics - Embroidery Work	030-0370-51000	48.00
12/20/2024	0 Bank of Montreal	Allegra - Fixed Route Tickets	030-0370-51500	117.15
12/20/2024	0 Bank of Montreal	Allegra - Fixed Route Tickets	030-0370-51500	90.00
12/20/2024	0 Bank of Montreal	Galesburg Chamber of Commerce - Thanksgiving Luncheon -Kboynton	030-0370-54500	17.00
12/20/2024	0 Bank of Montreal	Amazon - Batteries	030-0370-61000	20.97
12/20/2024	0 Bank of Montreal	Amazon - Whiteboard	030-0370-61000	46.38
12/20/2024	0 Bank of Montreal	TAMRX - Air Compressor #1301	030-0370-62500	3,028.90
12/20/2024	0 Bank of Montreal	TAMRX - Air Compressor #1301	030-0370-62500	3,560.00
12/20/2024	0 Bank of Montreal	Amazon - Isopropyl Alcohol Cleaner	030-0370-65000	70.05
12/20/2024	0 Bank of Montreal	Amazon - Carpet Cleaner	030-0370-65000	26.78
12/20/2024	0 Bank of Montreal	Menards - Air Filter, Hose Reel, Air Hose	030-0370-65000	129.60
12/20/2024	0 Bank of Montreal	Northern Tool - Lateral Line Replacement for Air Compressor	030-0370-65500	311.98
12/20/2024	0 Bank of Montreal	Amazon - Pressure Washer Pump Oil	030-0370-65500	18.50
12/20/2024	0 Bank of Montreal	Menards - Lumber	030-0370-66000	30.98
12/20/2024	0 Bank of Montreal	Menards - Drill bits	030-0370-66500	17.18
12/20/2024	0 Bank of Montreal	Iron Spike - Lunch - For IDOT for Audit	032-0000-54500	49.51
12/20/2024	0 Bank of Montreal	Green View Garden Centers - Trees	054-0000-63500	2,190.00
12/20/2024	0 Bank of Montreal	Green View Garden Centers - Trees	054-0000-63500	1,641.00
12/20/2024	0 Bank of Montreal	Menards - Tax - RFielder	061-0000-10407	6.40
12/20/2024	0 Bank of Montreal	Quadient - 01/25 - 02/25 - Postage Machine Lease - 61-88300	061-0000-10701	127.68
12/20/2024	0 Bank of Montreal	Office Specialists - 11/24 Service	061-0000-20102	337.18
12/20/2024	0 Bank of Montreal	First Net - 10/24 Service	061-0000-20102	381.06
12/20/2024	0 Bank of Montreal	Inquirehire - Background Checks - MW Water	061-0000-51000	69.22
12/20/2024	0 Bank of Montreal	MTC - 11/24 Internet	061-0000-54000	89.95
12/20/2024	0 Bank of Montreal	Amazon - Date Stamp	061-0000-61000	39.85
12/20/2024	0 Bank of Montreal	Amazon - Daily Wall Calendar	061-0000-61000	31.92
12/20/2024	0 Bank of Montreal	Amazon - GermX	061-0000-61000	23.28
12/20/2024	0 Bank of Montreal	Day Break - Diesel for Dump Truck	061-0000-62510	89.97
12/20/2024	0 Bank of Montreal	Phillips - Fuel for 188	061-0000-62510	76.28
12/20/2024	0 Bank of Montreal	Day Break - Diesel	061-0000-62510	120.40
12/20/2024	0 Bank of Montreal	Phillips 66 - Gas for Truck 153	061-0000-62510	85.02
12/20/2024	0 Bank of Montreal	Phillips 66 - Diesel for Bulk Tank	061-0000-62510	121.36
12/20/2024	0 Bank of Montreal	Menards - Trash Bags	061-0000-65000	10.49
12/20/2024	0 Bank of Montreal	Menards - Misc Cleaning Supplies	061-0000-65000	237.33
12/20/2024	0 Bank of Montreal	Farm King - Brake Cleaner, Lighters, Fuel Treatments, Straps	061-0000-65500	221.00

12/20/2024	0 Bank of Montreal	Holt Supply - Plugs	061-0000-66000	27.21
12/20/2024	0 Bank of Montreal	Galesburg Electric - Insulated Wire	061-0000-66000	91.98
12/20/2024	0 Bank of Montreal	Menards - Rags, Propane Cylinders, Towels	061-0000-66000	47.81
12/20/2024	0 Bank of Montreal	Holt Supply - Rigid Copper	061-0000-66000	224.00
12/20/2024	0 Bank of Montreal	Menards - Electrical Tape, Hangers, Duct Tape	061-0000-66000	21.41
12/20/2024	0 Bank of Montreal	Menards - Pipe Fittings	061-0000-66000	4.95
12/20/2024	0 Bank of Montreal	Menards - Table	061-0000-66000	85.83
12/20/2024	0 Bank of Montreal	Menards - Pumps	061-0000-66000	539.98
12/20/2024	0 Bank of Montreal	Menards - Concrete Sealant	061-0000-66000	99.96
12/20/2024	0 Bank of Montreal	Menards - Handrail, Storage, Straps, Duct Tape	061-0000-66000	71.06
12/20/2024	0 Bank of Montreal	Menards - Concrete Sealer, Supplies	061-0000-66000	162.89
12/20/2024	0 Bank of Montreal	Galesburg Electric - Impact Driver, Drill Combo Kit	061-0000-66500	179.99
12/20/2024	0 Bank of Montreal	Galesburg Electric - Angle Grinder	061-0000-66500	229.09
12/20/2024	0 Bank of Montreal	Fastenal - Wrench	061-0000-66500	121.69
12/20/2024	0 Bank of Montreal	Lowes - Rags, Pliers, Wrench	061-0000-66500	142.94
12/20/2024	0 Bank of Montreal	Farm King - Torch Kit	061-0000-66500	53.99
12/20/2024	0 Bank of Montreal	ACME Tools - Batteries, Pipe Wrenches, Tubing, Conduit, Cutter	061-0000-66500	797.95
12/20/2024	0 Bank of Montreal	Alexis Fire Equipment - Flashlights	061-0000-66500	90.66
12/20/2024	0 Bank of Montreal	Fastenal - Eyeware, Gloves	061-0000-67500	164.84
12/20/2024	0 Bank of Montreal	USA BlueBook - Insulated Boots	061-0000-67500	608.19
12/20/2024	0 Bank of Montreal	Farm King - Insulated Rubber Boots	061-0000-67500	144.95
12/20/2024	0 Bank of Montreal	Quadient - 12/24 Postage Machine Lease	061-0000-88300	63.84
12/20/2024	0 Bank of Montreal	Office Specialists - 11/24 Service	067-0000-20102	31.39
12/20/2024	0 Bank of Montreal	Office Specialists - 11/24 Service	078-0000-20102	54.83
12/20/2024	0 IMRF	11/24 IMRF Contributions	001-0000-20311	173,322.97
12/20/2024	0 Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
12/27/2024	0 Dan Cervantez	Non Safety Boot	001-0605-67500	64.40
12/27/2024	0 Jeff Maher	Non Safety Boot	001-0605-67500	52.38
12/27/2024	0 Nick Walters	Non Safety Boot	001-0605-67500	69.76
			Grand Total	\$ 3,156,377.95



City Council Meeting

Agenda Item Overview

January 6, 2025

AGENDA ITEM: Resolution to approve taking ownership of 1911 E. Main Street

SUMMARY RECOMMENDATION: The City Manager, Community Development Director, and Code Compliance Supervisor recommend approval of the resolution to take ownership of 1911 E. Main for the purpose of demolition.

BACKGROUND: 1911 E. Main Street is in dangerous and unsafe condition, and the City Council had previously approved the initiation of demolition action. The City has entered into an agreement with the owners of the property, stipulating that upon the transfer of a clear title the City will dismiss the current demolition case with the Knox County Circuit Court and waive the owners' outstanding debt to the City in the amount of \$11,421.01. This path will allow the City to expedite the demolition of this dilapidated structure, and reduce the time and costs associated with pursuing the demolition court case.

BUDGET IMPACT: There is a decrease of \$11,421.01 to accounts receivable, which is anticipated to be equal to or less than the cost of the alternative of continued pursuit of demolition litigation. There are sufficient funds budgeted to cover the estimated cost of demolition.

SUPPORTING DOCUMENTS:

1. Resolution
2. Release Agreement
3. Deed

Resolution No. _____

A RESOLUTION AUTHORIZING THE APPROVAL OF A TRANSFER OF 1911 E. MAIN STREET,
GALESBURG, IL TO THE CITY OF GALESBURG

WHEREAS, the City Council previously approved the demolition of 1911 E. Main Street;

WHEREAS, 1911 E. Main Street is in a dangerous and unsafe condition;

WHEREAS, the City wishes to demolish 1911 E. Main Street;

WHEREAS, on or about June 4, 2024, the City filed a lawsuit in the Ninth Judicial Circuit of Illinois (Knox County Case No. 2024-MR-23) (the “Lawsuit”) against the owners and lienholders of record of 1911 E. Main Street;

WHEREAS, the owners have agreed to transfer ownership of 1911 E. Main Street to the City of Galesburg in settlement of the Lawsuit;

WHEREAS, the owners of 1911 E. Main Street and the City also mutually wish to pursue a release agreement in connection with the Lawsuit;

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

SECTION 1: The foregoing recitals are hereby incorporated in this Resolution as though fully set forth herein.

SECTION 2: City Staff and Administration are directed to take any and all action necessary in proceeding with the transfer of 1911 E. Main Street to the City and the demolition of the dangerous and unsafe building.

SECTION 3: That the Release Agreement attached hereto and incorporated herein as Exhibit “A” is hereby approved.

SECTION 4: That the City Manager is hereby authorized and directed to execute said Agreement on behalf of the City of Galesburg.

SECTION 5: That this Resolution shall be in full force and effect immediately upon its approval and passage by the City Council of the City of Galesburg.

APPROVED THIS _____ day of _____, 2025 by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

RELEASE AGREEMENT

THIS Release Agreement (“Agreement”) is by and between JOSEPH S. GORDON, 124 Hastings Way, Monmouth, IL 61462 (“Joseph”), BREANNA L. GORDON, 124 Hastings Way, Monmouth, IL 61462 (“Breanna”) and the CITY OF GALESBURG, an Illinois municipal corporation, 55 W. Tompkins Street, Galesburg, IL 61402 (the “City”). Joseph and Breanna are collectively referred to herein as the “Defendants.”

WHEREAS, on June 4, 2024, the City filed a lawsuit in the Ninth Judicial Circuit of Illinois (Knox County Case No. 2024-MR-23) against the Defendants, Emmitt Hanley, and Knox County, as Trustee (the “Lawsuit”);

WHEREAS, the Lawsuit arises from an unsafe and dangerous building (the “Building”) located at 1911 E. Main Street, Galesburg, IL 61401 (the “Premises”);

WHEREAS, the Lawsuit alleged one count, which is an action pursuant to 65 ILCS 5/11-31-1 *et seq.*;

WHEREAS, the City and Defendants desire to enter into this Agreement to resolve the Lawsuit and to allow the Building and Premises to be transferred to the City, subject to certain conditions.

NOW THEREFORE, for and in consideration of the mutual promises and covenants set forth herein, the Defendants and the City (collectively, the “Parties”) enter into this Agreement.

1. Unsafe Building: The Parties agree that the Building is unsafe and dangerous pursuant to 65 ILCS 5/11-31-1(a).

2. Transfer of Premises: In consideration of the City agreeing to dismiss the Lawsuit and waive all fees the Defendants currently owe the City, the Defendants shall convey the Premises to the City, free and clear of all liens and encumbrances, by General Warranty Deed (the “Warranty Deed”). Upon the Defendants issuing the Warranty Deed, the City shall file a Stipulation of Dismissal and cause an order to be entered dismissing the claim, with prejudice, in the Lawsuit (collectively the “Dismissal”). The Stipulation of Dismissal shall be in a form acceptable to the City and shall be executed by the Defendants. Said Stipulation of Dismissal will be signed by the City and filed only after the Warranty Deed is recorded. The Dismissal shall provide that the court shall reserve jurisdiction for purposes of enforcing the terms and conditions of this Agreement. The City shall be responsible for paying any and all past due taxes for the Premises.

3. Release/Indemnity: In consideration of Paragraph 2 herein, the sufficiency of the consideration of which is hereby acknowledged, to the fullest extent permitted by law, Defendants on behalf of their successors, present and former parents, subsidiaries, affiliates, investors, officers, directors, trustees, shareholders, employees, former employees, independent contractors, agents, representatives, assigns, heirs, devisees, estates, executors, administrators, agents, representatives, beneficiaries, and attorneys, and each of them, voluntarily, irrevocably, and unconditionally releases, indemnifies, holds harmless, acquits, and forever discharges the City, as well as any of

its predecessors, successors, and assigns, present and former parents, subsidiaries, elected officials, mayors, city clerks, treasurers, members of City Council, department heads, sextons, affiliates, investors, officers, directors, trustees, shareholders, police officers, firefighters, employees, former employees, independent contractors, agents, representatives, heirs, estates, executors, administrators, attorneys, and/or insurers, all collectively referred to as “Releasees,” and each of them, from any and all charges, complaints, claims, promises, agreements, controversies, suits, demands, costs, losses, debts, actions, causes of action, damages, judgments, obligations, liabilities, and expenses of whatever kind and character, known or unknown, suspected or unsuspected, including any claims for attorneys’ fees and costs, which the undersigned, now has, owns, holds, or claims to have, own, or hold, or may have had, owned, or held, or may in the future claim to have, own, or hold against the Releasees, or any of them, arising from, in connection with or related to the Lawsuit, the Building, the Premises, or otherwise. Furthermore, in exchange for the consideration set forth herein and other sufficient and valuable consideration, the receipt of which is hereby acknowledged, the City, on behalf of itself and its representatives, successors, assigns, insurers, and attorneys, hereby releases and forever discharges Defendants, and each and all of their heirs, devisees, fiduciaries, representatives, successors, assigns, insurers, and attorneys (collectively, the “Defendants Released Parties”), from any and all past, present or future claims, causes of action, suits, debts, accounts, contracts, demands, agreements, controversies, judgments, obligations, damages, and liabilities of any nature whatsoever, whether or not now known, suspected, or claimed, which the City had, now has, or hereafter may have or claim to have, against the Defendants Released Parties arising out of, relating to, or based upon, in whole or in part, the Building or Premises and/or the allegations made in the Lawsuit; provided, however, the scope of this release shall not extend to the parties’ respective obligations, representations, covenants, or warranties under this Agreement.

4. Covenant Not To Sue: Defendants agree that they will not, at any time hereafter, commence, maintain, assist in (except as required by law), encourage, or prosecute any action at law or otherwise, including any type of administrative claim, or assert any claim against any Releasees and/or execute or enforce any judgment against any Releasees for damages or losses of any kind or amount arising directly or indirectly from events that have occurred in connection with or related to this Agreement. To the fullest extent permitted by law, the City will refrain from ever initiating a future lawsuit (including, but not limited to, administrative claims) against the Defendants Released Parties, with respect to any claims, cause of action or interests released in this Agreement; provided however, this covenant shall not extend to the parties’ respective obligations under this Agreement.

5. No Admission of Liability: The City denies any obligations or liabilities whatsoever with respect to any of the disputes, claims or causes of action set forth in this Agreement, including without limitation, the Lawsuit, the Building, the Premises or otherwise. By virtue of this Agreement, the City is in no way admitting any such obligation or liability or that the City was responsible in any way for the Lawsuit, the Building, the Premises, or otherwise. Although the City continues to deny such rights exist or that it has any obligations or liabilities hereunder, the City agrees to compromise and settle the claims specified herein, and to avoid further expense in related to these claims.

6. Representations of Defendants: Defendants own the Premises in fee simple absolute and will convey good and indefeasible market title to the Premises, free and clear of any

liens or other encumbrances except for those approved in writing by the City. The Defendants have full right, power and authority to enter into this Agreement and to consummate the transfer contemplated hereby without the joinder of any other person, and the party signing on behalf of Defendants have been duly authorized to sign on behalf of Defendants, as applicable. The execution, delivery and performance of this Agreement have been duly authorized and no other action, consent, or approval of Defendants or any other person or entity is necessary. This Agreement has been duly executed and delivered by Defendants, and this Agreement is a valid and binding obligation of Defendants enforceable against them in accordance with its terms and conditions.

- 6.1. Except for the Lawsuit, there are no legal actions, suits, proceedings or claims pending or to the best of Defendants' knowledge threatened, against or with respect to Defendants or the Premises, and Defendants are not aware of any facts which might result in any such action, claim, suit or proceeding. Defendants are not subject to any judgment, order or decree entered in any suit or proceeding which will have an effect on the Premises.
- 6.2. Defendants do not have the financial resources or ability to address the unsafe and dangerous Building on the Premises.
- 6.3. No portion of the Premises is affected by any special assessments, whether or not constituting a lien thereon.
- 6.4. There are no parties in possession of any portion of the Premises as lessees, licensees, tenants at sufferance or trespassers.
- 6.5. There are no pending or, to best of Defendants' knowledge, threatened condemnation or similar proceeding or rezoning affecting the Premises or any portion thereof, nor does the Defendants have knowledge that any such action is presently contemplated.
- 6.6. There is no agreement affecting or restricting the Premises, including its usage and development, and so long as this Agreement is in force Defendants will not enter into any agreements affecting the Premises without the prior written approval of the City, in the City's sole discretion.
- 6.7. To the best of Defendants' knowledge, no default has occurred under any document affecting the Premises nor has Defendants made any false or misleading representation or warranty to the City or any other person or entity in connection with the transaction contemplated by this Agreement.
- 6.8. Neither Defendants nor, to Defendants' knowledge, any of Defendants' predecessors within the past five years has claimed the benefit of any law permitting a special use valuation (such as "agricultural" or "open space") for the purpose of obtaining an ad valorem tax rate lower than the normal rate, or, if Defendants or Defendants' predecessors have claimed such benefit, Defendants shall be responsible for the payment of any additional or "roll back" taxes.

- 6.9. To the best of Defendants' knowledge, and except for the Lawsuit, the Premises complies in all respects with all statutes, ordinances, regulations and administrative or judicial orders or holdings, whether or not appearing in public records, and the consummation of the transactions contemplated by this Agreement shall not violate any such statutes, ordinances, regulations and administrative or judicial orders or holdings or any other agreement or indenture by which Defendants are bound.
- 6.10. Defendants are not aware of any toxic waste or hazardous waste material on or under the Premises in violation of any applicable laws, rules, regulations, or ordinances. Further, and subject to Defendants' actual knowledge, neither Defendants nor any previous owner or occupant of the physical premises used, generated, or stored on, under or about the subject property, any hazardous waste, toxic substances, or similarly regulated materials.

Each of Defendants' representation and warranties contained in this Section shall be true and correct upon execution of this Agreement and shall survive delivery of the Warranty Deed without limitation.

7. Applicable Law: The terms and conditions of this Agreement shall be governed, construed, interpreted and enforced in accordance with the domestic laws of the State of Illinois, without giving effect to any choice of law or conflict of law provision or rule (whether of the State of Illinois or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Illinois. To the extent permissible by law, in the event of a dispute over the terms and conditions of this Agreement, the Parties agree that the Circuit Court of the Ninth Judicial Circuit, Knox County, Illinois shall have sole and exclusive jurisdiction over any said disputes, and said Circuit Court of the Ninth Judicial Circuit, Knox County, Illinois shall be the sole and exclusive jurisdiction and venue for the resolution of any disputes hereunder.

8. Default: If Defendants wrongfully refuses to close the transfer of the Premises to City or is unable to close the settlement of the Lawsuit under the terms of this Agreement, the same shall constitute a breach of this Agreement and City shall be entitled to all remedies under Illinois law or equity at the time of the breach, including, without limitation, breach of contract; and other rights and remedies available in the Lawsuit; termination of this Agreement; specific performance, with the rights, but not the obligation, to perform Defendants' covenants and agreements under this Agreement and seek a judgment against Defendants for same; and the right to recover as an element of its damages, reasonable attorneys fees and court costs and all other damages that City will suffer as a result of Defendants' breach or default under this Agreement. If the City is unable to close the settlement of the Lawsuit under the terms of this Agreement, the same shall constitute a breach of this Agreement and the Defendants shall be entitled to all remedies under Illinois law or equity at the time of the breach, including, without limitation, breach of contract; and other rights and remedies available to the Defendants; termination of this Agreement; specific performance, with the rights, but not the obligation, to perform the City's covenants and agreements under this Agreement and seek a judgment against the City for same; and the right to recover as an element of its damages, reasonable attorneys fees and court costs and all other damages that Defendants will suffer as a result of the City's breach or default under this Agreement.

9. Attorney's Fees: In the event the City is required to enforce the terms and conditions of this Agreement or in the event there is a breach of this Agreement, Defendants shall be responsible for all attorney's fees and court costs incurred by the City in the enforcement and/or defense of this Agreement.

10. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors, heirs, and permitted assigns. Defendants may not assign or delegate this Agreement without the prior written consent of the City.

11. Modification: This Agreement cannot be amended, supplemented, altered or otherwise modified, unless done so in writing and signed by a duly authorized representative of the party against whom such modification is sought to be enforced.

12. Agreement Knowingly and Voluntarily Executed: All Parties further represent that they freely and voluntarily entered into this settlement on their own behalf, upon the advice of their respective attorneys, as applicable, in the exercise of their own free act, deed and will, relying on their own judgment, free of any duress or coercion; that, except as specifically contained herein, they are not relying on any statement or representation of each other, that, except as specifically contained herein, no representations, promises or statements made by any agent, attorney or other representative of any party being released hereby have influenced them in making and executing this Agreement; that they realize that this Agreement is final and conclusive and this Agreement is for the sole and exclusive purpose of settling seriously disputed and vigorously contested claims, buying peace and avoiding further and substantial expense of litigation. All Parties warrant that this Agreement in all respects has been voluntarily and knowingly executed. All Parties further warrant that they have the authority to enter into and execute this Agreement. All Parties assume all risks attendant to release of the settled claims heretofore or hereafter arising which are unknown, unforeseen, or latent, and understands and acknowledges the significance and consequences executing this agreement. All Parties further acknowledge and agree that they are giving up the right to engage in further investigation and discovery of and from each other, which investigation/discovery could disclose further claims against each other, including claims that the other party has concealed activities or omissions that would give rise to additional claims or remedies, and they hereby expressly and voluntarily waive any and all such rights. Defendants acknowledge that they had an opportunity to seek counsel before entering into this Agreement but failed to do so.

13. Severability: The Parties believe that every provision of this Agreement is effective and valid under applicable law, and whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid. If any portion of this Agreement is found to be invalid or unenforceable for any reason, any court adjudicating the rights and duties of the Parties under this Agreement shall alter, modify, or strike portions of the Agreement so that it shall be enforceable to the fullest extent permissible by law.

14. Entire Agreement: This Agreement constitutes the entire Agreement between the Parties with respect to the subject matter of this Agreement and shall supersede all contemporaneous

oral agreements, communications and understandings and all prior oral and written communications, agreements, and understandings between the Parties.

15. Counterparts: This Agreement may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

16. Effective Date: The Effective Date of this Agreement shall be deemed the date of the last signature of the undersigned Parties to this Agreement.

IN WITNESS WHEREOF, the undersigned, intending to be legally bound, have executed this Release Agreement, effective upon the date when this Release Agreement becomes executed by all the undersigned.

[SIGNATURE PAGES TO FOLLOW]

Dated this 23 day of December, 2024.



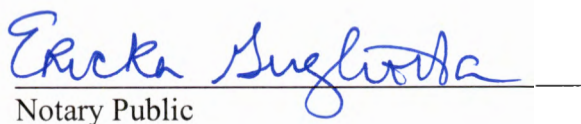
Joseph S. Gordon

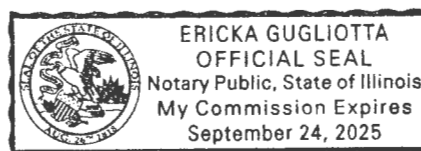
Address: 124 Hastings Way, Monmouth, IL 61462

STATE OF IL)
) SS
 COUNTY OF Knox)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Joseph S. Gordon, individually, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 23 day of December, 2024.


 Notary Public



Dated this 23 day of December, 2024.

Breanna Gordon

Breanna L. Gordon

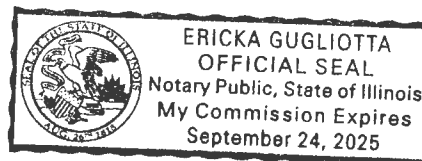
Address: 124 Hastings Way, Monmouth, IL 61462

STATE OF IL)
COUNTY OF Knox) SS

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Breanna L. Gordon, individually, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that she signed, sealed and delivered said instrument as her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 23 day of December, 2024.

Ericka Gugliotta
Notary Public



Dated this 23 day of Dec, 2024.

CITY OF GALESBURG, an Illinois municipal corporation

Eric Hanson
By: Eric Hanson

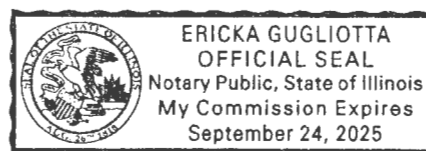
Its: City Manager

STATE OF ILLINOIS)
) SS
COUNTY OF KNOX)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that ERIC HANSON, City Manager of the City of Galesburg, an Illinois municipal corporation, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 23 day of December, 2024.

Erica Gugliotta
Notary Public



This document prepared by:

DAVIS & CAMPBELL L.L.C.
401 Main Street, Suite 1600
Peoria, Illinois 61602
Voice: (309) 673-1681
Fax: (309) 673-1690
Email: bamiller@dcamplaw.com

Mail tax bill and
return after recording to:

City of Galesburg
Attn: City Manager
55 W Tompkins Street
Galesburg, IL 61401

GENERAL WARRANTY DEED

The Grantors, JOSEPH S. GORDON and BREANNA L. GORDON, for the consideration of Ten Dollars (\$10.00) and other good and valuable consideration CONVEY and WARRANT to the Grantee, CITY OF GALESBURG, an Illinois municipal corporation, the following described real property (the "Property"):

The East 55 feet of Lot 2 and 4 in Block 3 in Olof Hawkinson Addition
to the City of Galesburg, Knox County, Illinois.

P.I.N.: 99-12-354-037

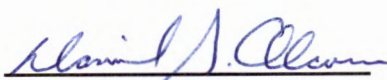
Commonly known as: 1911 E. Main Street, Galesburg, IL 61401

Said conveyance is subject to the covenants, restrictions and easements of record, and all applicable zoning laws and building ordinances relating to the Property.

Subject to the general real estate taxes which are levied or assessed against the Property with respect to calendar year 2024, and subsequent calendar years.

The Grantors hereby release and waive all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

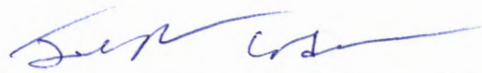
Exempt pursuant to 35 ILCS 200/31-45(b).


Attorney [redacted] 1/1/2024

This deed was prepared by the draftsman based on information provided by the parties. The parties are aware and recognize that no title search was conducted by the draftsman. The draftsman assumes no responsibility for prior title defects or the accuracy of the legal description provided by the parties. The draftsman assumes that the Grantors had merchantable title to the premises, that the Grantors had the authority to convey the premises, and that the Grantors owned the premises as stated in the documents provided to the draftsman by the parties. The parties are aware that they could have requested a current title search by a commercial title company at their expense, but they have elected not to do so.

[SIGNATURE PAGES TO FOLLOW]

Dated this 23 day of December, 2024.

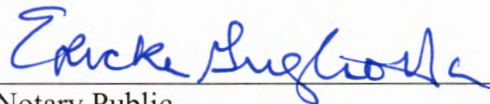


Joseph S. Gordon

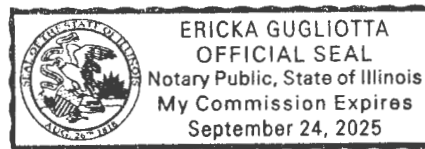
STATE OF IL)
) SS
COUNTY OF Knox)

I, the undersigned, a Notary Public in and for said State and County, certify that Joseph S. Gordon, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes therein set forth and on his oath states that he is duly authorized to execute said instrument.

Given under my hand and official seal this 23 day of December, 2024.



Notary Public



Dated this 23 day of December, 2024.

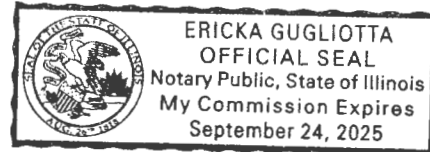
Breanna L. Gordon
Breanna L. Gordon

STATE OF IL)
) SS
COUNTY OF Knox)

I, the undersigned, a Notary Public in and for said State and County, certify that Breanna L. Gordon, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered said instrument as her free and voluntary act for the uses and purposes therein set forth and on her oath states that she is duly authorized to execute said instrument.

Given under my hand and official seal this 23 day of December, 2024.

Ericka Gugliotta
Notary Public





City Council Meeting

Agenda Item Overview

January 6, 2025

AGENDA ITEM: Approval of use of city property, and public safety dispatch center renovations.

SUMMARY RECOMMENDATION: The City Manager, and Chief of Police, recommend the City Council approve the use of the 6th level (old jail) of the Public Safety Building for construction of a new Public Safety Dispatch Center.

BACKGROUND: The current Galesburg/Knox County dispatch center is over 25 years old and in need of being upgraded and replaced. The Knox County Emergency Telephone System Board (ETSB) plans to renovate a city owned building, which requires upgrades and repairs to properly serve as the city/county public safety dispatch center. The scope of the base bid includes asbestos abatement, complete tear out, renovation of walls, new flooring and ceiling, new electrical, and new data wire and jacks.

The Knox County Emergency Telephone Systems Board (ETSB) accepted bids for this project and has chosen the lowest most responsible bid from Valley Construction. Their total bid amount for the project is \$1,755,000.00. Separate bids were also accepted for the necessary asbestos abatement. The lowest responsible bidder was Husar Abatement Ltd, providing a total bid of \$41,000.00. The ETSB is responsible for the full cost of both projects, and there will be no cost to the city general fund.

BUDGET IMPACT: None.

SUPPORTING DOCUMENTS:

1. None



City Council Meeting

Agenda Item Overview

January 6, 2025

AGENDA ITEM: Approve a three-year support and licensing renewal of core network and wireless network equipment.

SUMMARY RECOMMENDATION: The City Manager, IT Director, and Purchasing Agent recommend renewal of a licensing and support contract with a total cost of \$90,000.00 covering a three-year agreement.

BACKGROUND: This renewal maintains the core IT network that powers all our city's computer systems. It guarantees immediate support, 24/7, to resolve any problems and prevent disruptions to vital services. Furthermore, it allows implementation of advanced security measures that protect our network and data by verifying and authorizing each device individually.

From 2023 to 2024 the IT Department replaced and upgraded the core network for the City. This upgrade included more than 12 City facilities and replaced not only the core communications network but also the wireless network city wide. This upgrade project also included the replacement of all network cabinet UPSs and computer rack UPSs with long term lithium battery UPSs.

This scheduled upgrade provided the IT Department with the ability to greatly increase network security posture on both the core data network and public and private wireless networks while also providing enhanced data speeds and routing capabilities. Also, as part of this project the IT Department was able to redesign the City Hall network and add an additional network cabinet covering the west side of the main floor and the basement in City Hall. This allowed for removal of one free standing rack in the computer going down from three racks to two.

This support and licensing renewal is a sole source renewal through Qubit, the company that the city purchased the networking equipment from and who provides all warranty service and licensing on the new network. This is a three-year contract for a total of \$90,000.00 or \$30,000.00 per year with all three years paid up front.

BUDGET IMPACT: There are available funds in the General Fund for this renewal.

SUPPORTING DOCUMENTS:

TOWN OF THE CITY OF GALESBURG

Date: January 6, 2025

Agenda Number: 25-9000

TOWN FUND	<u>\$1,339.97</u>
GENERAL ASSISTANCE FUND	<u>\$11,053.11</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$12,393.08</u>

11:38 AM

12/31/24

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
December 10 2024 - December 30, 2024

	TOTAL
Ameren Illinois	315.66
Illinois Dept. of Revenue	587.94
NCPERS	160.00
OSI	150.05
Petty Crew, LLC	126.32
TOTAL	1,339.97

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 December 10 2024 - December 30 2024

Type	Name	Num	Date	Memo	Amount
Dec 10 - 30, 24					
Bill	Big Lots	3100035475	12/19/2024	G8130 Household Assist	99.41
Bill	Big Lots	3100035458	12/19/2024	G18002 Household Assist	149.11
Bill	Big Lots	310005466	12/19/2024	G18030 Household Assist	49.22
Bill	Big Lots	3100035467	12/19/2024	G18045 Household Assist	98.16
Bill	Big Lots	3100035464	12/19/2024	G18045 Household Assist	97.72
Bill	Big Lots	3100035460	12/19/2024	G18035 Household Assist	99.19
Bill	Big Lots	3100035461	12/19/2024	G18056 Household Assist	92.26
Bill	Big Lots	3100035462	12/19/2024	G18064 Household Assist	93.44
Bill	Big Lots	3100035468	12/19/2024	G18059 Household Assist	43.94
Bill	Big Lots	3100035469	12/19/2024	G18087 Household Assist	74.91
Bill	Big Lots	3100035470	12/19/2024	G18104 Household Assist	148.76
Bill	Big Lots	3100035471	12/19/2024	G18104 Household Assist	100.00
Bill	Big Lots	3100035472	12/19/2024	G17944 Household Assist	34.25
Bill	Big Lots	3100035473	12/19/2024	G17968 Household Assist	49.95
Bill	Big Lots	3100035476	12/19/2024	G18144 Household Assist	97.19
Bill	Hy-Vee National Blvd #1...	G18072	12/12/2024	G18072 Food Assistance	97.29
Bill	Hy Vee National Blvd #1...	G18047	12/12/2024	G18047 Food Assistance	100.00
Bill	Hy-Vee Main St # 1216	G18185	12/30/2024	G18185 Food Assist	49.77
Bill	Hy-Vee Main St # 1216	G18178	12/30/2024	G18178 [REDACTED]	100.00
Bill	Purple Hangar	G18101	12/30/2024	Clothing Assist	50.00
Bill	Purple Hangar	G18126	12/30/2024	G18126 Clothing Assist	50.00
Bill	Shoe Sensation	G17945	12/30/2024	G17945 Shoes J	48.59
Bill	Shoe Sensation	G17992	12/30/2024	G17992 Shoes Assist	85.48
Bill	Shoe Sensation	G18024	12/30/2024	G18024 Shoe Assist	78.44
Bill	Shoe Sensation	G18053	12/30/2024	G18053 Shoe Assist	94.48
Bill	Shoe Sensation	G18051	12/30/2024	G18051 Shoe Assist	53.90
Bill	Shoe Sensation	G18044	12/30/2024	G18044 Shoe Assist	97.15
Bill	Shoe Sensation	G17746	12/30/2024	G17746 [REDACTED]	71.82
Dec 10 - 30, 24					2,304.43

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 December 10 2024 - December 30 2024

Date	Num	Name	Memo	Paid Amount
Expense				
602 - Gen Assistance - Rent				
12/16/2024	25470	LL KCHA	Shelter Assist #G18135	26.00
12/16/2024	25473	LL Walter, Lyman	G1814	425.00
12/16/2024	25474	LL Curtis, Michael	G18153 Shelter Assist	425.00
12/16/2024	25475	LL Foley, Thomas & Markw...	G18163 Shelter Assis	124.00
12/19/2024	25480	LL Wilcox Properties	G18173 Shelter Assist	400.00
12/19/2024	25482	LL KCHA	G18177 Shelter Assist	48.00
12/23/2024	25484	LL Finzel, Paul	G18189 Shelter Assist	425.00
12/23/2024	25485	LL KCHA	G18187 Shelter Assist	17.00
12/30/2024	25487	LL Vanguard Properties, LLC	G18193 Shelter Assis	425.00
12/30/2024	25488	LL KCHA	G18196 Shelter Assist	11.00
12/30/2024	25503	LL KCHA	G18215 Shelter Assist	11.00
12/30/2024	25507	LL KCHA	G1829 Shelter Assist	11.00
12/30/2024	25505	LL Sandburg Lake Estates	G18224 Shelter Assist	425.00
Total 602 - Gen Assistance - Rent				2,773.00
603 - Gen Assistance - Utilities				
12/16/2024	25472	AMEREN ILLINOIS	Acct# 80730440163 #G18139 for	9.77
12/16/2024	25477	AMEREN ILLINOIS		78.30
12/30/2024	25490	City WATER Galesburg		63.24
12/30/2024	25501	AMEREN PLEDGE		50.18
12/30/2024	25504	AMEREN ILLINOIS		33.93
Total 603 - Gen Assistance - Utilities				235.42
612 - Gen Assistance - Misc/Lndry/Tra				
12/12/2024	25462	LL KCHA Laundry		20.00
12/16/2024	25469	Oakbrook Corp/Mary Allen ...		20.00
12/16/2024	25471	LL KCHA Laundry		15.00
12/16/2024	25476	IL Secretrary of State		30.00
12/16/2024	25478	Oakbrook Corp/Mary Allen ...		12.00
12/19/2024	25483	LL KCHA Laundry		20.00
12/23/2024	25486	LL KCHA Laundry		20.00
12/30/2024	25491	Oakbrook Corp/Mary Allen ...		20.00
12/30/2024	25492	Farmers Insurance		49.79
12/30/2024	25493	Oakbrook Corp/Mary Allen ...		25.00
12/30/2024	25502	LL KCHA Laundry		15.00
12/30/2024	25508	LL KCHA Laundry		20.00
Total 612 - Gen Assistance - Misc/Lndry/Tra				266.79
613 - Emergency Assistance - Rent				
12/11/2024	25460	LL Country Elm Estates	E18119 shelter Assist	368.00
12/12/2024	25463	LL Bridlecreek / Rural Rentals	E18127 Shelter Assist	1,000.00
12/12/2024	25464	LL Bridlecreek / Rural Rentals	E18128 Shelter Asst	850.00
12/12/2024	25467	LL Bridlecreek / Rural Rentals	E18134 Shelter Assist	1,000.00
12/16/2024	25468	LL Villas at Carl Sandburg, ...	Shelter Assistance #E181	1,000.00

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
December 10 2024 - December 30 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Total 613 - Emergency Assistance - Rent				4,218.00
614 - Emergency Assistance - Utility				
12/12/2024	25465	City WATER Galesburg	E18129 Utility Assist	306.75
12/30/2024	25494	City WATER Galesburg	021510-001 Utility Assi	948.72
Total 614 - Emergency Assistance - Utility				1,255.47
Total Expense				8,748.68
Net Income				<u>-8,748.68</u>

**TRUSTEE LETTER
TOWN OF THE CITY OF GALESBURG
JANUARY 6, 2025**

AGENDA ITEM: Approve hiring Baker Tilly US, LLP, to audit the Township Funds for fiscal year ending December 31, 2024.

SUMMARY RECOMMENDATION: The Township Supervisor and Township Clerk recommend approval.

BACKGROUND: The Town of the City of Galesburg is required to have an independent audit firm review and give an opinion on the Township's financial stability. These accounts include the Town Fund, General Assistance Fund, Audit Fund, IMRF Fund, Social Security and Medicare Fund, and the Liability Fund for the fiscal year ending December 31, 2024.

In November, we were informed that Phillips, Salmi + Associates, LLC, the audit firm that the Township has used since 2021, would no longer have the staffing capacity to perform the Township audit. Requests for proposals were emailed to two firms to provide auditing services and one quote was received. This is also the same firm that provides the City's annual financial audit.

BUDGET IMPACT: \$19,500

SUPPORTING DOCUMENTS:

1. Quote

November 13, 2024

Town of the City of Galesburg, Illinois

Fee quote for auditing services



Value for fees

Value means more than simply checking boxes and meeting your requirements. Value means services that lead to meaningful insights, help improve efficiencies and direct more dollars and resources to achieving the Town's mission.

Delivering a professional fee estimate for the Town of the City of Galesburg

We are excited about the opportunity to work with the Town and have prepared the below fee estimate to meet the Town's needs and objectives. Our fees allow for thorough and insightful advice from experienced professionals without unnecessary add-on charges.

SERVICES	2024
Financial statement audit	\$19,500

Avoiding surprises and a nickel-and-dime billing approach

Routine phone calls, emails and quick consultations are included in the Town's fee estimate. We do not believe in billing for every question, comment or concern, and we encourage you to discuss any unusual transactions with us to gain efficiencies for year-end.

If an issue arises, your engagement team members will work with you to determine what assistance is required and arrange an appropriate fee at that time. We will **always** tell you if the assistance you need is out of scope, and we **never** perform additional work without approval.

Detailing our assumptions

Our estimate is based on the below assumptions. Should any of these change during the engagement, we will contact the Town immediately and prepare a change order detailing the new requirements and corresponding budget impact. We will not perform additional work without the Town's approval.

The engagement assumptions include:

- Adequate support, preparedness and cooperation from the Town's management
- Organized books and records
- Fees based on current assurance standards
- No major scope of organizational changes

VALUE FOR FEES

Supporting you with our value-for-fees approach

We will provide the highest quality service for a fair and reasonable fee. Below is an overview of our value-for-fees approach and how it benefits you.

 A team that works with a similar client base and is ready to lead a smooth and beneficial transition	 Frequent check-ins and timely responses to your inquiries	 Controlled costs through a service approach designed for your organization; no surprise billing or add-on charges	 Knowledge retention through a commitment to staff continuity	 Proactive ideas and industry insight shared year-round via complimentary articles, toolkits, webinars, e-books, alerts, whitepapers and newsletters
 Support from the full breadth and depth of Baker Tilly's resources across the U.S. and around the world	 Practical, flexible and collaborative approach designed for your unique needs	 Full range of service solutions to grow with your needs	 Use of innovative technology and software tools to support real-time communication, efficiencies and compliance	 High level of experienced partner and manager involvement for a big-picture perspective

COMMITMENT TO VALUE FOR FEES

The Town can expect exceptional service paired with a fair, competitive fee arrangement that allows us to deliver continuous value throughout our relationship.