

CITY OF
GALESBURG
ILLINOIS

March 21, 2022

City Council Agenda



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

City Council Meeting Agenda

City of Galesburg, Illinois

City Council Chambers
March 21, 2022

Members of the public who would prefer to view Galesburg City Council meetings remotely, can view the council meetings on Comcast channel 7 or stream the meeting live on the City's website.

5:30 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from March 7, 2022
<i>Consent Agenda #2022-06</i>		
22-2012	Resolution	Release of executive session minutes
22-2013	Resolution	Monmouth Boulevard Funding Resolution for Rebuild Illinois Funds
22-3003	Bid	Postage machine
22-4025	Approve	Western Illinois Regional Council (WIRC) Membership
22-4026	Approve	Settlement Agreement with Old National Bank
22-4027	Approve	Extension of MOU with Bird Rides, Inc.
22-5002	Receive	December 31, 2021 Investment Schedule
22-8005	Bills and Advance Checks	Approval and warrants drawn in payment of same
<i>Passage of Ordinances and Resolutions</i>		
22-1002 <i>Tabled</i>	Ordinance	Terrace Landscape Ordinance (First Reading)
22-1004	Ordinance	Zoning map amendment to go from R3A, Multi-Family to B3 Central Business District at 239 S. Cherry Street (Final Reading)
22-1005	Ordinance	Limiting the number of Class A liquor licenses (Final Reading)
22-1006	Ordinance	Amending Tree Commission membership (Final Reading)
22-1007	Special Ordinance	Disposal of city owned property (First Reading)
22-1008	Ordinance	Repealing amusement tax ordinance (First Reading)
22-2014	Resolution	Moratorium on enforcement of amusement tax ordinance

Bids, Petitions and Communications

22-3004	Bid	Animal sheltering services
22-3005	Bid	Hawthorne fiber project
22-3006	Bid	Utility vehicle with sprayer unit
22-3007	Bid	Two fairway mowers
22-3008	Bid	Storage space for 120 E. Main

Public Comment

City Manager's Report

A. March TAC Report

Miscellaneous Business (Agreements, Approvals, Etc.)

22-4028	Approve	External Agency Funding
22-4029	Approve	Minor Plat of the Nielson East Subdivision
22-4030	Approve	Initial steps toward demolition - hotel building at 29 Public Square
22-4031	Approve	Repairs for West Main pumping station motors
22-4032	Approve	Direction regarding future acquisition of Churchill Junior High building
22-4033	Approve	Change order for electrical work at HT Custer Park

Town Business

22-9006	Bills
22-9007	Town Meeting Agenda

Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing: A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5 ILCS 120/2 (c)(1) B. Approval of March 7, 2022, executive session minutes, 5 ILCS 120/2 (c) (21)
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Adjournment

Vision Statement

“The City of Galesburg will be a dynamic community featuring a full range of public amenities to serve a diverse citizenry. The City Council will play a pro-active role in providing leadership to its citizens, neighborhoods, and other public bodies and enact policies which ensure the existence of a broad based economy.”

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

March 21, 2022

CONSENT AGENDA #2022-06**Item 22-2012 Release of Executive Session Minutes**

Staff recommends approval to release executive session minutes that are no longer deemed confidential, not release minutes still deemed confidential, and destroy recordings from executive session minutes over 18 months old.

Item 22-2013 Monmouth Boulevard Funding Resolution for Rebuild Illinois Funds

Staff recommends approval of using \$1,000,000 of Rebuild Illinois bond funds to cover the construction costs to make improvements to Monmouth Boulevard from Henderson Street to Academy Street. The scope of the project is to resurface the existing asphalt pavement, remove and replace all the curb and gutter, construct all new sidewalk, and make minor drainage improvements. Monmouth Boulevard will be narrowed slightly to provide sidewalks that are ADA compliant on both sides of the street.

Item 22-3003 Postage Machine

Staff recommends approval of a new five year lease submitted by Postal Source Solutions for providing: postage machine, meter rental, and maintenance for mailing needs. Four vendors submitted a lease proposal for an equivalent machine to current postal equipment utilized by the City. Of the four lease proposals received, Postal Source Solutions offered the best proposal to the City with the lowest overall lease cost.

Item 22-4025 Western Illinois Regional Council (WIRC) Membership

Staff recommends approval of membership with the Western Illinois Regional Council (WIRC) with an annual membership fee of \$17,077.80. WIRC assists communities in the preparation and administration of Community Development Block Grants (CDBG) for public infrastructure, economic development, and housing lead remediation and rehab grants. They are currently administering the City's HELP Pilot Grant, the HUD DCEO Lead Based Paint Grant, the HUD DCEO Healthy Homes Grant, the Revolving Loan Fund matching grant, and the Illinois Housing Development Authority (IHDA) Single Family Rehab Grant.

Item 22-4026 Settlement Agreement with Old National Bank

Staff recommends approval of the settlement agreement with Old National Bank. The City and Galesburg Transit I Corporation filed an arbitration request related to alleged fraudulent checks cashed by Old National Bank in the summer of 2020. The parties have met and determined that settlement is preferable to proceeding with the arbitration. The City of Galesburg will receive payment in the amount of \$65,000 and in exchange dismiss its claim against the bank. The agreement also provides that Old National Bank will be entitled to the first \$65,000 of any restitution ordered in criminal proceedings related to this matter.

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Item 22-4027 Extension of MOU with Bird Rides, Inc.

Staff recommends approval of an extension amendment to the memorandum of understanding with Bird Rides, Inc. On April 1, 2021, the City executed an MOU with Bird Rides Inc. (Bird) to deploy stand-up electronic scooter sharing systems in Galesburg. This Agreement expires on March 31, 2022. Bird has requested that the City extend the Agreement under the previous terms and conditions for one year.

Item 22-5002 December 31, 2021 Investment Schedule

The December 31, 2021 Investment Schedule reports a grand total of investments in the amount of \$56,711,031. The national 3-month T-Bill rate at December 31, 2021 was at .06 percent while, at the same timeframe, the City investments earned an average rate of .116 percent.

Item 22-8005 Bills

Bills and Advanced Checks are submitted for approval; please direct questions to Gloria Osborn, Director of Finance and Information Systems.

ORDINANCES AND RESOLUTIONS

Item 22-1002 Terrace Landscape Ordinance (First Reading) (Tabled)

Staff recommends approval of an ordinance establishing criteria for private plantings and landscaping features within the terrace portion of the public right-of-way. This ordinance will allow for the permissive use of the terrace, provided such use does not interfere with the public's use of the space. A permit will be required from the City Engineer prior to planting, and property owners will be required to maintain the areas that are planted.

Item 22-1004 Zoning Map Amendment (Final Reading)

Staff recommends approval of a zoning amendment to go from R3A Multi-Family to B3 Central Business District for KXZ Properties, LLC, located at 239 S Cherry Street. KXZ Properties, LLC purchased the property in November 2021. The property has been vacant and underutilized since August 2013. The owner is proposing a phased renovation of the entire building which would result in business/office uses on the first and second floors, residential units on the third through fifth floors and potential restaurant on the rooftop. The purpose of the B3 zoning district is to provide for those uses customarily expected to be located in an urban downtown environment such as retail, residential, governmental, office, cultural, hotel, entertainment and ancillary uses.

Item 22-1005 Class A Liquor Licenses (Final Reading)

Staff recommends approval of amending section 113.043(A) of the Galesburg Municipal Code to remove one Class A liquor license from the city's inventory.

Item 22-1006 Amending Tree Commission Membership (Final Reading)

Staff recommends approval of amending section 97.033 of the Galesburg Municipal Code to update language regarding the City Arborist. The ordinance currently indicates the Tree Commission collaborates with the City Arborist. The City does not currently have an arborist on staff and does not intend to fill the position in the near future. Amending the ordinance to replace City Arborist with Forestry Division will more accurately reflect current operations.

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Item 22-1007 Disposal of City Owned Property (First Reading)

Staff recommends approval of authorization to dispose of unused/retired vehicles and miscellaneous obsolete parts through an online public auction service. The revenue received from the sale of this property is deposited into the applicable funds used to purchase future vehicles to help offset costs.

Item 22-1008 Repealing Amusement Tax Ordinance (First Reading)

At the request of members of the Council, an ordinance repealing the push tax is presented for City Council consideration. On October 18, 2021, the City Council adopted Ordinance Number 21-3653 which established a one cent push tax on video gaming operations in Galesburg. Shortly thereafter, Public Act 102-0689 was adopted which prohibited any municipality from adopting a push tax after November 1, 2021. Since the Council adopted the push tax, the Administration has suspended enforcement to monitor the pending litigation challenging this tax in other communities and allow operators time to establish a method for fair and accurate collection. If the City Council repeals Ordinance Number 21-3653, the City will be statutorily prohibited from ever adopting this tax in the future.

Item 22-2014 Moratorium on Enforcement of Amusement Tax Ordinance

At the request of members of the Council, a resolution establishing a moratorium on enforcement of the push tax is presented for City Council consideration. On October 18, 2021, the City Council adopted Ordinance Number 21-3653 which established a one cent push tax on video gaming operations in Galesburg. Shortly thereafter, Public Act 102-0689 was adopted which prohibited any municipality from adopting a push tax after November 1, 2021. Since the Council adopted the push tax, the Administration has suspended enforcement to monitor the pending litigation challenging this tax in other communities and allow operators time to establish a method for fair and accurate collection. As an alternative to repeal of the tax, this Resolution would stay enforcement of the tax for 180 days. At the conclusion of this moratorium, the Council could still repeal the tax.

BIDS, PETITIONS AND COMMUNICATIONS

Item 22-3004 Animal Sheltering Services

Staff recommends approval of the contract with Prairieland Animal Welfare Center (PAWC) for the sheltering of animals. The City received the sole proposal from PAWC, which proposes an annual cost of \$234,120.00, a slight decrease from their current rate of \$248,376.00. PAWC and the Administration have negotiated a two-year contract at this price, with an option for the parties to mutually extend the contract for one year. If approved, beginning April 1, 2022, PAWC will handle the sheltering and transport of animals, while staff within the Galesburg Police Department will have sole responsibility for the enforcement of local or state laws regarding animals.

Item 22-3005 Hawthorne Fiber Project

Staff recommends approval of Quick Electrical's proposal in the amount of \$48,679.00 to install fiber optic cabling at the Hawthorne Center. This fiber communications project is part of an ongoing effort to expand the city's existing fiber optic network to enhance bandwidth and communications capabilities to city facilities. Three proposals were received, with Quick Electrical

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providing the low and best quote. There are sufficient funds in the General Fund and ETSB for this purchase.

Item 22-3006 Utility Vehicle with Sprayer Unit

Staff recommends approving the bid submitted by Revels Turf & Tractor in the amount of \$54,653.39 with trade for the purchase of a 2022 John Deere ProGator 2030A with a John Deere HD300 SelectSpray unit for the Golf Division. The current unit has served its useful life and is in need of replacement. Two vendors responded to this request, with the low and best bid meeting specifications submitted by Revels Turf & Tractor. There are sufficient funds in the Vehicle Replacement Fund for this needed purchase.

Item 22-3007 Two Fairway Mowers

Staff recommends approving the bid submitted by Revels Turf & Tractor in the amount of \$118,622.52 with trades for the purchase of two 2022 John Deere 6500A Precision Cut Fairway Mowers for the Golf Division. The Golf Division currently utilizes two 2007 fairway mowers as a normal part of its daily operations. The current units have served beyond their useful life and are in need of replacement. Two vendors responded to this request, with the low and best bid meeting specifications submitted by Revels Turf & Tractor. There are sufficient funds in the Vehicle Replacement Fund for this needed purchase.

Item 22-3008 Storage Space for 120 E. Main

Staff recommends approving the proposal from Hein Construction Co., Inc. in the amount of \$48,725.00 for the construction of a storage room in 120 East Main Street. The addition of storage space will allow for the storage of the stage, tables, and chairs, which are utilized in Park Plaza for community events.

CITY MANAGER'S REPORT

A. March TAC Report

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 22-4028 External Agency Funding

Staff recommends approval of external agency funding requests as outlined on the attached spreadsheet for a total expenditure of \$141,205.00. Each year, external agencies request funding to support various programs and functions provided to the community. Due to many of the applicant organization experiencing hardship due to COVID and reduced funding, all requests for funding are recommended to be approved. Requests for increased funding are also recommended for approval to the extent possible, with all requests for increases from historical funding levels being recommended for approval or partial approval. The increases in funding are intended to be a one-time increase in assistance. Funding awards will be provided to awarded applicants on a reimbursement basis, contingent upon the event or services being held or provided as outlined in the grant application.

Item 22-4029 Minor Plat of the Nielson East Subdivision

The Planning and Zoning Commission recommend approval of the Minor Plat of the Nielson East Subdivision. Staff concur with this recommendation. The purpose of the subdivision is to create

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two lots from the existing lot at 547 N Farnham St. (PIN 99-12-301-001). One lot would contain the building and parking areas and the second lot would contain the grass area on the east side of the property and the grass area on the south side of the property that would provide for proper access to the proposed lot two.

Item 22-4030 Initial Steps Towards Demolition – Hotel Building at 29 Public Square

Staff recommends approval of initiating the demolition process on the property located at 29 Public Square (hotel and restaurant). This property continues to be a harbor for illegal activities, as well as being used as a temporary shelter. There has been no water to the building since 2/25/21 leaving it without fire protection. There are signs of concrete falling from the face of the building, and multiple broken windows and doors. The removal of this blighted building will remove a public safety hazard to citizens and make way for future development. The Code Compliance Supervisor has sent the required 15 day notification to the owners of the property requesting compliance. The estimated cost of demolition is \$275,000 - \$325,000.

Item 22-4031 Repairs for West Main Pumping Station Motors

Staff recommends approval of emergency repairs to the Toshiba 200HP electric motor and two Westinghouse 300HP electric motors at West Main Street pumping station in the amount of \$48,796.04. The West Main Street pumping station for the Galesburg Water Division consists of four high service pumps, each motor pumping at a different flow rate. These pump motors are critical to the operation of the pumping station. On the morning of September 9, 2021, the 2” domestic water line in the basement of the West Main Street pumping station burst, causing extensive flooding. Three of the four pump motors were submerged in water and required evaluation and repair. As this was considered an emergency repair, Foremost Industrial Technologies (FIT) provided quotes and began repairs immediately. The final cost to repair all three pump motors totaled \$48,796.04. The balance of the repairs will be submitted and paid by insurance and the insurance deductible of \$10,000 will be paid out of the Risk Management Fund (78).

Item 22-4032 Direction Regarding Future Acquisition of Churchill Junior High School

District 205 will close Churchill Junior High School at the end of the current school year as part of their ongoing rebuilding and restructuring plan. Discussions have occurred regarding the possibility of transferring the property to the City for a public purpose (community, recreation, activity center). Staff seeks direction from the Council regarding their support for acquiring the property. Upon a vote in favor of moving forward, staff will meet with school district representatives to form an agreement to be considered by the School Board and the City Council.

Item 22-4033 Change Order for Electrical Work at HT Custer Park

Staff recommends approval of change order in the amount of \$13,265.00 for equipment and labor from Mechanical Service, Inc. to repair the electrical at HT Custer Park. In June 2021, the electrical service at HT Custer Park was damaged, which caused the lights at the baseball field and electrical power at the concession stand to fail. Mechanical Service, Inc. was selected to repair the electrical system. Through the planning process, Ameren agreed to the repairs and the City issued a purchase order to Mechanical Service, Inc. in the amount of \$17,635 for the equipment and repair. Since the purchase order was issued, Ameren determined the electrical equipment has to be outside the

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building. This decision has required Mechanical Service, Inc. to purchase a new electrical box with a rating for outside along with additional wiring and staff time. The final cost of the entire project is \$30,900.00. There are sufficient funds in the Risk Management Fund to pay for this change order.

TOWN BUSINESS

Item 22-9006 Town Bills

Item 22-9007 Town Meeting Agenda

Respectfully submitted,
Todd Thompson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
March 7, 2022
5:30 p.m.

Called to order by Mayor Peter Schwartzman at 5:30 p.m.

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Bradley Hix, Kevin Wallace, Dwight White, Jaclyn Smith-Esters, Sarah Davis, and Larry Cox, 7. Absent: Council Member Wayne Dennis, 1. Also Present: City Manager Todd Thompson, City Attorney Bradley Nolden, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present at 5:30 p.m.

The Pledge of Allegiance was recited.

A moment of silence was observed in lieu of an invocation.

Council Member Smith-Esters moved, seconded by Council Member Cox, to approve the minutes of the City Council's regular meeting from February 21, 2022.

Roll Call #2:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Dennis, 1.

Chairman declared motion carried .

CONSENT AGENDA #2022-05

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

22-4019

Approve waiving normal purchasing policies and approve the product pricing as provided by Core & Main for various water meters and radio units to be purchased by the Water Division in the amount of \$73,200.

22-4020

Approve an extension with the University of Illinois at Chicago for a study in conjunction with the Illinois Department of Commerce and Economic Opportunity Help Eliminate Lead Program Pilot Grant modification. This would extend the grant through July 31, 2022.

22-4021

Approve an agreement with AMP Electrical and Mechanical Services to install new lighting for the tennis courts at Lakeside Recreation Facility. The estimated cost of this project is \$35,595;

however there would be no cost to the City since the replacement would be submitted to Ameren for their Energy Efficiency Rebate program.

22-5000

Receive the following rate schedules for wrecker services:

1. A to Z Towing & Transport
2. Berg's Towing
3. Bob's Towing, Inc.
4. Bolin's Towing & Repair
5. Galesburg Towing LLC
6. Winkler's Towing & Repair

22-8004

Approve bills in the amount of \$450,658.98 and advance checks in the amount of \$608,655.28.

Youth Commission Co-Chairs, Precious Dortch and Joy Basosa-Nzumba, presented the Youth Commission Report .

Council Member White moved, seconded by Council Member Smith-Esters, to approve Consent Agenda 2022-05.

Roll Call #3:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Dennis, 1.

Chairman declared motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

22-1003

Council Member White moved, seconded by Council Member Wallace, to approve the Ordinance on final reading amending Chapter 152 of the Galesburg Municipal Code in regard to Residential Gardens.

Mark Rasmussen addressed the Council in opposition to this ordinance. He stated that he planted a peach tree in his front yard and it has been a great opportunity to meet his neighbors and to share with those who may need the food. He estimates that he has shared and enjoyed over 3,000 peaches which would cost more than \$5,000 if they were purchased in a store. Mr. Rasmussen added that he purchases lots in Galesburg and develops them into gardens and orchards, estimating that he has paid over \$300,000 in real estate taxes in the last 20 years. He has also planted more than 1,000 fruit trees. Mr. Rasmussen believes that this ordinance is very short sighted and that people need the opportunity to take pride in their yards and neighborhoods.

Blaire and Chris Schertz addressed the Council and stated they are business owners from Macomb who are interested in opening a nursery here on North Henderson Street. They are disheartened that this ordinance is being discussed. They added that they understand setbacks

but feel that this is overstepping and would be a big mistake if approved. They suggest that the Council amend the ordinance to only specify set back requirements for visibility and that it would be a mistake not to listen to the citizens.

Sandra Gray addressed the Council and stated that she is a runner in the community and loves to see the diversity of all the beautiful gardens which feature unique art and design. She believes gardeners are artists and she has enjoyed expanding her vegetable gardens to enjoy and share. She added that she is looking forward to planting in her front yard where there is sun. She encouraged the Council to vote no on this ordinance.

Ray Pickrel stated that with all the problems in our community it's shameful that the Council is concerned and worried about a few gardens. He encouraged them to focus on bigger issues.

Ginny Rogers addressed the Council and stated that she hopes the South Side Task Force does not support this ordinance. She added that she rents her home but that she takes great pride in her yard and neighborhood. She has a special needs grandson who enjoys planting and gardening. Ms. Rogers feels that the Council is only thinking of themselves and who they are angry with and that the ordinance needs to be voted down.

Carol Buebe addressed the Council and stated that this ordinance is a blatant display of privilege and that with the food deserts in our community, people need access to gardens. She feels this ordinance is very elitist and that the Council should vote no.

LuAnn Mahnesmith addressed the Council and stated that she grew up on the east end of Kiwanis Park. She has many trees in her backyard (cottonwood, walnut, etc.) that make it so she cannot plant a garden. However, she's able to grow amazing flowers in her front yard. She hopes the Council votes this ordinance down and doesn't ruin neighborhoods.

Elyse McCloud addressed the Council and stated that she has gardened most of her life and talks to many people who have a love of gardens, plants, and Galesburg. She can't believe that the City would tell her what she can and can't plant on her own property. She pays property taxes and enjoys sharing her homegrown food. She noted that it used to be that our parents and grandparents had a duty to plant a "victory garden" and to share. She feels that the ordinance needs to be reexamined and that it should not be a vendetta against one person.

Dale Jacobs addressed the Council and stated that he and his wife take in addicts and teach at the Knox County Jail. Many people they help, including kids, have been involved in gardening with them, which brings a great opportunity to mentor them.

John, former Knox College student, addressed the Council and noted that he used to live in a community that didn't allow for new and interesting gardens and believes that green lawns are lifeless and boring. He feels that we have good soil here and that growing your own food is an important part of many people's futures. He doesn't believe the City should tell people what's beautiful and what's not and that we should support families.

Hannah, Galesburg resident, addressed the Council and stated that many items such as hostas, and daylilies, are edible. She doesn't understand why the City would want to spend money to remove trees and other items from yards and believes the Council should listen to the people and vote no.

Rene Pelotte addressed the Council and stated that she and her husband revitalized a former drug house on West Main Street and have a garden in the front due to not having much of a backyard. They grow perennials, herbs, and raspberry bushes, and have been told that they have a beautiful house and yard.

Craig, a resident who moved to town four years ago, addressed the Council questioning if this would be a sweeping ordinance that affects everyone. He hopes the City checked on what is edible and what isn't and hopes that they vote no.

Council Member White stated that this ordinance has nothing to do with the South Side Task Force. He noted that one of Galesburg's founding fathers, George Washington Gale, also founded Knox College and believed in a manual labor education system. This was a type of school in the United States, primarily between 1825-1860, in which agriculture or mechanical work supplemented academic activity. He reiterated that Gale started this town with agriculture.

Council Member Davis thanked everyone who attended the meeting and spoke about the ordinance. She understands that addressing the Council can be nerve wracking and she admires those that came forward. She noted that this ordinance did not come from the Council but was recommended by members of the Planning & Zoning Commission. She is unsure of the discussions that were held by the Commission and the Development Review Committee before this came to the Council and questioned the lack of transparency. She will be voting no on the ordinance.

Council Member Cox thanked Mark Rasmussen for his investment in the community and asked if this ordinance would affect vacant lots. The City Manager stated that it would not since they are regulated by the Community Garden Ordinance and that there would be no change.

Council Member Cox moved to table agenda item 22-1003, seconded by Council Member Wallace. Council Member Smith-Esters stated that she opposed the tabling of the ordinance and doesn't wish to extend the discussion and the vote.

Roll Call #4:

Ayes: Council Member Cox, 1.

Nays: Council Members Hix, Wallace, White, Smith-Esters, and Davis, 5.

Absent: Council Member Dennis, 1.

Chairman declared motion failed.

City Clerk Bennewitz called the following vote for agenda item 22-1003:

Roll Call #5:

Ayes: None

Nays: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.
Absent: Council Member Dennis, 1.
Chairman declared motion failed.

22-1004

Ordinance on first reading approving a zoning amendment from R3A, Multi-Family to B3 Central Business District, for KXZ Properties, located at 239 South Cherry Street (former St. Mary's Square). The City Manager noted that he believes this is an appropriate zoning amendment even if other businesses occupy the property in the future.

22-1005

Ordinance on first reading amending Section 113-043 (A) of Chapter 113 of the Galesburg Municipal Code to limit the number of Class A liquor licenses.

22-1006

Ordinance on first reading amending Section 97.033 of Chapter 97 of the Galesburg Municipal Code regarding the Tree Commission.

22-2010

Council Member Cox moved, seconded by Council Member Smith-Esters, to approve Resolution 22-07 authorizing the submission of the application for a comprehensive operations analysis grant under the Illinois Department of Transportation. The estimated cost of the study based on consultation with IDOT staff is \$150,000. Community Development Director Gugliotta stated that once an application is made, it is anticipated that the City would hear back within the next few months. Funding would come from the Federal government and the State of Illinois.

Roll Call #6:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.
Nays: None
Absent: Council Member Dennis, 1.
Chairman declared motion carried.

22-2011

Council Member Smith-Esters moved, seconded by Council Member Cox, to approve Resolution 22-08 extending a 90-day moratorium on the enforcement of Chapter 97 for homeowners and businesses who install landscaping or other items in their terrace.

Council Member Davis stated that she believes there needs to be a larger conversation about this ordinance within the community. She understands that access and visibility are important, but that more diversity than just grass would be welcome. She supports extending the moratorium so that details can be discussed.

Roll Call #7:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.
Nays: None
Absent: Council Member Dennis, 1.
Chairman declared motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

PUBLIC COMMENT

Linda Miller addressed the Council on behalf of the Save Hawthorne Pool group. The group has attended all meetings of the Council, put up signs and flyers, sent emails and made phone calls to Council Members, talked to the media, and submitted 1,215 signatures of support on a petition to save the pool. Miller stated that after reviewing the engineering reports for 2016 and 2020, she doesn't see why the pool is in danger now but wasn't at those times. She believes the pool is not in disrepair but instead is not in the budget due to a personal agenda.

Ms. Miller added that the pool has served our community for 37 years and should be listed as an asset in the Master Parks & Recreation Plan, as well as the Hawthorne Gym. She implored the Council to keep the pool open and operational and to direct Director Oligney-Estill to maintain and staff the pool. She submitted a 2014-2021 revenue and expenditure report for the pool to the City Clerk for distribution.

Rhonda Brady addressed the Council and commended the six Council Members who vote no on the garden ordinance. She is also pleased that the moratorium extension was approved as well and believes more input is needed.

Mrs. Brady stated that Friday when she arrived at the Hawthorne Pool she found out it was closed due to staffing issues. She admitted that she did not check the Rainout Line and others showed up at the pool as well who don't have the technology to be able to check for cancellations. She stated that she was dismayed to find out that the last day to reserve the pool for parties will be May 20th, the potential closing date. She reminded the Council that Lakeside will be cold, even in early June. She also noted that the pool attendance numbers in the City's Annual Report looked strange to her and reminded Council Members that the public needs a place to go.

Kendall Bolen presented the City Clerk with information for the Council from Mercer County and Knoxville on their regulations for ATVs, motorized bikes, etc.

CITY MANAGER'S REPORT

City Manager Thompson reported that weekly yard waste collection resumes on Monday, March 7, 2022.

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

22-4022

Council Member White moved, seconded by Council Member Davis, to approve a real estate agreement for 820 East Fifth Street in the amount of \$28,355.91. Cost to demolish the building is estimated between \$200,000 and \$250,000. City Attorney Brad Nolden stated that he negotiated the sale directly with the tax buyer.

Roll Call #8:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.
 Nays: None
 Absent: Council Member Dennis, 1.
 Chairman declared motion carried.

22-4023

Council Member Cox moved, seconded by Council Member Wallace, to authorize the purchase of parcel 99-23-126-054 from the Knox County Trustee in the amount of \$823. This is the adjoining parcel to the property at 820 East Fifth Street.

Roll Call #9:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.
 Nays: None
 Absent: Council Member Dennis.
 Chairman declared motion carried.

22-4024

Council Member Davis moved, seconded by Council Member Smith-Esters, to approve demolition proceedings on the following properties:

1. 782 Berrien Street
2. 946 South Pearl Street
3. 1290 Day Street
4. 1470 Grand Avenue
5. 2069 Windish Drive
6. 770 Berrien Street

Roll Call #10:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.
 Nays: None
 Absent: Council Member Dennis, 1.
 Chairman declared motion failed.

Council Member White moved, seconded by Council Member Smith-Esters, to sit as the Town Board. Approved by voice vote.

TOWN BUSINESS

22-9005

Trustee Smith-Esters moved, seconded by Trustee Cox, to approve Town bills and warrants be drawn in payment of same.

Fund Title	Amount
Town Fund	\$1,398.95
General Assistance Fund	\$5,368.34
IMRF Fund	\$1,735.82
Social Security/Medicare Fund	\$2,070.67
Liability Fund	
Audit Fund	

Total	\$10,573.78
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Roll Call #11:

Ayes: Trustees Hix, Wallace, Smith-Esters, White, Davis, and Cox, 6.

Nays: None

Absent: Trustee Dennis, 1.

Chairman declared motion carried.

Trustee Smith-Esters moved, seconded by Trustee White, to resume as the City Council.
Approved by voice vote.

CLOSING COMMENTS

Council Member Wallace announced that Stephen and Laura Albert have been awarded the Community Blue Ribbon Award (CRBA) for their home at 550 East Fifth Street in Galesburg. The award recognizes exterior improvements that contribute to a positive town image and is facilitated by Galesburg on Track and the City's Community Development Department. The monthly honor rotates through the city's seven wards with March focusing on Ward 3.

The Alberts completed a major facelift to the property in recent years including new windows, siding, and roof on the house. The front porch was overhauled with all new materials. Other additions include a brick patio, a 24 x 28 garage, privacy fence, and blacktop driveway. New landscaping and accent lighting complete the pleasing aesthetics of the property. Wallace noted that coincidentally, the 1926 residence is the second straight CRBA winner that is a Sears kit home. The February honoree at 1578 East Main Street is also an original Sears home.

The Alberts also purchased the property next door and demolished the dilapidated house there and cleaned the lot, thus providing a nice view of HT Custer Park to the east. The Community Blue Ribbon Sign will be placed in the yard and the Alberts will be recognized at the July 21st City Council meeting.

Council Member Wallace stated that Galesburg on Track is asking for nominations for the city's 4th Ward for the month of April. Nomination forms can be completed through the city's website or by contacting a Galesburg on Track member.

Council Member Wallace clarified that his reasoning for wanting to table the garden ordinance comes from his busy work schedule and his isolation from the community for his job. He added that he grew up with a mother who canned everything and provided food for the community as well.

Council Member White thanked everyone who attended the meeting and spoke and urged the Council to listen. He noted that the Council is here to represent them.

Council Member Smith-Esters also thanked those who attended the meeting and added that's how things get done in government. She appreciates the countless hours and research people have put into their concerns. She also encouraged residents to reach out and check on any

veterans they may know who may be suffering from PTSD with the events happening in Ukraine.

Council Member Davis thanked everyone who came to the meeting and for their diligence in continuing to speak on what they are passionate about; it does not go unnoticed. She understands that it can be frustrating but wanted it known that Council Members are listening and trying to figure out how to preserve the pool.

Council Member Cox thanked the Youth Commission members for their service and for looking to serve the community and not just looking for the City to provide for them.

Council Member Hix thanked Molly Miller for meeting with him and appreciated the time she took to explain and help him better understand the Save the Hawthorne Pool group's goals.

Mayor Schwartzman stated that he was moved by the insight, intelligence, and commitment of those who spoke tonight. He understands that it takes time to attend a meeting and that everyone has busy lives. He thanked everyone for the emails that he and Council have received as well. He is appreciative of residents getting involved in community issues.

The Mayor also reported that he met with Quinn Adamowski from Landmark Illinois and that he has Hawthorne Pool on his radar. Based on that communication, the Mayor stated that he would concur with the statements made tonight that there is reason to believe the pool could stay open until it's found that it is no longer safe, which can't be said at this time with conviction. He will be soliciting support from the Council to keep the pool open and thanked the group and community members for bringing this to light. He has hope that the resources could be found to make the pool's future long and robust.

Council Member Cox moved, seconded by Council Member Smith-Esters, to adjourn into Executive Session at 7:09 p.m. for the purpose of discussing litigation, release of past executive session minutes, and approval of the minutes from the September 7, 2021, executive session meeting (5 ILCS 120/2 (c) (11) and (21).

Roll Call #12:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Dennis, 1.

Chairman declared motion carried.

During the Executive Session, Council Member Smith-Esters, seconded by Council Member White, to adjourn the Executive Session at 7:33 p.m.

Roll Call #13:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Dennis, 1.

Chairman declared motion carried.

There being no further business, Council Member Smith-Esters, seconded by Council Member Wallace, to adjourn the regular meeting at 7:33 p.m.

Roll Call #14:

Ayes: Council Members Hix, Wallace, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Dennis, 1.

Chairman declared motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: Release of Executive Session Minutes

SUMMARY RECOMMENDATION: It is recommended by the City Clerk and City Attorney that the City Council approve the Resolution to release minutes that are deemed no longer confidential, to not release certain minutes still deemed confidential and to destroy recordings from executive session minutes over eighteen months old.

BACKGROUND: The City Council has met at different times in Executive Session to discuss negotiations, compensation, discipline, performance, appointment, employment or dismissal of specific employees, probable or imminent litigation and land acquisition. Written minutes have been kept for all meetings. The Open Meetings Act states that minutes of closed meetings shall remain closed to the public until the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Resolution
2. Copies of Released Minutes
3. Schedules A and B

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE RELEASE OF
EXECUTIVE SESSION MINUTES**

WHEREAS, the Mayor and Council of the City of Galesburg have met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to the requirements of the Act the City Clerk has kept written minutes of all such executive sessions; and

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.06 (C), the Mayor and Council have met in closed session to review all closed session minutes; and

WHEREAS, the Council has determined that a need for confidentiality still exists as to the executive session minutes set forth on Schedule "A" attached hereto.

WHEREAS, Illinois Compiled Statutes, 5ILCS 120/2/06 (C) provides that the verbatim record may be destroyed after 18 months after approval by the public body and if the public body approves the minutes of the closed meeting that meet the minutes requirements applicable to open meetings.

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

SECTION 1: The Executive Session Minutes from those meetings set forth on Schedule "A" attached hereto are hereby confidential, Schedule "B" are no longer confidential and will be released.

SECTION 2: Pursuant to Section 2.06(C) of the Open Meetings Act, the Clerk is further authorized to destroy the verbatim records of all Closed Meetings that have occurred more than 18 months from the date of this Resolution, the Council having approved written Minutes of all such meetings.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval according to law.

Approved this 21st day of March 2022 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Executive Session Minutes
Confidential
Schedule A
March 7, 2022

October 21, 1985	Personnel
May 16, 1988	Personnel, Litigation
January 15, 1990	Personnel Evaluation
September 4, 1990	Personnel Evaluation
December 16, 1991	Personnel Evaluation
April 4, 1994	Personnel
April 17, 1995	Negotiations
July 31, 1995	Personnel
September 18, 1995	Personnel, Negotiations
August 5, 1996	Litigation and Negotiations
February 17, 1997	Personnel
May 19, 1997	Pending Litigation, Property Acquisition/sale and Negotiations
November 3, 1997	Pending Litigation
March 16, 1998	Personnel, Negotiations
August 3, 1998	Personnel
December 21, 1998	Personnel
January 4, 1999	Acquisition/purchase of property
February 1, 1999	Personnel
March 1, 1999	Personnel
January 18, 2000	Property Acquisition
April 17, 2000	Property Acquisition & Release of Minutes
October 16, 2000	Land Acquisition
December 18, 2000	Personnel, City Manager Evaluation
July 2, 2001	Pending Litigation & Land Acquisition
February 4, 2002	Personnel
February 18, 2002	Pending Litigation & Personnel
March 26, 2002	Litigation
April 1, 2002	Pending Litigation
January 6, 2003	Personnel
July 7, 2003	Negotiations
August 4, 2003	Union Negotiations & Releasing Minutes
August 13, 2003	Union Negotiations
October 6, 2003	Union Negotiations
October 13, 2003	Litigation & Personnel
January 20, 2004	Personnel
January 26, 2004	Personnel
March 15, 2004	Personnel
August 2, 2004	Pending Litigation
January 18, 2005	Litigation

February 7, 2005	Negotiations
March 7, 2005	Negotiations
March 15, 2005	Personnel, Evaluation of the City Manager
April 12, 2005	Personnel, Evaluation of the City Manager
April 18, 2005	Setting the price for sale of property owned by the public body.
June 6, 2005	Personnel, Evaluation of the City Manager
June 20, 2005	Personnel, Evaluation of the City Manager
July 5, 2005	Property Acquisition
August 15, 2005	Personnel
October 17, 2005	Negotiations
December 5, 2005	Personnel – City Manager Evaluation & Negotiations
December 19, 2005	Personnel – City Manager Evaluation
April 3, 2006	Negotiations
April 25, 2006	Negotiations
August 15, 2006	Personnel
September 26, 2006	Personnel
October 16, 2006	Personnel
October 24, 2006	Personnel
November 6, 2006	Personnel
August 6, 2007	Land Acquisition
January 17, 2008	Personnel, Evaluation of the City Manager
January 22, 2008	Pending Litigation & Land Acquisition
March 3, 2008	Purchase or lease of real property
March 17, 2008	Purchase or lease of real property
April 21, 2008	Sale and acquisition of property
July 21, 2008	Sale and acquisition of property
September 15, 2008	Collective Negotiating
October 22, 2008	Sale and acquisition of property
October 29, 2008	Sale and acquisition of property
November 12, 2008	Sale and acquisition of property
November 24, 2008	Sale and acquisition of property
January 14, 2009	Personnel, Evaluation of City Manager, Release of Executive Session Minutes, Sale or acquisition of property
February 16, 2009	Personnel
June 1, 2009	Collective Negotiating matters
August 31, 2009	Personnel
September 16, 2009	Personnel
November 2, 2009	Collective Negotiating matters
December 7, 2009	Collective Negotiating matters
February 15, 2010	Collective Negotiating matters and sale or acquisition of property
March 1, 2010	Personnel
May 4, 2010	Sale or acquisition of property

July 6, 2010	Personnel and sale or acquisition of property
July 19, 2010	Personnel
August 24, 2011	Personnel
August 30, 2010	Personnel
September 8, 2010	Personnel
November 1, 2010	Claim settlement
November 5, 2010	Personnel
November 12, 2010	Personnel
November 13, 2010	Personnel
November 17, 2010	Sale or acquisition of property
September 19, 2011	Litigation
November 7, 2011	Litigation
January 23, 2012	Personnel
February 6, 2012	Litigation
March 5, 2012	Collective negotiating matters
April 16, 2012	Collective negotiating matters
July 16, 2012	Personnel
August 6, 2012	Collective negotiating matters and litigation
August 20, 2012	Personnel and land acquisition
October 22, 2012	Purchase or lease of real property
November 19, 2012	Sale or lease of property and settlement of claims
January 23, 2012	Personnel
February 6, 2012	Litigation
March 5, 2012	Collective negotiating matters
April 16, 2012	Collective negotiating matters
July 16, 2012	Personnel
August 6, 2012	Collective negotiating matters and litigation
August 20, 2012	Personnel and land acquisition
October 22, 2012	Purchase or lease of real property
November 5, 2012	Collective negotiating matters and purchase or lease of real property
November 19, 2012	Sale or lease of property and settlement of claims
November 26, 2012	Purchase or lease of real property
December 3, 2012	Sale or lease of property
December 17, 2012	Sale or lease of property
January 7, 2013	Settlement of claims, collective negotiating matters, purchase or lease of real property
February 4, 2013	Personnel and purchase or lease of real property
February 18, 2013	Personnel
March 4, 2013	Litigation and sale or lease of property
March 11, 2013	Sale or lease of property
April 14, 2013	Release of executive session minutes, sale or lease of property, and litigation
May 13, 2013	Sale or lease of property
June 3, 2013	Litigation

July 1, 2013	Collective negotiating matters
July 15, 2013	Property acquisition
December 16, 2013	Personnel
January 6, 2014	Collective negotiating matters and property acquisition
February 17, 2014	Personnel and litigation
March 3, 2014	Personnel and property acquisition
March 17, 2014	Personnel
April 7, 2014	Property acquisition
May 19, 2014	Property acquisition
June 16, 2014	Collective negotiating matters
July 21, 2014	Property acquisition and litigation
July 28, 2014	Property acquisition and litigation
September 15, 2014	Property acquisition
October 20, 2014	Sale of property and litigation
October 27, 2014	Collective negotiating matters and property acquisition
November 17, 2014	Purchase of property
December 15, 2014	Collective negotiating matters and litigation
February 2, 2015	Sale or lease of property
February 16, 2015	Property acquisition
March 16, 2015	Litigation
May 4, 2015	Settlement of claims, property acquisition, and litigation
May 18, 2015	Collective negotiating matters
October 19, 2015	Settlement of claims
December 7, 2015	Litigation
December 21, 2015	Personnel
February 15, 2016	Litigation
March 21, 2016	Litigation
April 4, 2016	Litigation
June 6, 2016	Litigation
June 20, 2016	Personnel
August 1, 2016	Property acquisition
November 21, 2016	Litigation and personnel
April 17, 2017	Personnel
June 5, 2017	Personnel
July 3, 2017	Property acquisition
July 17, 2017	Litigation
August 7, 2017	Litigation
August 21, 2017	Collective negotiating matters, property acquisition
October 2, 2017	Collective negotiating matters, litigation
November 20, 2017	Collective negotiating matters
December 18, 2017	Personnel and collective negotiating matters
January 2, 2018	Personnel
January 16, 2018	Personnel
February 5, 2018	Collective negotiating matters

March 5, 2018	Personnel
March 19, 2018	Personnel and property acquisition
March 26, 2018	Personnel and property acquisition
April 16, 2018	Collective negotiating matters
May 21, 2018	Litigation
September 4, 2018	Litigation
November 5, 2018	Litigation
January 24, 2019	Litigation and property acquisition
February 4, 2019	Personnel
February 18, 2019	Personnel
March 4, 2019	Personnel
March 18, 2019	Personnel and litigation
April 1, 2019	Personnel
May 6, 2019	Personnel and litigation
June 3, 2019	Litigation
November 4, 2019	Personnel
December 2, 2019	Personnel
December 16, 2019	Personnel
January 6, 2020	Personnel
January 21, 2020	Personnel
March 2, 2020	Personnel
July 27, 2020	Litigation
September 21, 2020	Collective bargaining and litigation
November 16, 2020	Collective bargaining
December 7, 2020	Property acquisition
February 1, 2021	Collective bargaining
March 1, 2021	Litigation
May 17, 2021	Collective bargaining
July 6, 2021	Litigation
September 7, 2021	Collective bargaining and property acquisition

** all meetings also included the approval of executive session minutes.

Executive Session Minutes
No Longer Confidential
Schedule B
March 7, 2022

March 21, 2005	Property acquisition and setting the sale price of property
May 19, 2008	Property acquisition
May 18, 2009	Property acquisition
September 14, 2009	Sale or property acquisition
March 15, 2010	Sale or property acquisition
April 26, 2010	Property acquisition
May 24, 2010	Setting of purchase price or lease of real property for the use of the public body
May 7, 2012	Property acquisition and claim settlement
December 3, 2012	Sale or lease of real property
May 6, 2013	Property acquisition, sale of property and possible litigation
May 13, 2013	Sale of property
May 20, 2013	Property acquisition and sale of property
August 5, 2013	Property acquisition
August 19, 2013	Property acquisition
October 21, 2013	Property acquisition
November 4, 2013	Property acquisition
November 18, 2013	Property acquisition and sale of property
May 20, 2019	Personnel and litigation
December 21, 2019	Sale of property
February 17, 2020	Personnel and litigation
April 5, 2021	Litigation, property acquisition, personnel, collective bargaining

Executive Session Minutes
Galesburg City Council
May 20, 2019

Roll Call #1: Present: Mayor John Pritchard, Council Members Bradley Hix, Wayne Dennis, Lindsay Hillery, Corine Andersen, Peter Schwartzman, Wayne Allen and Larry Cox, 8. Also present: City Manager Todd Thompson, City Attorney Brad Nolden, Public Works Director Wayne Carl and City Clerk Kelli Bennewitz

Mayor Pritchard called the meeting to order at 7:25 p.m.

A motion was made by Council Member Dennis, seconded by Council Member Hix to approve the minutes from the April 1 and May 6, 2019, executive session meeting minutes as amended (Council roll call list).

Roll Call #2:

Ayes: Council Members Hix, Dennis, Hillery, Andersen, Schwartzman, Allen, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

City Attorney Nolden reported that the purpose of this meeting was to discuss the possible purchase and price of a section of a parking lot and an unsafe building on Main Street, as well as an update on current or pending litigation.

Parking Lot M

A map showing the highlighted area the City is interested in acquiring was distributed. Director Wayne Carl stated that the City currently owns Parking Lot M located off of Simmons Street, just west of Kohl's Diamond Gallery, 370 E. Simmons Street. He noted that it is a relatively small parking lot and it would be good if it could be expanded to provide more public parking. Rob Benedict, MSI, Inc., has acquired the parking lot adjacent to the City's lot and is interested in selling it to the City. If purchased, this would add 19 public parking spaces.

Carl stated that he has checked and the title insurance policy would be \$150 and we also would be required to have a Minor Plat developed for the property as well, which would include a legal description. The Minor Plat item is estimated to be \$2,000. Tentatively we had budgeted \$15,000 for a purchase of the property as follows:

The section the City is interested in= 9,643.5 SQ. FT.

Remaining area is = 11,920.9 SQ. FT. (Rob Benedict will keep)

Total area is 21,564.4 SQ. FT.

Mr. Benedict purchased the entire parcel for \$45,000 late last year for a price of \$2.08677 per s.f. Using the above figures, this would equate to \$20,123.77 for our portion based on S.F. However, as a condition of the purchase, six spaces on the north end of the lot have to be

reserved for bank parking for 11 years (First Mid). Also, there is an area on the south side needed for a ramp and trash dumpster for Prairie Players Theater, which would not be usable by the City. The total for the restricted space (parking and dumpster) is 1,356 s.f.+/- not usable or -\$2,829.66, for a reduced total of \$17,294.11.

City Manager Thompson and Director Carl believe Mr. Benedict would be agreeable to the City purchasing the lot for \$15,000 based on preliminary conversations. They would propose to resurface our existing lot this year and would be good to acquire this additional lot and resurface it at the same time. Funds have been budgeted to resurface the existing lot and the proposed parking lot addition if approved by the Council.

Council Member Schwartzman asked about the Farmer's Market and Carl stated that the resurfacing wouldn't take place until the fall.

The consensus of the Council was to move forward and allow Administration to negotiate the price of the property with Mr. Benedict.

120 East Main Street

City Manager Thompson reported that the east wall of 120 E. Main Street is in an unsafe condition and that Administration has been working with the previous owner, Leo Ghantous, and the current owner, Dominick Leonhard, in order for them to get the wall repaired.

The previous owner obtained estimates for the repair of the wall as well as an estimate for demolition, however they were expensive so the owner was not able to move forward. The current owner purchased the building from Mr. Ghantous for \$25,000 in the fall of 2018. Since that time, City staff have been working with Mr. Leonhard to try to get him to get the wall repaired. He obtained quotes from Otto Baum ranging from \$136,000 to \$190,000 to repair the wall, depending on the scope of the repair. Additionally, the roof needs to be replaced and is estimated to be \$100,000. Total estimated cost to make the building sound on the exterior would be \$290,000.

Thompson stated that City staff have discussed the wall with a local structural engineer who has inspected the wall and said there is no other way to repair the wall that would be more cost effective than what is proposed by Otto Baum.

Mr. Leonhard has attempted to obtain a loan from local banks for \$100,000 to make repairs to the wall and then utilize TIF funds for making up the difference. This amount would only address the wall and would not address the roof of the building, which is believed to be the cause of the issue with the wall. Mr. Leonhard was turned down for a loan from the bank due to bad credit history. Mr. Leonhard would like to repair the building but appears to be unable to raise the funds needed. Therefore, the building will remain in its current unsafe condition.

Mr. Leonhard also informed the City last week that he does not have any insurance on the building. The building creates an unsafe condition for use of the Park Plaza area and affects the

City's ability to reconstruct the west half of the Park Plaza area as part of the planned capital project which began last week. At this time, it is recommended to follow through with the Park Plaza project but not construct the improvements on the west side of the Park until the building wall can be stabilized for 120 E. Main Street or it is determined to demolish the structure.

The City has the following options:

1. The City could file suit against the owner for a dangerous building and request repair of the wall or demolition of the unsafe building. The City would likely receive a judgment in our favor but the owner does not have sufficient funds to do either of these options. Therefore, it is likely that even though the City will have a judgment against the owner, nothing will be done with the structure due to a lack of funds by the owner. The City could file a notice with the court if he doesn't repair or demolish by the time specified, but it is not likely for the court to find the owner in contempt of the judgment since the owner does not have the funds to repair or demolish the building. This process would take months to play out and likely will result in the building remaining as it currently is.
2. The City could acquire the building from the current owner and could either choose to rehabilitate the building or demolish it. It is believed that this building shares its south wall with the building to the south and its west wall with the building to the west. It is estimated, based on the Twin West Theaters demolition cost and an estimate from Bruner, Cooper and Zuck, Inc., that the cost to demolish the building could be an estimated \$350,000 to \$400,000. The cost could be more depending on the details of the shared walls and how they would need to be stabilized. The owner has indicated that he may be willing to donate the building to the City since he cannot get a loan to repair the building.

It is recommended to acquire the building for as low of a cost as possible based on the following factors:

- Park Plaza cannot be completed until this matter is addressed.
- Demolition is not a good option due to its expense and possible impact to additional adjacent buildings.
- If this building is demolished it would create a hole in the Main Street facade.

The City would then propose to repair the wall and roof and then sell the building for further use and development. It is estimated that the City could expect to get an estimated \$90,000 for the building after it is repaired. This would be a net expense to the City of \$200,000. All proposed funds to be used would be TIF Funds, whose purpose is to invest into blighted properties and make them usable.

The proposed use would be in keeping with those intentions and would be the least expensive option. It is important for the City to be proactive in order to prevent further damage to the building, protect public safety and allow the Park Plaza project to be completed. It was also noted that the Civic Art Center may have an interest in the building.

Council Member Schwartzman questioned the issue of liability if the building fell and the City was aware of the issue. City Manager Thompson stated that the City could pursue an Order to Vacate but there would be a need to show imminent danger, which would probably entail the hiring of a structural engineer. Nolden noted that we would be covered under Tort Immunity.

The consensus of the Council was to move forward with pursuing the purchase of the building.

Director Wayne Carl left the meeting at 7:49 p.m.

[REDACTED]

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There being no further business, Council Member Dennis moved, seconded by Council Member Schwartzman, to adjourn the executive session meeting at 8:17 p.m.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Hillery, Andersen, Schwartzman, Allen, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

John Pritchard, Mayor

Released

Executive Session Minutes Galesburg City Council
December 21, 2020

Roll Call #1: Physically Present: Mayor John T. Pritchard, Council Members Bradley Hix, Wayne Dennis, Lindsay Hillery, Corine Andersen, Wayne Allen, and Larry Cox, 7. Present via Google Meet: Council Member Peter Schwartzman, 1. Also Present: City Manager Todd Thompson, City Attorney Bradley Nolden, Public Works Director Wayne Carl, and City Clerk Kelli Bennewitz.

Mayor Pritchard called the meeting to order at 6:05 p.m.

The City Council convened into Executive Session for the purposes of discussing the Sale of Property, (5 ILCS 120/2 (c)(6) and approval of September 21, November 16, and December 7, 2020 executive session minutes (5 ILCS 120/2 (c)(21).

Council Member Dennis moved, seconded by Council Member Hillery, to approve the minutes from the September 21, November 16, and December 7, 2020, executive session meetings.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Hillery, Andersen, Schwartzman, Allen, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

City Manager Thompson stated that the Galesburg Community Foundation, on behalf of the River Bend Foodbank, is interested in purchasing the former Rheinschmidts building located at 876 W. Main Street. Their intention would be to lease the building to River Bend Foodbank and also have the FISH Food Pantry located in this same building. The Galesburg Community Foundation has signed a purchase contract for the property and they hope to close on the property by the end of December.

The City Manager noted that In order to make this building work for their needs, they would need to be able to construct a large cooler/freezer on the west side of the existing building. Currently, there is not enough room on their property for this large cooler/freezer space. The City owns the property to the west of the building and there would be sufficient undeveloped property to sell or donate to River Bend Foodbank for this project. They would need a space of 75 feet wide by 150 feet deep which would butt up to the City's existing fence line for the Water Division.

He added that the City has this property listed as Graham Park, although this space is not developed and contains trees and grass and no other improvements. It is not included in the Master Park and Rec plan and is not an active park. River Bend proposes to construct the cooler/freezer behind the existing trees that are located at the front of the lot and try to minimize any impact to the surrounding property. If the property is acquired, it would need to be rezoned from Institutional to B-2 to match the intended use as well as the B-2 zoning already in place for 876 W. Main Street.

The Community Foundation has requested the City consider donating the needed property (approximately 75 feet wide by 150 feet deep). They would be willing to work out a purchase price

if needed, but do not have much in the budget for this acquisition. The Community Foundation is in the final stages of negotiations with River Bend Foodbank on the lease which they plan to wrap up before closing. The Community Foundation would be investing approximately \$1 million into this project. They are hoping this is a project the City would get behind and support since it will address some major needs, not only within Galesburg, but surrounding communities as well. Food pantries from other nearby communities would be traveling to Galesburg on a weekly or biweekly basis to collect products to fill their pantries. This project will help provide better access to food for residents in Galesburg and in Knox County. This project will also help revitalize an unoccupied building in a very busy part of the City.

If the Council approves of the property transfer there would be a need to have the property surveyed, develop a legal description, develop a site plan as well as a drainage plan. Staff has obtained a quote from Bruner, Cooper, and Zuck, Inc. for \$3,500 total for this work. Given the Foundation's investment in the building and the overall positive impact to the City, the Foundation would also request the City consider paying these \$3,500 in expenses to have this work done.

Council Member Hix stated that with Aldi's gone, and the need for grocery items in this part of town, he believes it is a good idea and location.

Council Member Andersen agrees that this would be a good location and a good use of this building.

Council Member Allen stated that he believes we are fortunate to have the opportunity to provide the land for this project and that a food bank at this location would help a lot of people in our community.

Council Member Andersen added that she would like to see the trees saved, if possible, at the cooler/freezer location. The City Manager noted that they planned to keep the trees and they would also provide a screen for the structure.

Council Member Cox asked if the FISH Food Pantry gets their food from the River Bend Foodbank. It was confirmed that they do, which if approved, this project would allow an easier and less expensive way to get food, as well as provide supplies to other food pantries in the area.

Mayor Prichard stated that many of the surrounding counties have pantries that will use this location, which will make travel much easier for their volunteers.

The City Manager confirmed that the FISH Food Pantry will be moving from their current location to this building. He noted that they currently do not own their parking lot and have had many issues in the past with that owner.

Council Member Andersen inquired about the former IDEAS building on the adjacent corner. The Mayor stated that it is for sale but that it has a very high price tag.

The consensus of the Council was to proceed with this project. Formal approval will come before the City Council in the near future.

There being no further business, Council Member Dennis moved, seconded by Council Member Cox, to adjourn the executive session at 6:14 p.m.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Hillery, Andersen, Schwartzman, Allen, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

John Pritchard, Mayor

Released

Executive Session Minutes Galesburg City Council
Erickson Conference Room
April 5, 2021

Roll Call #1: Present: Mayor John T. Pritchard, Council Members Bradley Hix, Wayne Dennis, Lindsay Hillery, Corine Andersen, Peter Schwartzman, Wayne Allen, and Larry Cox, 7. Also Present: City Manager Todd Thompson, City Attorney Bradley Nolden, City Clerk Kelli Bennewitz, Public Works Director Wayne Carl, and Chief Russ Idle.

Others in Attendance via Google Meet: Attorneys Philip Cossich, Brandon Taylor, and Christina Cossich (Cossich, Sumich, Parsiola & Taylor LLC)

Mayor Pritchard called the meeting to order at 6:10 p.m.

City Attorney Brad Nolden announced that the City Council has convened into Executive Session for the purposes of discussing Probable or Imminent Litigation, 5 ILCS 120/2 (c) (11); Property Acquisition, 5 ILCS 120/2 (c) (5); Personnel, specifically regarding Community Development Director Ryan Berger, 5 ILCS 120/2 (c) (1); Collective Bargaining, 5 ILCS 120/2 (c) (2); and Approval of the March 1, 2021 executive session minutes, 5 ILCS 120/2 (c) (21).

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

VACANT LOT -- NE CORNER OF SOUTH SEMINARY AND MULBERRY STREETS

City Manager Thompson reported that Director Carl had a recent conversation with Jay Matson, owner, regarding this lot. The City Manager noted that additional public parking spaces are needed in the downtown area near Seminary and Mulberry due to the proximity of many restaurants, the Amtrak depot, retail stores, and the Discovery Depot Children's Museum.

Matson has indicated he is willing to sell this vacant gravel lot located on the NE corner of South Seminary Street and Mulberry Street if the City agrees to make it a parking lot. The most recent use of this lot was for a rail car for the Railroad Museum before they built their new building. Its current condition, this is not an attractive lot in the center of downtown.

If the City acquired the lot, we could improve it to match the existing improvements in Parking Lot D and it would be able to accommodate an additional 25 parking spaces. Mr. Matson has indicated he is willing to sell the lot for \$34,000. The lot is 66 feet x 132 feet or 8,712 s.f. (\$3.90/s.f.). Administration believes that this price is reasonable given the lot's good location and that the City Assessor's office has a market value on the property of \$27,930.00.

Council Member Schwartzman inquired about the cost to turn it into a parking lot. Director Carl stated that it would likely cost between \$75,000 - \$100,000, depending on landscaping. The consensus of the Council was to move ahead with the purchase.

[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]

[REDACTED]

Director Carl left the meeting at 6:31 p.m.

[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[illegible]

Roll Call #2:

Nays: None

Chairman declared motion carried.

April 5, 2021

Roll Call #3:

Ayes: Council Members Hix, Dennis, Hillery, Andersen, Schwartzman, Allen, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

Kelli R. Bennewitz, City Clerk

Approved

Peter D. Schwartzman, Mayor

Released

Executive Session Minutes Galesburg City Council
February 17, 2020

Roll Call #1: Present: Mayor John Pritchard, Council Members Bradley Hix, Corine Andersen, Peter Schwartzman, and Larry Cox, 6. Absent: Council Member Wayne Dennis and Lindsay Hillery, 2. Also present: Deputy City Clerk Ericka Welch, City Manager Todd Thompson, and City Attorney Brad Nolden.

Mayor Pritchard called the meeting to order at 5:51 p.m.

Council Member Andersen moved, seconded by Council Member Cox, to approve the minutes from the February 17, 2020, executive session meeting.

Ayes: Council Members Hix, Andersen, Schwartzman, Allen, and Cox, 5 .

Nays: None

Absent: Council Members Dennis and Hillery, 2.

Chairman declared the motion carried.

City Attorney Brad Nolden updated the City Council on pending litigation involving the City.

[REDACTED]

Mayor Pritchard announced that he and City Manager Thompson will be meeting with each Council Member individually this week. This will be an opportunity to discuss with Thompson any issues regarding his performance as City Manager. Mayor Pritchard added that with the Council's permission the City Attorney will move forward drafting a contract for the City Manager. It was the consensus of the Council to move forward.

There being no further business, Council Member Cox moved, seconded by Council Member Andersen, to adjourn the executive session at 6:12 p.m.

Roll Call #2:

Ayes: Council Members Hix, Andersen, Schwartzman, Allen, and Cox, 5.

Nays: None

Absent: Council Members Dennis and Hillery, 2.

Chairman declared motion carried.

Ericka Welch, Deputy City Clerk

Approved

John Pritchard, Mayor

Released

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: Rebuild Illinois Funding Resolution for the Monmouth Boulevard improvement project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of Rebuild Illinois Bond Funds in the amount of \$1,000,000 for the project.

BACKGROUND: The State of Illinois implemented a \$1.5 billion dollar grant program as part of the REBUILD Illinois capital program. This program distributes funds to local agencies twice each year over three years for use on bondable capital improvement projects. The City's allotment of these funds is \$353,629.53 per installment or \$707,259.06 per year for three years. The funds are distributed into the local agencies MFT account and five installments totaling \$1,768,147.65 have been distributed to date. The 1st two installments were used for construction costs on S. Seminary St. in 2021. It is proposed to use the next three installments of Rebuild Illinois bond funds to cover the construction costs to make improvements to Monmouth Boulevard from Henderson Street to Academy Street.

Prior to advertising the project for bid, IDOT requires a funding resolution be approved. The scope of the project is to resurface the existing asphalt pavement, remove and replace all the curb and gutter, construct all new sidewalk, and make minor drainage improvements. Monmouth Boulevard will be narrowed slightly to provide sidewalks that are ADA compliant on both sides of the street.

It is proposed to fund the project with \$1,000,000 in Rebuild Illinois bond funds. It is anticipated that bids for this project will be advertised and opened this Spring. Bid results and a recommendation for award of the project will be brought for Council approval at that time.

BUDGET IMPACT: There are sufficient funds budgeted for this work in the 2022 Budget from the Motor Fuel Tax Fund (11).

SUPPORTING DOCUMENTS:

1. Funding Resolution
2. IDOT Resolution for Improvement

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY OF GALESBURG TO ALLOCATE REBUILD ILLINOIS BOND FUNDS FOR THE LOCAL PORTION OF FUNDS REQUIRED FOR THE MONMOUTH BOULEVARD IMPROVEMENT PROJECT.

WHEREAS, The City of Galesburg is in the process of improving Monmouth Boulevard from Henderson Street to Academy Street and;

WHEREAS, Improvements include resurfacing the existing pavement, curb and gutter replacement, sidewalk replacement, driveway approach replacement, drainage improvements and other related work.

WHEREAS, The project is a bondable capital improvement with a useful life of greater than or equal to 13 years.

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

SECTION 1 The Mayor and Council of the City of Galesburg have authorized one million dollars and zero cents (\$1,000,000.00) in Rebuild Illinois Bond Funds for the completion of section number 21-00454-05-RP.

SECTION 2 The Mayor and the City Clerk are hereby authorized and directed to execute and attest, respectively, said Agreement on behalf of the City.

SECTION 3 The City Clerk is hereby directed to transmit five certified copies of this resolution to the Illinois Department of Transportation and one certified copy to the City of Galesburg through the Department of Public Works.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk


**Resolution for Improvement
Under the Illinois Highway Code**


Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

21-00454-05-RP

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

 of Galesburg Illinois that the following described street(s)/road(s)/structure be improved under
 Name of Local Public Agency

 the Illinois Highway Code. Work shall be done by Contract.
 Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Monmouth Boulevard	0.44		0	0.44

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Asphalt resurfacing, concrete curb and gutter replacement, sidewalk replacement, drainage improvements, and other related work.

 2. That there is hereby appropriated the sum of one million and 0/100-----
 Dollars (\$1,000,000.00) for the improvement of
 said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

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

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

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

Council of Galesburg at a meeting held on March 21, 2022.
 Governing Body Type Name of Local Public Agency Date

 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of March, 2022.
 Day Month, Year

(SEAL)

Clerk Signature

Date

--	--

Approved

Regional Engineer

Department of Transportation

Date

--	--

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Proposal recommendation, five year lease of new postage machine equipment.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance & Information Systems, and Purchasing Agent recommend City Council approve a new five year lease submitted by Postal Source Solutions for providing: postage machine, meter rental, and maintenance for mailing needs.

BACKGROUND: The City of Galesburg's five year postal equipment lease (\$282/month) with Postal Source will expire in April 2022. In order to lock in a contract agreement prior to the expiration of the current postal equipment lease, an RFP was released in February 2022. The RFP was advertised in the local paper and made available on the City's website. In addition, the four known vendors providing this service in the area were contacted and asked to submit a proposal.

A review of the existing configuration of equipment was completed to determine the specifications of equivalent equipment to include in the proposal document. The proposal listed two options for submissions: a five year lease or the option to purchase a machine outright. All four vendors submitted proposals for an equivalent machine to current postal equipment utilized by the City. Of the four vendors that submitted a lease proposal, only three vendors provided the requested option to purchase the machine.

An evaluation of the proposals was completed to determine whether leasing or purchasing was the most cost effective option. The postal equipment the City currently uses has become out of date due to changes in technology and postal advancements used to regulate mail. For example, USPS now requires all new mailing systems comply with the Intelligent Mail Indicia (IMI) system making our current equipment out of date. The IMI system includes more accurate postage calculations, stronger security and regular automatic postage updates. Although the costs to lease are slightly higher than purchasing, the necessary compliance with postal industry changes and to ensure the continued compliance with IMI standards makes leasing a more cost effective option.

Walz Mailing (E. Peoria, IL) and Postal Source Solutions (Davenport, IA) submitted a proposal for a Quadient IX-7 machine which is a comparable machine to what the City currently uses. Each vendor offered the same equipment, software and service for the lease or purchase; therefore, the decision came down to price. Postal Source Solutions offered the best proposal to the City with the lowest overall lease cost. The City currently leases the postage machine through Postal Source Solutions and is confident that continuing the relationship will be advantageous for the City.

BUDGET IMPACT: There are sufficient funds in the budget to continue to lease a postage machine.

SUPPORTING DOCUMENTS:

1. Analysis of proposals submitted.

	Postal Source Solutions Quadient IX-7 DS	Walz Label & Mailing Systems Quadient IX-7	Pitney Bowes Send Pro P2000	Advanced Business Systems PostBase Pro DS
Specifications:				
Speed	140	140	160	140
Dynamic Weighing Speed	75	75	95	90
Dynamic Scale	Yes	Yes	Yes	Yes
10 lb min scale	Yes	Yes	Yes	Yes
Account Tracking	100	100	100	250
Ink Tank Prints	26,000	26,000	-	16,000-22,000
Barcode Scanner	Yes	Yes	Yes	No
Online Postage Reports	Included	Optional \$15/mo	Yes	1 License w/Software
E-Services	Yes	Yes	Yes	Yes
Intelligent Mail Indicia	Yes	Yes	Yes	Yes
Postage Discounts	Yes	Yes	Yes	Yes
Postage Payment Processing	\$50/yr for ACH	-	-	-
Service - Response time	4 hr	4 hr	2-4 hrs	4 hr
Service Availability	8a-4:30p	Live support 8a-5p	7a - 6p	
Onsite Service	Yes	Yes	24-Dec	Yes
Preventative Mtce included	2/yr	2/yr	Yes	2/yr
Maintenance Agreement Included w/Lease	Yes	Yes	Yes	Yes
Lease cost includes meter rental	Yes	Yes	Yes	Yes
Months of Lease	60	60	60	63
Cost per Month	\$305.40	\$349.70	\$542.33	\$355.00
Optional Items	\$50/yr ACH	\$15/mo online reports	na	\$6/mo label printer
Total Cost	\$18,324.00	\$20,982.00	\$32,539.80	\$22,365.00
Total Cost w/Optional items	\$18,574.00	\$21,882.00	\$32,539.80	\$22,743.00
Cost to Purchase Machine	\$8,263.00	\$8,263.00	\$15,545.42	
Monthly Postage Meter Rental	\$95.00	\$80.00	\$95.84	
Annual Service Agreement	828.00/1st 2 yrs w/1st yr free	1,200.00	1st yr incl/1,050.31 last 4 yrs	
Optional Items	\$50/yr ACH	\$15/mo online reports	na	
Cost for 5 years w/o supply costs	\$17,525.00	\$19,963.00	\$25,497.06	
Cost for 2 years w/o supply costs	\$11,471.00	\$12,943.00	\$18,895.89	
As needed Costs:				
Ink - Cost/Impressions	\$265/Cartridge	\$219/cartridge	unknown	\$283/cartridge
Meter tape - Cost/tapes	\$19.95/300 labels	\$45/box	unknown	\$44/500 labels
Sealing solution - Cost/Volume	\$30.95/gallon	\$15/ half gallon	unknown	\$24/ qtr gal

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: Western Illinois Regional Council (WIRC) Membership

SUMMARY RECOMMENDATION: The City Manager, the Director of Community Development, the Director of Public Works, and the Housing Program Coordinator recommend approval of membership with the Western Illinois Regional Council (WIRC) with an annual membership fee of \$17,077.80.

BACKGROUND: WIRC is an independent, technical assistance organization financed, in part, cooperatively and collectively by member government dues at the local level. They also serve as the Community Action Agency for this portion of the state. WIRC assists communities in the preparation and administration of Community Development Block Grants (CDBG) for public infrastructure, economic development, and housing lead remediation and rehab grants. They employ state certified inspectors, construction specialists, and project administrators who can apply for and process grants for local governments.

WIRC is currently administering for the City the HELP Pilot Grant, the HUD DCEO Lead Based Paint Grant, the HUD DCEO Healthy Homes Grant, the Revolving Loan Fund matching grant. These four grants are utilized together for lead remediation in low-income housing. WIRC is also administering the Illinois Housing Development Authority (IHDA) Single Family Rehab Grant. These grants have brought millions of dollars into the City of Galesburg. WIRC will continue to work with City staff for the fulfillment of these grants.

WIRC will continue to apply for and administer any future DCEO Housing Rehab, DCEO Public Infrastructure, and IHDA Housing Rehab grants, and any other grants which become available for the City.

The City of Galesburg is a member of WIRC and has been since March of 2020. The membership fee is based on the City's 2020 Census population and is \$17,077.80 for one year, from July 1, 2021, to June 30, 2022.

BUDGET IMPACT: There are sufficient funds budgeted for these fees in the UDAG Fund 26.

SUPPORTING DOCUMENTS:

1. WIRC Invoice for 2021-2022 Membership
-

City of Galesburg FY 2021-2022 WIRC membership fee

2020 population of **30,052** x \$0.60 per capita = **\$17,077.80**

Note: population of 30,052 adjusted to subtract prison population of 1,589 = 28,463

City copy

Cut here

City of Galesburg FY 2021-2022 WIRC membership fee

2020 population of **30,052** x \$0.60 per capita = **\$17,077.80**

Note: population of 30,052 adjusted to subtract prison population of 1,589 = 28,463

Return this form with check to:
Western Illinois Regional Council
133 W. Jackson St.
Macomb, IL 61455

Remittance copy

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: Settlement Agreement with Old National Bank

SUMMARY RECOMMENDATION: The City Manager and City Attorney / Administrative Services Director recommend approval of the settlement agreement.

BACKGROUND: The City and Galesburg Transit I Corporation filed an arbitration request related to alleged fraudulent checks cashed by Old National Bank in the summer of 2020. The parties have met and determined that settlement is preferable to proceeding with the arbitration.

The City of Galesburg will receive payment in the amount of \$65,000 and in exchange dismiss its claim against the bank. The Agreement also provides that Old National Bank will be entitled to the first \$65,000 of any restitution ordered in criminal proceedings related to this matter.

BUDGET IMPACT: The funds will be deposited into the City's General Fund.

SUPPORTING DOCUMENTS:

1. Settlement Agreement

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (the “**Agreement**”) is entered into between Galesburg Transit I Corporation and the City of Galesburg (collectively, “**Galesburg**”), on the one hand, and Old National Bank (as successor-by-merger to First Midwest Bank) (“**ONB**”), on the other. Galesburg and ONB are sometimes hereinafter collectively referred to as the “**Parties**.”

RECITALS

WHEREAS, in August 2021, Galesburg initiated an arbitration against First Midwest Bancorp, Inc. (“**FMBI**”) with the American Arbitration Association (“**AAA**”), Case No. 01-21-0005-0143 (the “**Arbitration**”), alleging that FMBI is responsible for three fraudulent checks (the “**Checks**”) cashed on Galesburg’s bank account (the “**Account**”) at First Midwest Bank (“**FMB**”) on or about June 5, 2020;

WHEREAS, in February 2022, FMB merged into and was succeeded by ONB through an all-stock merger;

WHEREAS, ONB denies any liability or wrongdoing in the Arbitration;

WHEREAS, the Parties have reached agreement on a settlement of the Arbitration and the Checks; and

WHEREAS, the Parties understand and agree that this settlement is the compromise of a disputed claim, and that the settlement is not to be construed as an admission of liability on the part of ONB.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants, releases, representations, and obligations set forth below, the Parties hereby agree as follows:

1. **General Release by Galesburg.** Galesburg agrees not to sue and forever releases and discharges ONB, and its former, present and future parents (including Old National Bancorp and FMBI), subsidiaries and/or affiliates, whether direct or indirect, and any and all former, present and future officers, owners, directors, members, managers, employees, insurers, reinsurers, agents, assigns, representatives, predecessors (including FMB), successors and legal representatives from any and all claims, demands, actions, causes of action, debts, accounts, accounting, and any other action or claim, either legal or equitable, known or unknown, which Galesburg has, might have, or could hereafter have on account of any matter or thing relating to or arising out of the Checks or the facts or the claims alleged in the Arbitration.

2. **ONB’s Payment.** In consideration of the release and waiver of claims provided for in Paragraph 1 of this Agreement, ONB agrees to pay Galesburg a total of \$65,000.00 (the “**Settlement Payment**”) by check made payable to the City of Galesburg and delivered to counsel of record for Galesburg in the Arbitration. ONB shall make the Settlement Payment within 14 calendar days after all parties have executed this Agreement.

3. Arbitrator Fees. The arbitrator in the Arbitration billed 7.1 hours to the parties. Consistent with the Business Account Agreement that governs the Account, which obligates ONB to “pay up to two (2) days of arbitrator fees,” ONB agrees that all 7.1 hours of arbitrator time should be allocated to Respondent in the Arbitration. Within two calendar days after all parties have executed this Agreement, Respondent’s counsel of record in the Arbitration shall notify the AAA case manager of the parties’ agreement on the arbitrator fees and ask that all 7.1 hours of arbitrator time be allocated to Respondent before the AAA issues refunds to either party.

4. ONB’s First Right to Recovery. As part of this settlement, Galesburg represents that there is an ongoing criminal investigation/proceeding (the “**Criminal Proceeding**”) in Knox County, Illinois against the two individuals who wrote, signed, and cashed the Checks – Kraig McCluskie and Amber Connour. In the event the Criminal Proceeding results in a monetary recovery against McCluskie and/or Connour, Galesburg agrees that ONB shall be entitled to the first \$65,000 of any such recovery, with the remainder going to Galesburg. Within 14 calendar days after all parties have executed this Agreement, Galesburg will take the necessary steps to notify the Knox County State’s Attorney of the parties’ agreement on ONB’s first right to any such recovery and submit any paperwork necessary to formalize the parties’ respective rights with the Knox County State’s Attorney.

5. Dismissal of the Arbitration. Within seven calendar days after all parties execute this Agreement, Galesburg’s counsel of record in the Arbitration shall notify the AAA case manager that the parties’ dispute has been resolved and request that the Arbitration be dismissed with prejudice and closed.

6. Nature of the Release and this Agreement. The Parties expressly agree that this Agreement and the release provided herein is intended to be as broad and inclusive as possible under the laws of the State of Illinois.

7. Severability. The provisions of this Agreement are severable. If any provision of this Agreement shall be prohibited or found to be invalid under applicable law, the other provisions shall remain fully valid and enforceable.

8. No Admission. The Parties, by agreeing to this Agreement, deny liability of any and every sort, and further state that this Agreement is made as a compromise solely to avoid further expense and to terminate all controversies and/or claims for injuries or damages of whatsoever nature, known or unknown.

9. Final Compromise. The exchange of consideration set forth in this Agreement is in mutual, full and final accord, satisfaction and compromise of all matters in dispute between the Parties, whether known to the Parties at the time of the execution of this Agreement or not, and which relate in any manner to the Arbitration, the Checks, and their underlying facts.

10. Entire Agreement. The Parties acknowledge that this writing is their entire agreement and that promises or covenants not set forth or referred to herein have not been relied upon by them in entering into this Agreement. This Agreement cannot be modified unless such modification shall be made in writing and signed by the Parties. This Agreement shall be

construed without regard to any presumption or any other rule requiring construction against the Party who caused it to be drafted. Faxed executed copies and counterparts to this Agreement shall be considered as originals. Any Party breaching this Agreement shall be liable for court costs and reasonable attorneys' fees.

11. Representative Capacity. Each person signing this Agreement on behalf of a Party, personally warrants to all other Parties that such person is fully authorized to execute this Settlement Agreement on behalf of such represented Party and such execution is fully binding on such Party. The Parties signing this Agreement represent that they have read the terms of this Agreement, and that they fully understand the terms of this Agreement, that they have full authority to settle and release all claims referred to in this Agreement, and that they have entered into this Agreement voluntarily and with full knowledge of the effect thereof.

12. Governing Law; Venue. This Agreement shall be interpreted, and the rights and liabilities of the Parties hereto determined in accordance with, the laws of the State of Illinois. Any dispute in connection with this Agreement shall be resolved in state or federal court located in Cook County, Illinois.

13. Costs and Fees. It is expressly understood and agreed between the Parties that each party is responsible for its own attorney's fees and arbitration costs, other than those addressed in Paragraph 3 of this Agreement.

14. Counterparts; Facsimile; Signatures. This Agreement may be executed, either by hand or electronically, in counterparts, each of which is an original and all of which constitute one and the same document. It is not necessary in making proof of this Agreement to produce or account for more than a single counterpart containing the respective signatures and acknowledgements of, or on behalf of, Galesburg and ONB. The Parties agree that signatures transmitted electronically, whether sent via facsimile or as attached files (e.g., .PDF), shall be acceptable to bind the Parties, and shall not in any way affect this Agreement's validity.

PARTY SIGNATURES APPEAR ON NEXT PAGE

IN WITNESS HEREOF, the undersigned parties have executed this Settlement Agreement and Release as of the dates set forth by their signatures, having read and fully understood the foregoing document.

Galesburg Transit I Corporation

Dated: _____

By: _____

Its: _____

City of Galesburg

Dated: _____

By: _____

Its: _____

Old National Bank

Dated: _____

By: _____

Its: _____

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: Extension Amendment to Memorandum of Understanding with Bird Rides, Inc.

SUMMARY RECOMMENDATION: The City Manager, City Attorney / Administrative Services Director, and Director of Community Development recommend approval of the extension of the memorandum of understanding (MOU).

BACKGROUND: On April 1, 2021, the City executed an MOU with Bird Rides Inc. (Bird) to deploy stand-up electronic scooter sharing systems in Galesburg. This Agreement expires on March 31, 2022. Bird has requested that the City extend the Agreement under the previous terms and conditions for one year.

Two local fleet managers are responsible for repositioning wayward scooters and ensuring they are charged and ready for use. A representative from Bird has indicated their goal is to have 75-100 scooters available for residents. The scooters can be used almost anywhere in the corporate limits of Galesburg, subject to the rules contained in Chapter 79 of the Galesburg City Code.

As part of their previous Agreement, Bird was required to have a low-income rider program available. They reported that they had eleven users enroll in their low-income program, granting reduced fare usage of the scooters.

BUDGET IMPACT: The City will receive a license fee of \$250.00 payable from Bird Rides Inc.

SUPPORTING DOCUMENTS:

1. Extension Amendment to MOU
2. MOU

**Extension Amendment to
Memorandum of Understanding**

This extension amendment (this "Amendment") dated as of _____ is entered into by and between Bird Rides, Inc., located at 406 Broadway, #369, Santa Monica, CA 90401 ("Company"), and the City of Galesburg, Illinois located at 55 W. Tompkins Street, Galesburg, IL 61402 ("City"), and amends that certain Memorandum of Understanding dated as of April 1, 2021 by and between Company and City (as further amended, restated, supplemented or modified from time to time prior to the date hereof, the "Agreement").

The Agreement is amended as follows:

1. Term. The term of the Agreement shall hereby continue through April 1, 2023 and shall automatically renew for successive one month terms thereafter unless terminated by either party.
2. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.
3. Unless otherwise stated in this Amendment, defined terms shall be given the meanings attributed to them in the Agreement.

Company:

Bird Rides, Inc.

By: _____

Name:

Title:

City:

City of Galesburg, IL

By: _____

Name:

Title:

MEMORANDUM OF UNDERSTANDING

This Agreement is made by and between the City of Galesburg ("CITY"), an Illinois home rule municipal corporation and Bird Rides, Inc. ("BIRD") a California corporation. This Agreement shall dictate the terms and conditions upon which BIRD may provide shared electric scooter services within the corporate limits of the City of Galesburg.

1. This Agreement and its terms apply to any proposed deployment of stand-up electric scooter sharing systems within the corporate limits of CITY. BIRD shall not deploy stand-up electric scooter sharing systems within the corporate limits of the City in violation of this Agreement.
2. This Agreement shall be for a period of one year from the date of execution of this Agreement.
3. BIRD agrees to comply with all local, state, and federal laws related to the operation of electric scooter sharing systems.
4. BIRD scooters shall be available to rent between 06:00 A.M. and 10:00 P.M.
5. BIRD shall provide a minimum of twenty five (25) scooters at launch.
6. BIRD agrees that it shall offer to residents of Galesburg a low income rider program for individuals who are enrolled or eligible for a government assistance program.
7. BIRD shall only allow operation of their electric scooters within the geographic area depicted on Exhibit A.
8. BIRD will provide materials, video, and signage to promote safe riding and educate riders on rider responsibilities and encourage safe and courteous riding and parking.
9. BIRD agrees to indemnify, defend and hold harmless the CITY, its employees, officials and agents from and against any and all actions, damages or claims brought against them arising out of the use or deployment of electric scooters, except that BIRD's indemnification obligation shall not extend to claims of CITY or its employees, officials or agents negligence or willful misconduct. This indemnification provision shall survive for a period of one year after expiration of the agreement. Indemnification shall be contingent on CITY promptly notifying BIRD following receipt or notice of any claim. BIRD shall have sole control of any defense in which defense or indemnity is triggered under this section and CITY shall not consent to entry of judgment or enter into any settlement without prior written consent of BIRD.
10. BIRD shall provide proof of insurance as required by local ordinance prior to operation of any electric scooter sharing systems.
11. All notice and communications between the parties shall be made in writing and sent to the addresses below.
12. Either party may terminate this agreement at any time and without cause upon (30) days prior written notice.

13. This agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

CITY: CITY OF GALESBURG, ILLINOIS
A Municipal Corporation

By: _____

John Pritchard, Mayor

Attest: _____

Kelli R. Bennewitz, City Clerk

BIRD: Bird Rides, Inc.

By: _____

DocuSigned by:

Austin Marshburn

62BF71F77A40484...

Printed Name: _____

Austin Marshburn

Title: _____

Head of City and University Partnerships

Attest: _____

Printed Name: _____

Title: _____

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: December 31, 2021 Investment Schedule.

SUMMARY RECOMMENDATION: Receive item only

BACKGROUND: In order to update City Council on investments held by the City, a report is submitted quarterly by the Director of Finance & Information Systems. The December 31, 2021 Investment Schedule reports a grand total of investments in the amount of \$56,711,031. The national 3-month T-Bill rate at December 31, 2021 was at .06 percent while, at the same timeframe, the City investments earned an average rate of .116 percent.

BUDGET IMPACT: As of December 31, 2021, the City, including the Library, netted approximately \$322,447 in interest income.

SUPPORTING DOCUMENTATION:

1. December 31, 2021 Investment Schedule

**CITY OF GALESBURG
INVESTMENT SCHEDULE
12/31/21**

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TABLE 1 - WEIGHTED AVERAGE INVESTMENT					NATIONAL RATES
	GRAND TOTAL	% OF TOTAL	RATE	LENGTH	
CASH IN BANK	\$1,840,778.15	3.395%	0.189%	1	Fed Funds 1.000%
IL FUNDS	23,745,384.13	43.790%	0.056%	1	
Illinois Trust	6,145,655.26	11.333%	0.040%	1	T-Bills 3 mos. 0.06%
F&M BANK SAVINGS	9,635,021.29	17.768%	0.200%	1	
CERTIFICATE OF DEPOSIT (CD)	9,308,000.00	17.165%	0.252%	531	T-Bills 6 mos. 0.19%
U.S. TREASURIES	3,550,979.00	6.549%	0.090%	464	
TOTAL	\$54,225,817.83	100.000%	0.116%	122	
RESTRICTED TRUSTS	\$2,485,213.40				
GRAND TOTAL	\$56,711,031.23				

TABLE 2 - INVESTMENT LENGTH SUMMARY						
	TOTAL	1 DAY	180 DAYS	365 DAYS	730 DAYS	731+ DAYS
CASH IN BANK	\$1,840,778.15	\$1,840,778.15	\$0.00	\$0.00	\$0.00	\$0.00
IL FUNDS	23,745,384.13	23,745,384.13	0.00	0.00	0.00	0.00
Illinois Trust	6,145,655.26	6,145,655.26	0.00	0.00	0.00	0.00
F&M BANK SAVINGS	9,635,021.29	9,635,021.29	0.00	0.00	0.00	0.00
CERTIFICATE OF DEPOSIT (CD)	9,308,000.00	0.00	3,170,000.00	3,330,000.00	0.00	0.00
U.S. TREASURY	3,550,979.00	0.00	0.00	1,995,815.00	1,555,164.00	0.00
TOTAL	\$54,225,817.83	\$41,366,838.83	\$3,170,000.00	\$5,325,815.00	\$1,555,164.00	\$0.00
RESTRICTED TRUSTS	\$2,485,213.40					
Grand Total	\$56,711,031.23					

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
GENERAL FUND (01)							
01	Cash In Bank		10101	\$1,204,949.38	Open	Open	0.200%
01	F&M Bank Savings		10102	\$56,270.01	Open	Open	0.200%
01	IL Funds		10105	\$5,887,964.00	Open	Open	0.056%
01	Illinois Trust		10108	\$581,136.85	Open	Open	0.040%
01	Petty Cash		10201-10220	\$1,650.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$7,731,970.24</u>			
01	BANK- CD - Bar Harbor Bank & Trust			\$240,000.00	21-Aug-21	21-Aug-22	0.150%
01	BANK- CD - Core Bank			\$245,000.00	17-Sep-21	19-Sep-22	0.220%
01	BANK- CD - Financial FSB			\$45,000.00	08-Sep-21	08-Mar-23	0.250%
01	BANK- CD - First State Bank of Boise City			\$240,000.00	29-Jan-21	31-Jan-22	0.200%
01	BANK- CD - Frost State Bank			\$240,000.00	28-Sep-20	28-Sep-22	0.400%
01	BANK- CD - Gateway First Bank			\$245,000.00	17-Sep-21	20-Mar-23	0.330%
01	BANK- CD - GBC International Bank			\$240,000.00	16-Nov-21	16-May-23	0.200%
01	BANK- CD - Global Bank			\$240,000.00	12-Jan-21	12-Jan-23	0.350%
01	BANK- CD - Murphy Bank			\$200,000.00	29-Jan-21	31-Jan-22	0.150%
01	BANK- CD - Peoples Bank of Kentucky, Inc			\$240,000.00	03-Feb-21	03-Feb-23	0.350%
01	BANK- CD - Royal Business Bank			\$240,000.00	29-Nov-21	29-Nov-22	0.199%
01	BANK- CD - Select Bank			\$240,000.00	17-Mar-21	17-Mar-23	0.250%
01	BANK- CD - SNB Bank, National Association			\$240,000.00	01-Nov-21	01-Nov-22	0.150%
01	BANK- CD - Transportation Alliance Bank			\$240,000.00	27-May-21	27-May-22	0.250%
01	BANK- CD - Vest Bank, National Association			\$240,000.00	08-Sep-20	08-Mar-22	0.260%
			11301	<u>\$3,375,000.00</u>			
01	US TREASURY NTS	912828CAR2		\$499,160.00	17-Sep-21	31-Oct-22	0.064%
01	US TREASURY NTS	91282DBG5		\$497,950.00	17-Sep-21	31-Jan-23	0.110%
01	US TREASURY NTS	91282DBN0		\$498,280.00	17-Sep-21	28-Feb-23	0.120%
			11390/11392	<u>\$1,495,390.00</u>			
01	FMTMM Treasury			\$62.36	Open	Open	0.020%
			11391	<u>\$62.36</u>			
	TOTAL INVESTMENTS			<u>\$4,870,452.36</u>			
	TOTAL GENERAL FUND			<u><u>\$12,602,422.60</u></u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	<u>MOTOR FUEL TAX (11)</u>						
11	Cash In Bank		10101	\$0.00	Open	Open	0.200%
11	F&M Bank Savings		10102	\$139,339.02	Open	Open	0.200%
11	IL Funds		10105	\$2,158,037.40	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$2,297,376.42</u>			
	TOTAL MOTOR FUEL TAX			<u><u>\$2,297,376.42</u></u>			
	<u>GRANTS FUND (13)</u>						
13	Cash In Bank		10101	\$0.00	Open	Open	0.200%
13	F&M Bank Savings		10102	\$2,158,911.99	Open	Open	0.200%
13	IL Funds		10105	\$7,364.49	Open	Open	0.056%
13	Cash 7397 DCEO CDBG Hoursing Rehab		10111	\$0.00	Open	Open	0.000%
13	Cash 4134 DCEO 2018 Help Grant		10112	\$9,665.00	Open	Open	0.000%
13	Cash 5097 CDBG Monroe St		10113	\$0.00	Open	Open	0.000%
13	Cash 7135 DCEO Lead RLF 18-248221		10114	\$0.00	Open	Open	0.000%
13	Cash 7143 DCEO Lead BP 19-306001		10115	\$0.00	Open	Open	0.000%
13	Cash 7150 DCEOHealthyHme 19307001		10116	\$0.00	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$2,175,941.48</u>			
	TOTAL GRANTS FUND			<u><u>\$2,175,941.48</u></u>			
	<u>GAS TAX (14)</u>						
14	Cash In Bank		10101	\$0.00	Open	Open	0.200%
14	F&M Bank Savings		10102	\$35,923.35	Open	Open	0.200%
14	IL Funds		10105	\$234,116.04	Open	Open	0.056%
14	Illinois Trust		10108	\$667,326.16	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$937,365.55</u>			
14	BANK -CD - Millbury National Bank			\$240,000.00	25-Jan-21	25-Jan-23	0.300%
14	BANK- CD - Today's Bank			\$200,000.00	01-Mar-21	01-Mar-23	0.250%
			11301	\$440,000.00			
	TOTAL INVESTMENTS			<u>\$440,000.00</u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL GAS TAX			<u><u>\$1,377,365.55</u></u>			
	<u>FEDERAL SPECIAL ENFORCEMENT</u>						
15	Cash In Bank		10101	\$0.00	Open	Open	0.200%
15	F&M Bank Savings		10102	\$1.00	Open	Open	0.200%
15	IL Funds		10105	<u>\$0.00</u>	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1.00</u>			
	TOTAL FEDERAL SPECIAL ENFORCEMENT			<u><u>\$1.00</u></u>			
	<u>SPECIAL ENFORCEMENT FUND (16)</u>						
16	Cash In Bank		10101	\$0.00	Open	Open	0.200%
16	F&M Bank Savings		10102	\$230,338.48	Open	Open	0.200%
16	IL Funds		10105	<u>\$142,904.49</u>	Open	Open	0.056%
16	Illinois Trust		10108	<u>\$100,028.76</u>	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$473,271.73</u>			
	TOTAL SPECIAL ENFORCEMENT			<u><u>\$473,271.73</u></u>			
	<u>911 COMMUNICATIONS (17)</u>						
17	Cash In Bank		10101	\$0.00	Open	Open	0.200%
17	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
17	IL Funds		10105	<u>\$0.00</u>	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$0.00</u>			
	TOTAL 911 COMMUNICATIONS			<u><u>\$0.00</u></u>			
	<u>Storm Water Utility (18)</u>						
18	Cash In Bank		10101	\$0.00	Open	Open	0.200%
18	F&M Bank Savings		10102	\$305,614.79	Open	Open	0.200%
18	IL Funds		10105	<u>\$248,587.12</u>	Open	Open	0.056%
18	Illinois Trust		10108	<u>\$200,057.57</u>	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$754,259.48</u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

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	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL STROM WATER UTILITY			\$754,259.48			
	<u>Parks & Recreation (19)</u>						
19	Cash In Bank		10101	\$0.00	Open	Open	0.200%
19	F&M Bank Savings		10102	\$10,260.41	Open	Open	0.200%
19	IL Funds		10105	\$1,499,791.18	Open	Open	0.056%
19	Illinois Trust		10108	\$300,086.39	Open	Open	0.040%
19	Petty Cash		10207-10218	\$2,250.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			\$1,812,387.98			
19	BANK- CD - New Omni Bank, NA			\$245,000.00	17-Sep-21	19-Sep-22	0.150%
			11301	\$245,000.00			
19	US TREASURY BOND	912810EP9		\$53,719.00	20-Aug-21	15-Feb-23	0.046%
			11390/11392	\$53,719.00			
19	FMTMM Treasury			\$1,068.59	Open	Open	0.020%
			11391	\$1,068.59			
	TOTAL INVESTMENTS			\$299,787.59			
	TOTAL PARKS & RECRATION			\$2,112,175.57			
	<u>AIRPORT OPERATIONS (20)</u>						
20	Cash In Bank		10101	\$0.00	Open	Open	0.200%
20	F&M Bank Savings		10102	\$55,980.53	Open	Open	0.200%
20	IL Funds		10105	\$1,243.08	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			\$57,223.61			
	TOTAL AIRPORT OPERATIONS			\$57,223.61			
	<u>FOREIGN FIRE BOARD (21)</u>						
21	Cash In Bank		10101	\$0.00	Open	Open	0.200%
21	F&M Bank Savings		10102	\$39,749.86	Open	Open	0.200%
21	IL Funds		10105	\$95,627.81	Open	Open	0.056%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CASH & CASH EQUIVALENTS			<u>\$135,377.67</u>			
	TOTAL FOREIGN FIRE BOARD			<u><u>\$135,377.67</u></u>			
	<u>PROPERTY REDEVELOPMENT (23)</u>						
23	Cash In Bank		10101	\$0.00	Open	Open	0.200%
23	F&M Bank Savings		10102	\$195,132.37	Open	Open	0.200%
23	IL Funds		10105	\$158,554.99	Open	Open	0.056%
23	Illinois Trust		10108	<u>\$797,034.79</u>	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,150,722.15</u>			
	TOTAL PROPERTY REDEVELOPMENT			<u><u>\$1,150,722.15</u></u>			
	<u>ECONOMIC DEVELOPMENT (24)</u>						
24	Cash In Bank		10101	\$466,090.34	Open	Open	0.200%
24	F&M Bank Savings		10102	\$75,932.28	Open	Open	0.200%
24	IL Funds		10105	\$1,741,148.37	Open	Open	0.056%
24	Illinois Trust		10108	<u>\$300,086.39</u>	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$2,583,257.38</u>			
24	BANK - CD-Grand Ridge National Bank			<u>\$240,000.00</u>	14-May-21	16-May-22	0.250%
			11301	<u>\$240,000.00</u>			
	TOTAL INVESTMENTS			<u>\$240,000.00</u>			
	TOTAL ECONOMIC DEVELOPMENT			<u><u>\$2,823,257.38</u></u>			
	<u>CDBG REPAYMENT (25)</u>						
25	Cash In Bank		10101	\$0.00	Open	Open	0.200%
25	F&M Bank Savings		10102	\$36,194.48	Open	Open	0.200%
25	IL Funds		10105	\$212,122.09	Open	Open	0.056%
25	Illinois Trust		10108	<u>\$100,028.76</u>	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$348,345.33</u>			
	TOTAL CDBG REPAYMENT			<u><u>\$348,345.33</u></u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
<u>UDAG REPAYMENT (26)</u>							
26	Cash In Bank		10101	\$0.00	Open	Open	0.200%
26	F&M Bank Savings		10102	\$115,343.64	Open	Open	0.200%
26	IL Funds		10105	\$502,417.90	Open	Open	0.056%
26	Illinois Trust		10108	\$300,086.39	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$917,847.93</u>			
26	US Treasury NTS	912828Z86	11390/11392	<u>\$505,215.00</u> \$505,215.00	17-Sep-21	15-Feb-23	0.109%
26	FMTMM Treasury		11391	<u>\$115.26</u> \$115.26	Open	Open	0.020%
	TOTAL INVESTMENTS			<u>\$505,330.26</u>			
	TOTAL UDAG REPAYMENT			<u><u>\$1,423,178.19</u></u>			
<u>HANDIVAN (30)</u>							
30	Cash In Bank		10101	\$0.00	Open	Open	0.200%
30	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
30	IL Funds		10105	\$0.00	Open	Open	0.056%
30	First Midwest Bank		10130	\$90,161.12	Open	Open	0.010%
30	Petty Cash		10225-10226	\$580.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$90,741.12</u>			
	TOTAL HANDIVAN			<u><u>\$90,741.12</u></u>			
<u>PUBLIC TRANSPORTATION PROJECTS (32)</u>							
32	Cash In Bank		10101	\$0.00	Open	Open	0.200%
32	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
32	IL Funds		10105	\$36,971.10	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$36,971.10</u>			
	TOTAL PUBLIC TRANSPORTATION PROJECTS			<u><u>\$36,971.10</u></u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	<u>2011B CAPITAL PROJECTS(42)</u>						
42	Cash In Bank		10101	\$0.00	Open	Open	0.200%
42	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
42	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2011B CAPITAL PROJECTS			\$0.00			
	<u>2016 GO BOND DEBT SERVICE (43)</u>						
43	Cash In Bank		10101	\$0.00	Open	Open	0.200%
43	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
43	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2016 GO BOND DEBT SERVICE			\$0.00			
	<u>2011C Business Park (46)</u>						
46	Cash In Bank		10101	\$0.00	Open	Open	0.200%
46	F&M Bank Savings		10102	\$3,790.82	Open	Open	0.200%
46	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			\$3,790.82			
	TOTAL 2011C Business Park			\$3,790.82			
	<u>2013A Business Park (47)</u>						
47	Cash In Bank		10101	\$0.00	Open	Open	0.200%
47	F&M Bank Savings		10102	\$473.69	Open	Open	0.200%
47	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			\$473.69			
	TOTAL 2013A Business Park			\$473.69			
	<u>TIF 3 Regency Project (48)</u>						
48	Cash In Bank		10101	\$0.00	Open	Open	0.200%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
48	F&M Bank Savings		10102	\$2,515.11	Open	Open	0.200%
48	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$2,515.11</u>			
	TOTAL TIF 3 Regency Project			<u><u>\$2,515.11</u></u>			
	TIF IV (49)						
49	Cash In Bank		10101	\$0.00	Open	Open	0.200%
49	F&M Bank Savings		10102	\$1,097,300.64	Open	Open	0.200%
49	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,097,300.64</u>			
	TOTAL TIF IV			<u><u>\$1,097,300.64</u></u>			
	TIF V (50)						
50	Cash In Bank		10101	\$0.00	Open	Open	0.200%
50	F&M Bank Savings		10102	\$27,317.56	Open	Open	0.200%
50	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$27,317.56</u>			
	TOTAL TIF V			<u><u>\$27,317.56</u></u>			
	PLAYERS FIELDS CAP IMPROVE (51)						
51	Cash In Bank		10101	\$0.00	Open	Open	0.200%
51	F&M Bank Savings		10102	\$21,930.54	Open	Open	0.200%
51	IL Funds		10105	\$2,163.57	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$24,094.11</u>			
	TOTAL PLAYERS FIELDS CAP IMPROVE			<u><u>\$24,094.11</u></u>			
	2016 GO CAPITAL IMPROVEMENT						
52	Cash In Bank		10101	\$0.00	Open	Open	0.200%
52	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
52	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$0.00</u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL 2016 GO CAPITAL IMPROVEMENT				\$0.00			
BUILDING REPAIR & MAINTENANCE (53)							
53	Cash In Bank		10101	\$0.00	Open	Open	0.200%
53	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
53	IL Funds		10105	\$1,250,065.54	Open	Open	0.056%
53	Illinois Trust		10108	\$561,723.08	Open	Open	0.040%
TOTAL CASH & CASH EQUIVALENTS				\$1,811,788.62			
53	BANK -CD - American Plus Bank, N.A.			\$198,000.00	01-Feb-21	02-Feb-23	0.300%
53	BANK -CD - Community Commerce Bank			\$240,000.00	12-Feb-21	14-Feb-22	0.150%
53	BANK - CD - First Internet Bank of Indiana			\$140,000.00	21-May-21	22-Feb-22	0.150%
				11301			
				\$578,000.00			
53	US Treasury NTS	91282CAX9		\$498,865.00	17-Sep-21	30-Nov-22	0.083%
				11390/11392			
				\$498,865.00			
53	FMTMM Treasury			\$229.08	Open	Open	0.020%
				11391			
				\$229.08			
TOTAL INVESTMENTS				\$1,077,094.08			
TOTAL BLDG REPAIR & MAINTENANCE				\$2,888,882.70			
PLANNING FUND (54)							
54	Cash In Bank		10101	\$0.00	Open	Open	0.200%
54	F&M Bank Savings		10102	\$60,800.00	Open	Open	0.200%
54	IL Funds		10105	\$0.00	Open	Open	0.056%
TOTAL CASH & CASH EQUIVALENTS				\$60,800.00			
TOTAL PLANNING FUND				\$60,800.00			
TIF DOWNTOWN (55)							
55	Cash In Bank		10101	\$0.00	Open	Open	0.200%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
55	F&M Bank Savings		10102	\$47.39	Open	Open	0.200%
55	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			\$47.39			
	TOTAL TIF DOWNTOWN			\$47.39			
	<u>TIF PROJECT (EAST MAIN) (56)</u>						
56	Cash In Bank		10101	\$0.00	Open	Open	0.200%
56	F&M Bank Savings		10102	\$169,645.09	Open	Open	0.200%
56	IL Funds		10105	\$346,026.31	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			\$515,671.40			
	TOTAL TIF PRJ EAST MAIN			\$515,671.40			
	<u>COMPUTER REPLACEMENT FUND (57)</u>						
57	Cash In Bank		10101	\$0.00	Open	Open	0.200%
57	F&M Bank Savings		10102	\$113,117.57	Open	Open	0.200%
57	IL Funds		10105	\$396,217.39	Open	Open	0.056%
57	Illinois Trust		10108	\$200,057.57	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			\$709,392.53			
57	BANK - CD-First National Bank of Paragould			\$240,000.00	07-Jan-21	07-Jan-22	0.150%
57	BANK - CD-Stearns Bank Holdingford NA			\$120,000.00	28-Dec-20	28-Sep-22	0.150%
57	BANK - CD-Tristate Capital Bank			\$100,000.00	30-Jul-21	01-Aug-22	0.290%
			11301	\$460,000.00			
	TOTAL INVESTMENTS			\$460,000.00			
	TOTAL COMPUTER REPLACEMENT			\$1,169,392.53			
	<u>VEHICLE REPLACEMENT (58)</u>						
58	Cash In Bank		10101	\$0.00	Open	Open	0.200%
58	F&M Bank Savings		10102	\$766,939.73	Open	Open	0.200%
58	IL Funds		10105	\$1,230,411.07	Open	Open	0.056%
58	Illinois Trust		10108	\$500,144.02	Open	Open	0.040%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL CASH & CASH EQUIVALENTS				<u>\$2,497,494.82</u>			
58	BANK- CD - Stearns Bank Holdingford			\$120,000.00	28-Dec-20	28-Sep-22	0.150%
58	BANK -CD- Stearns Bank Upsala NA			\$240,000.00	28-Dec-20	28-Sep-22	0.150%
58	BANK -CD- Tristate Capital Bank			\$100,000.00	30-Jul-21	01-Aug-22	0.290%
			11301	<u>\$460,000.00</u>			
58	US Treasury NTS	912828CBD2		\$498,455.00	17-Sep-21	31-Dec-22	0.095%
			11390/11392	<u>\$498,455.00</u>			
58	FMTMM Treasury			\$429.10	Open	Open	0.020%
			11391	<u>\$429.10</u>			
TOTAL INVESTMENTS				<u>\$958,884.10</u>			
TOTAL VEHICLE REPLACEMENT				<u><u>\$3,456,378.92</u></u>			
<u>UTILITY TAX CAPITAL PROJECTS (59)</u>							
59	Cash In Bank		10101	\$0.00	Open	Open	0.200%
59	F&M Bank Savings		10102	\$170,904.90	Open	Open	0.200%
59	IL Funds		10105	\$145,872.34	Open	Open	0.056%
59	Illinois Trust		10108	\$11,211.77	Open	Open	0.040%
TOTAL CASH & CASH EQUIVALENTS				<u>\$327,989.01</u>			
59	BANK - CD - Financial FSB			\$200,000.00	14-Sep-21	14-Mar-23	0.250%
			11301	<u>\$200,000.00</u>			
59	FMTMM Treasury			\$0.00	Open	Open	0.020%
			11391	<u>\$0.00</u>			
TOTAL INVESTMENTS				<u>\$200,000.00</u>			
TOTAL UTILITY TAX CAPITAL PROJECTS				<u><u>\$527,989.01</u></u>			
<u>SEMINARY STREET BUSINESS DISTRICT (60)</u>							

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
60	Cash In Bank		10101	\$0.00	Open	Open	0.200%
60	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
60	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$0.00</u>			
	TOTAL 2011A&B CAPITAL IMPROVEMENT			<u><u>\$0.00</u></u>			
	<u>WATER (61)</u>						
61	Cash In Bank		10101	\$0.00	Open	Open	0.200%
61	F&M Bank Savings		10102	\$2,470,692.57	Open	Open	0.200%
61	IL Funds		10105	\$2,746,850.74	Open	Open	0.056%
61	Illinois Trust		10108	\$625,775.85	Open	Open	0.040%
61	Petty Cash		10210	\$100.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$5,843,419.16</u>			
61	BANK - CD - Bank of the Ozarks			\$240,000.00	22-Sep-20	22-Sep-22	0.400%
61	BANK - CD - CIT Bank, N.A.			\$240,000.00	16-Feb-21	16-Feb-22	0.150%
61	BANK - CD - Enterprise Bank			\$240,000.00	26-Aug-21	26-Aug-22	0.200%
61	BANK - CD - Fieldpoint Private Bank & Trust			\$240,000.00	18-Feb-21	21-Feb-23	0.300%
61	BANK - CD - First American State Bank			\$240,000.00	22-Sep-20	22-Mar-22	0.360%
61	BANK - CD - Gold Coast Bank			\$230,000.00	19-Apr-21	19-Apr-22	0.250%
61	BANK - CD - KS Statebank			\$200,000.00	13-Apr-21	13-Apr-22	0.300%
61	BANK - CD - Luana Savings Bank			\$240,000.00	22-Feb-21	22-Feb-23	0.250%
61	BANK - CD - Milledgeville State Bank			\$240,000.00	09-Mar-21	09-Mar-23	0.220%
61	BANK - CD - Modern Bank, National Association			\$240,000.00	28-Sep-20	28-Sep-22	0.400%
61	BANK- CD - Sandy Spring Bank			\$240,000.00	02-Jul-21	02-Feb-22	0.250%
61	BANK- CD - Sawyer Savings Bank			\$240,000.00	30-Oct-20	31-Oct-22	0.250%
61	BANK - CD -State Bank of Wheaton			\$240,000.00	24-Sep-20	24-Mar-22	0.250%
61	BANK - CD -Upstate National Bank			\$240,000.00	21-Sep-20	21-Sep-22	0.450%
			11301	<u>\$3,310,000.00</u>			
61	US Treasury NTS	91282CAN1		\$499,335.00	17-Sep-21	30-Sep-22	0.056%
			11390/11392	<u>\$499,335.00</u>			
61	FMTMM Treasury			<u>\$186.76</u>	Open	Open	0.020%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
			11391	\$186.76			
	TOTAL INVESTMENTS			<u>\$3,809,521.76</u>			
	TOTAL WATER			<u><u>\$9,652,940.92</u></u>			
	REFUSE (67)						
67	Cash In Bank		10101	\$0.00	Open	Open	0.200%
67	F&M Bank Savings		10102	\$126,969.04	Open	Open	0.200%
67	IL Funds		10105	\$356,289.12	Open	Open	0.056%
67	Illinois Trust		10108	\$200,057.57	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$683,315.73</u>			
	TOTAL REFUSE			<u><u>\$683,315.73</u></u>			
	RISK MANAGEMENT (78)						
78	Cash In Bank		10101	\$0.00	Open	Open	0.200%
78	F&M Bank Savings		10102	\$35,007.60	Open	Open	0.200%
78	IL Funds		10105	\$606,756.74	Open	Open	0.056%
78	Illinois Trust		10108	\$700,813.34	Open	Open	0.040%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,342,577.68</u>			
	TOTAL RISK MANAGEMENT			<u><u>\$1,342,577.68</u></u>			
	OPEB Trust (85)						
85	Cash In Bank		10101	\$0.00	Open	Open	0.200%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$0.00</u>			
85	INVEST - PRINCIPAL/TRUST		11390	\$1,869,494.22	N/A	N/A	0.000%
	TOTAL INVESTMENTS			<u>\$1,869,494.22</u>			
	TOTAL OPEB			<u><u>\$1,869,494.22</u></u>			
	LINWOOD (88)						
88	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
88	IL Funds		10105	\$0.00	Open	Open	0.056%
88	CASH PRINCIPAL W TRUST		10190	\$1,915.54	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			\$1,915.54			
88	INVEST - PRINCIPAL/TRUST		11390	\$84,972.86	N/A	N/A	0.000%
	TOTAL INVESTMENTS			\$84,972.86			
	TOTAL LINWOOD			\$86,888.40			
	<u>EAST LINWOOD (89)</u>						
89	Cash In Bank		10101	\$19,500.00	Open	Open	0.200%
89	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
89	IL Funds		10105	\$0.00	Open	Open	0.056%
89	CASH PRINCIPAL W TRUST		10190	\$11,685.28	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			\$31,185.28			
89	INVEST - PRINCIPAL/TRUST			\$517,145.50	N/A	N/A	0.000%
	TOTAL INVESTMENTS		11390	\$517,145.50			
	TOTAL EAST LINWOOD			\$548,330.78			
	<u>SANITARY DIST SEWER FUND (91)</u>						
91	Cash In Bank		10101	\$10,310.12	Open	Open	0.200%
91	F&M Bank Savings		10102	\$300,860.30	Open	Open	0.200%
91	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			\$311,170.42			
	SANITARY DIST SEWER FUND			\$311,170.42			
	<u>PAYROLL FUND (98)</u>						
98	Cash In Bank		10101	\$29,203.98	Open	Open	0.200%
	PAYROLL FUND			\$29,203.98			
	<u>PUBLIC LIBRARY FUND (900)</u>						

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
12/31/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
900	Cash In Bank		10101	\$2,097.06	Open	Open	0.200%
900	F&M Bank Savings		10102	\$759,286.07	Open	Open	0.200%
900	IL Funds		10105	\$208,861.03	Open	Open	0.056%
900	IL Funds Library		10140	\$9,946.35	Open	Open	0.056%
900	IL National Bank Library		10145	\$530.53	Open	Open	0.000%
900	Petty Cash		10200	\$1,130.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$981,851.04</u>			
	TOTAL PUBLIC LIBRARY FUND			<u><u>\$981,851.04</u></u>			
	<u>PUBLIC LIBRARY LONG TERM CAPITAL (915)</u>						
915	Cash In Bank		10101	\$0.00	Open	Open	0.200%
915	F&M Bank Savings		10102	\$37,637.22	Open	Open	0.200%
915	IL Funds		10105	\$1,497,619.66	Open	Open	0.056%
915	IL Funds Library		10140	\$2,021,454.21	Open	Open	0.056%
915	IL National Bank Library		10145	\$469.47	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$3,557,180.56</u>			
	TOTAL PUBLIC LIBRARY LONG TERM CAPITAL			<u><u>\$3,557,180.56</u></u>			
	<u>PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT</u>						
918	Cash In Bank		10101	\$0.00	Open	Open	0.200%
918	F&M Bank Savings		10102	\$14,793.24	Open	Open	0.200%
918	IL Funds		10105	\$0.00	Open	Open	0.056%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$14,793.24</u>			
	TOTAL PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMENT			<u><u>\$14,793.24</u></u>			
	TOTAL CASH & CASH EQUIVALENTS			<u><u>\$41,378,348.50</u></u>			
	TOTAL OF INVESTMENTS			<u><u>\$15,332,682.73</u></u>			
	TOTAL CASH & INVESTMENTS			<u><u>\$56,711,031.23</u></u>			

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Dec-21

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	Cash In Bank	\$1,204,949.38	0.20%	1	1
11	Cash In Bank	\$0.00	0.20%	1	1
13	Cash In Bank	\$0.00	0.20%	1	1
13	Cash CDBG Housing Rehab	\$0.00	0.00%	1	1
13	Cash 2018 Help Grant	\$9,665.00	0.00%	1	1
13	Cash 5097 CDBG Monroe St	\$0.00	0.00%	1	1
13	Cash 7135 DCEO Lead RLF 18-248221	\$0.00	0.00%	1	1
13	Cash 7143 DCEO Lead BP 19-306001	\$0.00	0.00%	1	1
13	Cash 7150 DCEOHealthyHme 19307001	\$0.00	0.00%	1	1
14	Cash In Bank	\$0.00	0.20%	1	1
15	Cash In Bank	\$0.00	0.20%	1	1
16	Cash In Bank	\$0.00	0.20%	1	1
17	Cash In Bank	\$0.00	0.20%	1	1
18	Cash In Bank	\$0.00	0.20%	1	1
19	Cash In Bank	\$0.00	0.20%	1	1
20	Cash In Bank	\$0.00	0.20%	1	1
21	Cash In Bank	\$0.00	0.20%	1	1
23	Cash In Bank	\$0.00	0.20%	1	1
24	Cash In Bank	\$466,090.34	0.20%	1	1
25	Cash In Bank	\$0.00	0.20%	1	1
26	Cash In Bank	\$0.00	0.20%	1	1
30	Cash In Bank	\$0.00	0.20%	1	1
30	First Midwest Bank Cash	\$90,161.12	0.01%	1	1
32	Cash In Bank	\$0.00	0.20%	1	1
42	Cash In Bank	\$0.00	0.20%	1	1
43	Cash In Bank	\$0.00	0.20%	1	1
46	Cash In Bank	\$0.00	0.20%	1	1
47	Cash In Bank	\$0.00	0.20%	1	1
48	Cash In Bank	\$0.00	0.20%	1	1
49	Cash In Bank	\$0.00	0.20%	1	1
50	Cash In Bank	\$0.00	0.20%	1	1
51	Cash In Bank	\$0.00	0.20%	1	1
52	Cash In Bank	\$0.00	0.20%	1	1
53	Cash In Bank	\$0.00	0.20%	1	1
54	Cash In Bank	\$0.00	0.20%	1	1
55	Cash In Bank	\$0.00	0.20%	1	1
56	Cash In Bank	\$0.00	0.20%	1	1
57	Cash In Bank	\$0.00	0.20%	1	1
58	Cash In Bank	\$0.00	0.20%	1	1
59	Cash In Bank	\$0.00	0.20%	1	1
60	Cash in Bank	\$0.00	0.20%	1	1
61	Cash In Bank	\$0.00	0.20%	1	1
67	Cash In Bank	\$0.00	0.20%	1	1
78	Cash In Bank	\$0.00	0.20%	1	1
85	Cash In Bank	\$0.00	0.20%	1	1
89	Cash In Bank	\$19,500.00	0.20%	1	1
98	Cash In Bank	\$29,203.98	0.20%	1	1
91	Cash In Bank	\$10,310.12	0.20%	1	1
900	Cash In Bank	\$2,097.06	0.20%	1	1
915	Cash In Bank	\$0.00	0.20%	1	1
918	Cash In Bank	\$0.00	0.20%	1	1
		<u>\$1,831,977.00</u>			
01	Petty Cash	\$1,650.00	N/A	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Dec-21

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
19	Petty Cash	\$2,250.00	N/A	1	1
30	Petty Cash	\$580.00	N/A	1	1
61	Petty Cash	\$100.00	N/A	1	1
900	Petty Cash	<u>\$1,130.00</u>	N/A	1	1
		\$5,710.00			
900	IL National Bank Library	530.53	0.00%	1	1
915	IL National Bank Library	<u>469.47</u>	0.00%	1	1
		\$1,000.00			
88	CASH PRINCIPAL W TRUST	\$1,915.54	0.00%	1	1
89	CASH PRINCIPAL W TRUST	<u>\$11,685.28</u>	0.00%	1	1
		\$13,600.82			
01	IL Funds	\$5,887,964.00	0.06%	1	1
11	IL Funds	2,158,037.40	0.06%	1	1
13	IL Funds	7,364.49	0.06%	1	1
14	IL Funds	234,116.04	0.06%	1	1
15	IL Funds	0.00	0.06%	1	1
16	IL Funds	142,904.49	0.06%	1	1
17	IL Funds	0.00	0.06%	1	1
18	IL Funds	248,587.12	0.06%	1	1
19	IL Funds	1,499,791.18	0.06%	1	1
20	IL Funds	1,243.08	0.06%	1	1
21	IL Funds	95,627.81	0.06%	1	1
23	IL Funds	158,554.99	0.06%	1	1
24	IL Funds	1,741,148.37	0.06%	1	1
25	IL Funds	212,122.09	0.06%	1	1
26	IL Funds	502,417.90	0.06%	1	1
30	IL Funds	0.00	0.06%	1	1
32	IL Funds	36,971.10	0.06%	1	1
42	IL Funds	0.00	0.06%	1	1
43	IL Funds	0.00	0.06%	1	1
46	IL Funds	0.00	0.06%	1	1
47	IL Funds	0.00	0.06%	1	1
48	IL Funds	0.00	0.06%	1	1
49	IL Funds	0.00	0.06%	1	1
50	IL Funds	0.00	0.06%	1	1
51	IL Funds	2,163.57	0.06%	1	1
52	IL Funds	0.00	0.06%	1	1
53	IL Funds	1,250,065.54	0.06%	1	1
54	IL Funds	0.00	0.06%	1	1
55	IL Funds	0.00	0.06%	1	1
56	IL Funds	346,026.31	0.06%	1	1
57	IL Funds	396,217.39	0.06%	1	1
58	IL Funds	1,230,411.07	0.06%	1	1
59	IL Funds	145,872.34	0.06%	1	1
60	IL Funds	0.00	0.06%	1	1
61	IL Funds	2,746,850.74	0.06%	1	1
67	IL Funds	356,289.12	0.06%	1	1
78	IL Funds	606,756.74	0.06%	1	1
88	IL Funds	0.00	0.06%	1	1
89	IL Funds	0.00	0.06%	1	1
91	IL Funds	0.00	0.06%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Dec-21

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
900	IL Funds	208,861.03	0.06%	1	1
915	IL Funds	1,497,619.66	0.06%	1	1
918	IL Funds	0.00	0.06%	1	1
900	IL Funds Library	9,946.35	0.06%	1	1
915	IL Funds Library	2,021,454.21	0.06%	1	1
		<u>\$23,745,384.13</u>			
01	F&M Bank Savings	56,270.01	0.20%	1	1
11	F&M Bank Savings	139,339.02	0.20%	1	1
13	F&M Bank Savings	2,158,911.99	0.20%	1	1
14	F&M Bank Savings	35,923.35	0.20%	1	1
15	F&M Bank Savings	1.00	0.20%	1	1
16	F&M Bank Savings	230,338.48	0.20%	1	1
17	F&M Bank Savings	0.00	0.20%	1	1
18	F&M Bank Savings	305,614.79	0.20%	1	1
19	F&M Bank Savings	10,260.41	0.20%	1	1
20	F&M Bank Savings	55,980.53	0.20%	1	1
21	F&M Bank Savings	39,749.86	0.20%	1	1
23	F&M Bank Savings	195,132.37	0.20%	1	1
24	F&M Bank Savings	75,932.28	0.20%	1	1
25	F&M Bank Savings	36,194.48	0.20%	1	1
26	F&M Bank Savings	115,343.64	0.20%	1	1
30	F&M Bank Savings	0.00	0.20%	1	1
32	F&M Bank Savings	0.00	0.20%	1	1
42	F&M Bank Savings	0.00	0.20%	1	1
43	F&M Bank Savings	\$0.00	0.20%	1	1
46	F&M Bank Savings	3,790.82	0.20%	1	1
47	F&M Bank Savings	473.69	0.20%	1	1
48	F&M Bank Savings	2,515.11	0.20%	1	1
49	F&M Bank Savings	1,097,300.64	0.20%	1	1
50	F&M Bank Savings	27,317.56	0.20%	1	1
51	F&M Bank Savings	21,930.54	0.20%	1	1
52	F&M Bank Savings	0.00	0.20%	1	1
53	F&M Bank Savings	0.00	0.20%	1	1
54	F&M Bank Savings	60,800.00	0.20%	1	1
55	F&M Bank Savings	47.39	0.20%	1	1
56	F&M Bank Savings	169,645.09	0.20%	1	1
57	F&M Bank Savings	113,117.57	0.20%	1	1
58	F&M Bank Savings	766,939.73	0.20%	1	1
59	F&M Bank Savings	170,904.90	0.20%	1	1
60	F&M Bank Savings	0.00	0.20%	1	1
61	F&M Bank Savings	2,470,692.57	0.20%	1	1
67	F&M Bank Savings	126,969.04	0.20%	1	1
78	F&M Bank Savings	35,007.60	0.20%	1	1
88	F&M Bank Savings	0.00	0.20%	1	1
89	F&M Bank Savings	0.00	0.20%	1	1
91	F&M Bank Savings	300,860.30	0.20%	1	1
900	F&M Bank Savings	759,286.07	0.20%	1	1
915	F&M Bank Savings	37,637.22	0.20%	1	1
918	F&M Bank Savings	14,793.24	0.20%	1	1
		<u>9,635,021.29</u>			
01	Illinois Trust	581,136.85	0.04%	1	1
14	Illinois Trust	667,326.16	0.04%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Dec-21

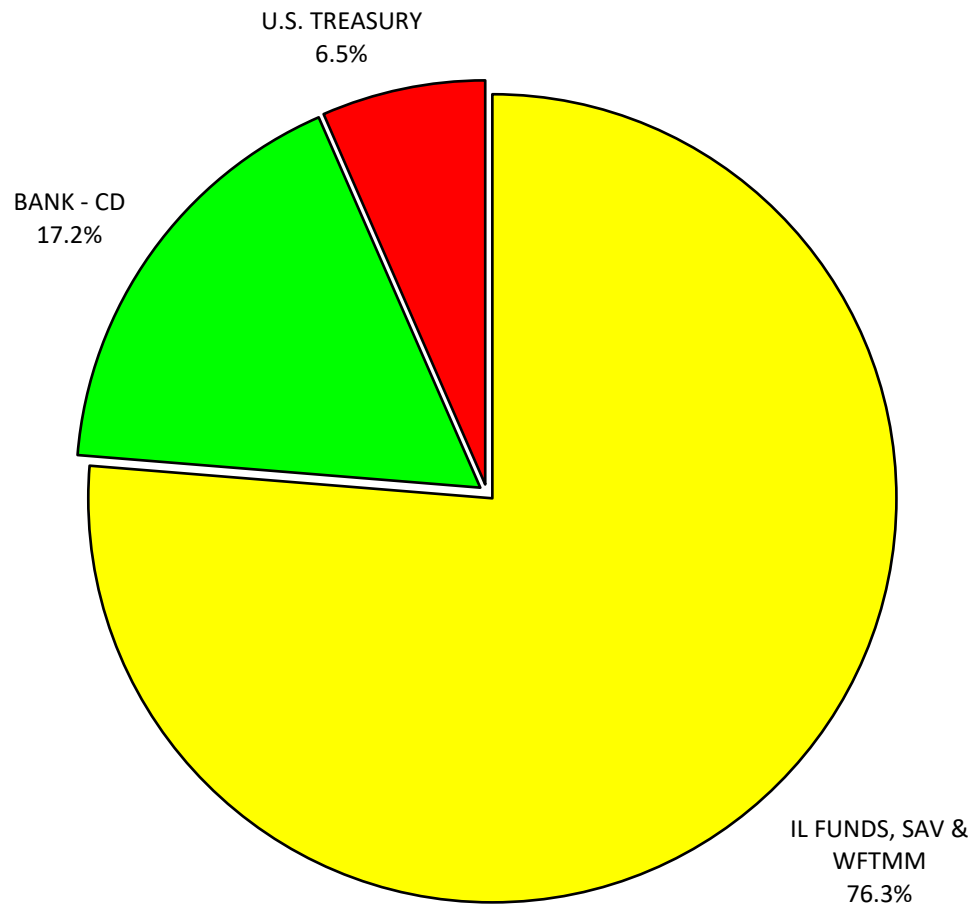
TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
16	Illinois Trust	100,028.76	0.04%	1	1
18	Illinois Trust	200,057.57	0.04%	1	1
19	Illinois Trust	300,086.39	0.04%	1	1
23	Illinois Trust	797,034.79	0.04%	1	1
24	Illinois Trust	300,086.39	0.04%	1	1
25	Illinois Trust	100,028.76	0.04%	1	1
26	Illinois Trust	300,086.39	0.04%	1	1
53	Illinois Trust	561,723.08	0.04%	1	1
57	Illinois Trust	200,057.57	0.04%	1	1
58	Illinois Trust	500,144.02	0.04%	1	1
59	Illinois Trust	11,211.77	0.04%	1	1
61	Illinois Trust	625,775.85	0.04%	1	1
67	Illinois Trust	200,057.57	0.04%	1	1
78	Illinois Trust	700,813.34	0.04%	1	1
		<u>6,145,655.26</u>			
01	BANK- CD - Bar Harbor Bank & Trust	240,000.00	0.15%	365	60
01	BANK- CD - Core Bank	245,000.00	0.22%	367	60
01	BANK- CD - Financial FSB	45,000.00	0.25%	546	90
01	BANK- CD - First State Bank of Boise City	240,000.00	0.20%	367	30
01	BANK- CD - Frost State Bank	240,000.00	0.40%	730	60
01	BANK- CD - Gateway First Bank	245,000.00	0.33%	549	90
01	BANK- CD - GBC International Bank	240,000.00	0.20%	546	90
01	BANK- CD - Global Bank	240,000.00	0.35%	730	90
01	BANK- CD - Murphy Bank	200,000.00	0.15%	367	30
01	BANK- CD - Peoples Bank of Kentucky, Inc	240,000.00	0.35%	730	90
01	BANK- CD - Royal Business Bank	240,000.00	0.20%	365	60
01	BANK- CD - Select Bank	240,000.00	0.25%	730	90
01	BANK- CD - SNB Bank, National Association	240,000.00	0.15%	365	60
01	BANK- CD - Transportation Alliance Bank	240,000.00	0.25%	365	30
01	BANK- CD - Vest Bank, National Association	240,000.00	0.26%	546	30
14	BANK -CD - Millbury National Bank	240,000.00	0.30%	730	90
14	BANK- CD - Today's Bank	200,000.00	0.25%	730	90
19	BANK- CD - New Omni Bank, NA	245,000.00	0.15%	367	60
24	BANK - CD-Grand Ridge National Bank	240,000.00	0.25%	367	30
53	BANK -CD - American Plus Bank, N.A.	198,000.00	0.30%	731	90
53	BANK -CD - Community Commerce Bank	240,000.00	0.15%	367	30
53	BANK - CD - First Internet Bank of Indiana	140,000.00	0.15%	277	30
57	BANK - CD-First National Bank of Paragould	240,000.00	0.15%	365	30
57	BANK - CD-Stearns Bank Holdingford NA	120,000.00	0.15%	639	60
57	BANK - CD-Tristate Capital Bank	100,000.00	0.29%	367	60
58	BANK- CD - Stearns Bank Holdingford	120,000.00	0.15%	639	60
58	BANK -CD- Stearns Bank Upsala NA	240,000.00	0.15%	639	60
58	BANK -CD- Tristate Capital Bank	100,000.00	0.29%	367	60
59	BANK - CD - Financial FSB	200,000.00	0.25%	546	90
61	BANK - CD - Bank of the Ozarks	240,000.00	0.40%	730	60
61	BANK - CD - CIT Bank, N.A.	240,000.00	0.15%	365	30
61	BANK - CD - Enterprise Bank	240,000.00	0.20%	365	60
61	BANK - CD - Fieldpoint Private Bank & Trust	240,000.00	0.30%	733	90
61	BANK - CD - First American State Bank	240,000.00	0.36%	546	30
61	BANK - CD - Gold Coast Bank	230,000.00	0.25%	365	30
61	BANK - CD - KS Statebank	200,000.00	0.30%	365	30
61	BANK - CD - Luana Savings Bank	240,000.00	0.25%	730	90
61	BANK - CD - Milledgeville State Bank	240,000.00	0.22%	730	90

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
31-Dec-21

	TYPE OF INVESTMENT	FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
61	BANK - CD - Modern Bank, National Association	240,000.00	0.40%	730	60
61	BANK- CD - Sandy Spring Bank	240,000.00	0.25%	215	30
61	BANK- CD - Sawyer Savings Bank	240,000.00	0.25%	731	60
61	BANK - CD -State Bank of Wheaton	240,000.00	0.25%	546	30
61	BANK - CD -Upstate National Bank	240,000.00	0.45%	730	60
		<u>\$9,308,000.00</u>			
01	FMTMM Treasury	62.36	0.00%	1	1
19	FMTMM Treasury	1,068.59	0.02%	1	1
26	FMTMM Treasury	115.26	0.02%	1	1
53	FMTMM Treasury	229.08	0.02%	1	1
58	FMTMM Treasury	429.10	0.02%	1	1
59	FMTMM Treasury	0.00	0.02%	1	1
61	FMTMM Treasury	186.76	0.02%	1	1
		<u>\$2,091.15</u>			
85	CASH PRINCIPAL W TRUST	1,869,494.22	0.00%	1	1
88	INVEST - PRINCIPAL/TRUST	84,972.86	0.00%	1	1
89	INVEST - PRINCIPAL/TRUST	517,145.50	0.00%	1	1
		<u>\$2,471,612.58</u>			
01	US TREASURY NTS	499,160.00	0.06%	409	60
01	US TREASURY NTS	497,950.00	0.11%	501	90
01	US TREASURY NTS	498,280.00	0.12%	529	90
19	US TREASURY BOND	\$53,719.00	0.05%	544	90
26	US Treasury NTS	\$505,215.00	0.11%	516	90
53	US Treasury NTS	\$498,865.00	0.08%	439	60
58	US Treasury NTS	\$498,455.00	0.09%	470	60
61	US Treasury NTS	\$499,335.00	0.06%	378	60
		<u>\$3,550,979.00</u>			
	GRAND TOTAL INVESTMENTS	<u><u>\$56,711,031.23</u></u>			

\$0.00

Total Investment By Type
12/31/2021



Accounts Payable

Transactions by Account

User: ABrown
 Printed: 03/15/2022 - 1:13PM
 Batch: 00021.03.2022



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Baker Tilly Virchow Krause, LLP	2021 Fiscal year audit - Library	03/15/2022	1,495.00	
001-0000-10407-00	Amanda Jennings	Cell Phone Allow - AJennings	02/28/2022	15.00	
001-0000-10407-00	Stratus Networks, Inc	03/22 Service	03/15/2022	462.16	
001-0000-10701-00	Tyler Technologies, Inc	01/23 - 03/23 REF License, Server Hosting	03/15/2022	59.75	
001-0000-10801-00	Advance Auto Parts	Marker lights	02/28/2022	9.48	
001-0000-10801-00	Advance Auto Parts	Oil filters	03/15/2022	15.36	
001-0000-10801-00	Napa Auto Parts	Lens	03/15/2022	12.27	
001-0000-10802-00	Herr Petroleum Corp	5,500 Gal diesel #2, winter fuel additive	03/15/2022	22,919.82	0000092098
001-0000-10802-00	Herr Petroleum Corp	3,997 Gal reg n/l ethanol	03/15/2022	12,008.70	0000092098
001-0000-20102-00	Stratus Networks, Inc	03/22 Service	03/15/2022	1,333.17	
Subtotal for Divison: 0000				38,330.71	
001-0105-51000-00	Baker Tilly Virchow Krause, LLP	2021 Fiscal year audit	03/15/2022	12,505.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	02/28/2022	30.00	
001-0105-61700-00	Thompson Electronics Company	Feed back broadcast monitor and installation in Council Chambers	03/15/2022	6,492.25	0000092126
Subtotal for Divison: 0105				19,027.25	
001-0110-54000-00	Todd Thompson	Cell Phone Allowance	02/28/2022	30.00	
001-0110-61000-00	Office Specialists, Inc.	Paper	03/15/2022	38.90	
Subtotal for Divison: 0110				68.90	
001-0115-51000-00	SpringbrookSoftware LLC	02/22 CivicPay PayPad Transaction Fee	03/15/2022	25.50	
001-0115-51000-00	Knox County Recorders Office	02/22 Laredo	03/15/2022	23.00	
001-0115-51500-00	American Legal Publishing Corp.	2021 Supplement editing pages	12/31/2021	4,464.20	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	02/28/2022	30.00	
001-0115-55800-00	JustFOIA	JustFOIA Annual Subscription	03/15/2022	9,787.50	0000092078
001-0115-61000-00	Office Specialists, Inc.	Office chair	03/15/2022	407.88	
Subtotal for Divison: 0115				14,738.08	

Account Number	Vendor	Description	Date	Amount	PO No
001-0120-56506-00	Flexible Benefit Service LLC	02/22 Service	03/15/2022	75.00	
Subtotal for Divison: 0120				75.00	
001-0145-51000-00	D&S Private Detective, Inc	Paper process service - J Sindani Mikiek	03/15/2022	70.30	
001-0145-51010-00	James M Kelly, Attorney	12/21 Legal services	12/31/2021	2,409.00	
001-0145-51010-00	Quinn Johnston	01/22 Legal Services	03/15/2022	366.50	
001-0145-54000-00	Bradley Nolden	Cell Phone Allowance	02/28/2022	30.00	
Subtotal for Divison: 0145				2,875.80	
001-0160-51000-00	Collection Professionals, Inc	02/22 Service	03/15/2022	60.00	
001-0160-59516-00	Matthew Reed	AV Services - 02/28/2022 Council work session	03/15/2022	120.00	
001-0160-59516-00	Jeffrey R Cervantez	02/22 AV Services for City Meetings	03/15/2022	276.00	
Subtotal for Divison: 0160				456.00	
001-0205-51000-00	SpringbrookSoftware LLC	02/22 CivicPay PayPad Transaction Fee	03/15/2022	72.50	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	02/28/2022	30.00	
001-0205-54000-00	Gloria Osborn	Cell Phone Allowance	02/28/2022	30.00	
001-0205-61000-00	Office Specialists, Inc.	Toners	03/15/2022	228.64	
001-0205-61000-00	Office Specialists, Inc.	Note pads	03/15/2022	8.85	
Subtotal for Divison: 0205				369.99	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	02/28/2022	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	02/28/2022	30.00	
001-0207-54000-00	Lewis Doney II	Cell Phone Allowance	02/28/2022	30.00	
001-0207-54000-00	Oneida Network Services, Inc	03/22 Internet - Kerzi	03/15/2022	50.00	
Subtotal for Divison: 0207				140.00	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	02/28/2022	30.00	
Subtotal for Divison: 0305				30.00	
001-0306-51000-00	Knox County Records Office	02/22 Laredo	03/15/2022	23.00	
001-0306-51000-00	SpringbrookSoftware LLC	02/22 CivicPay PayPad Transaction Fee	03/15/2022	1.75	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	02/28/2022	30.00	
001-0306-54000-00	Eric Heiden	Cell Allowance	02/28/2022	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	02/28/2022	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	02/28/2022	30.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 215 S Academy St	03/15/2022	501.66	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 1150 W Carl Sandburg Dr	03/15/2022	726.11	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 314 Lombard	03/15/2022	619.03	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board Up - 224 N Broad St	03/15/2022	575.32	
001-0306-61000-00	Office Specialists, Inc.	Note pads	03/15/2022	12.19	
001-0306-62500-00	Ford of Galesburg	Blend motor #408	03/15/2022	23.18	
Subtotal for Divison: 0306				2,602.24	
001-0410-51000-00	SpringbrookSoftware LLC	02/22 CivicPay PayPad Transaction Fee	03/15/2022	1.75	
001-0410-51000-00	Knox County Recorders Office	02/22 Laredo	03/15/2022	23.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	02/28/2022	30.00	
001-0410-54000-00	Nolan Peterson	Cell Phone Allowance	02/28/2022	30.00	
001-0410-54000-00	Wayne Carl	Cell Phone Allowance	02/28/2022	30.00	
001-0410-54000-00	Malinda Davis	Cell Phone Allowance	02/28/2022	30.00	
001-0410-54000-00	Brayden Bledsoe	Cell Phone Allowance	02/28/2022	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	02/28/2022	30.00	
001-0410-54500-00	Wayne Carl	Travel per diem/meals - Trans & Hwy Eng Conf - Champaign, IL	03/15/2022	39.00	
Subtotal for Divison: 0410				243.75	
001-0445-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	8.60	
001-0445-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #163	03/15/2022	60.00	
001-0445-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #183, postage and handling	03/15/2022	41.00	
001-0445-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #167	03/15/2022	40.00	
001-0445-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #600	03/15/2022	40.00	
001-0445-55700-00	Four Seasons Pest Control	02/22 Service	03/15/2022	20.00	
001-0445-55700-00	Royal Cleaning Services	03/22 Janitorial service	03/15/2022	266.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	03/22 Service	03/15/2022	57.84	
001-0445-57500-00	Aramark Uniform Serv. Inc.	02/22 Service	03/15/2022	57.76	
001-0445-62500-00	Mutual Wheel Co., Inc.	Spanner socket #163	03/15/2022	59.44	
001-0445-62500-00	Mack Sales & Service of Morton	Wheel speed sensor #163	03/15/2022	62.99	
001-0445-63000-00	Galesburg Welding, Inc	Misc supplies	03/15/2022	19.69	
001-0445-63000-00	Galesburg Welding, Inc	Misc supplies	03/15/2022	27.03	
001-0445-63000-00	Advance Auto Parts	Grease gun hoses	03/15/2022	16.54	
001-0445-63000-00	Batterton Auto Supply	Steel weights	03/15/2022	57.74	
Subtotal for Divison: 0445				834.63	
001-0450-52000-00	Ameren Illinois	02/22 Electric #2517037455	02/28/2022	36.00	
001-0450-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	73.08	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	02/28/2022	30.00	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	02/28/2022	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-55500-00	Nichols Diesel Service, Inc.	Parts & repair #108	03/15/2022	557.50	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #115	03/15/2022	40.00	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #301	03/15/2022	40.00	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #130	03/15/2022	40.00	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #113	03/15/2022	40.00	
001-0450-55500-00	Birkeys Farm Store, Inc	Service on wheel loader	03/15/2022	656.33	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #111	03/15/2022	40.00	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #101	03/15/2022	40.00	
001-0450-55700-00	Galesburg Welding, Inc	Counter top repair	03/15/2022	199.65	
001-0450-55700-00	Four Seasons Pest Control	01/22 Service	03/15/2022	20.00	
001-0450-55700-00	Four Seasons Pest Control	02/22 Service	03/15/2022	40.00	
001-0450-55700-00	Four Seasons Pest Control	01/22 Service	03/15/2022	40.00	
001-0450-62500-00	Nichols Diesel Service, Inc.	Brake chamber #115	03/15/2022	177.11	
001-0450-62500-00	Advance Auto Parts	Mud flap #109	03/15/2022	38.92	
001-0450-62500-00	Advance Auto Parts	Oil filter #141	03/15/2022	3.84	
001-0450-62500-00	Nichols Diesel Service, Inc.	Nut #115	03/15/2022	6.26	
001-0450-65500-00	Hotsy Equipment Co	55 Gal power shine	03/15/2022	432.70	
001-0450-65500-00	Lawson Products, Inc.	Misc materials	03/15/2022	324.06	
001-0450-65500-00	Lawson Products, Inc.	Plow bolts, lock nuts	03/15/2022	849.96	
001-0450-66500-00	Grainger, Inc.	Water nozzle	03/15/2022	81.65	
Subtotal for Division: 0450				3,837.06	
001-0510-51000-00	Bridgeway Training Services	149 lbs secure document destruction	03/15/2022	29.80	
001-0510-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	4.30	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	02/28/2022	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	02/28/2022	30.00	
001-0510-54000-00	Daniel Hostens	Cell Phone Allowance	02/28/2022	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	02/28/2022	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	02/28/2022	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	02/28/2022	30.00	
001-0510-54000-00	William T. Boynton	Cell Allowance	02/28/2022	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	02/28/2022	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	02/28/2022	30.00	
001-0510-54500-00	Russell Idle	IACP Conference fees	03/15/2022	399.00	
001-0510-54500-00	Amber Schlomer	Mileage/meals - FTO class - East Moline, IL - A Schlomer	03/15/2022	203.48	
001-0510-55500-00	Ford of Galesburg	Drivability service #21	03/15/2022	329.64	
001-0510-55700-00	Four Seasons Pest Control	03/22 Service	03/15/2022	20.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-55800-00	CDW Computer Centers, Inc.	Microsoft Office Pro	03/15/2022	440.49	
001-0510-55800-00	Tyler Technologies, Inc	04/22 - 12/22 REF License, Server Hosting	03/15/2022	179.25	
001-0510-57500-00	Burke Cleaners, Inc	2022 Police Uniform Cleaning as per agreement	03/15/2022	217.60	0000092140
001-0510-61000-00	Marnie, Inc.	Notice of Rights - English & Spanish	03/15/2022	431.00	
001-0510-61000-00	Office Specialists, Inc.	Toner, manila folders, clipboards	03/15/2022	635.70	
001-0510-61700-00	Supreme Radio Communications, Inc	Multi-line tone remote with built-in encoder, programming kit	03/15/2022	4,804.23	
001-0510-61700-00	Supreme Radio Communications, Inc	Charger vehicular assembly kit, radio, antenna, antenna part	03/15/2022	1,506.56	
001-0510-62500-00	Ford of Galesburg	Seat track #404	03/15/2022	745.07	
001-0510-62500-00	Ray O'Herron Co., Inc.	Keyboard arm	03/15/2022	322.02	
001-0510-62500-00	Ray O'Herron Co., Inc.	Telescoping pole assembly, monitor/keyboard, side mount arm	03/15/2022	720.59	
001-0510-62500-00	Ray O'Herron Co., Inc.	Rubber mat #5	03/15/2022	394.48	
001-0510-67500-00	Midwest Uniform Supply, Inc	Beanies	03/15/2022	110.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	Bullet proof vest	03/15/2022	387.50	
001-0510-67500-00	Ray O'Herron Co., Inc.	Carrier	03/15/2022	241.47	
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskinbase Poly SS DN LR Patch left 1"	03/15/2022	80.98	0000092114
001-0510-67500-00	Ray O'Herron Co., Inc.	ArmorskinBase Poly SS FB 4XLT	03/15/2022	104.38	0000092114
001-0510-67500-00	Ray O'Herron Co., Inc.	Hidden pocket pants	03/15/2022	186.32	
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskinbase Poly SS Dn LR	03/15/2022	80.98	0000092114
001-0510-67500-00	Ray O'Herron Co., Inc.	Vest carrier	03/15/2022	420.96	
001-0510-67500-00	Ray O'Herron Co., Inc.	FlexRS LS shirt DK NAVY 16X31	03/15/2022	62.99	0000092114
001-0510-67500-00	Midwest Uniform Supply, Inc	Credit - overpayment on duplicate invoice	03/15/2022	-44.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	Credit memo - price adjustment	03/15/2022	-16.99	
001-0510-67500-00	Ray O'Herron Co., Inc.	Belt-Sam Browne-PL BLK NKL 34	03/15/2022	65.69	0000092114
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskin, Poly, Med Blue MR	03/15/2022	188.98	0000092114
001-0510-67500-00	Ray O'Herron Co., Inc.	Pant 100% Poly HIDDN PKT BK 33 Hem to 30 inseam	03/15/2022	175.47	0000092114
001-0510-67500-00	Ray O'Herron Co., Inc.	Armorskin Base Poly LS MB M31	03/15/2022	89.98	0000092114
001-0510-67500-00	Ray O'Herron Co., Inc.	ARMORSKINBASE POLY LS DN L33 patch left 1"	03/15/2022	89.98	0000092114
001-0510-69000-00	Ray O'Herron Co., Inc.	9mm ammunition	03/15/2022	2,176.80	
Subtotal for Divison: 0510				16,054.70	
001-0525-54700-00	Royce Kunkle	Crossing Guard Vehicle Mileage - Galesburg, IL - R Kunkle	03/15/2022	97.70	
Subtotal for Divison: 0525				97.70	
001-0550-51000-00	Select Advantage	02/22 911 Dispatcher Assessment Services	03/15/2022	100.00	
001-0550-54000-00	Cameron Lemaster	Cell Phone Allowance	02/28/2022	30.00	
001-0550-54000-00	Amanda Jennings	Cell Allowance	02/28/2022	15.00	
001-0550-61000-00	Office Specialists, Inc.	Colored key tags	03/15/2022	12.99	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-61000-00	Office Specialists, Inc.	Manila folders	03/15/2022	59.95	
001-0550-61000-00	Office Specialists, Inc.	Folder labels, binder clips, correction tape	03/15/2022	65.55	
001-0550-61000-00	Office Specialists, Inc.	Paper	03/15/2022	77.80	
001-0550-61000-00	Office Specialists, Inc.	Pocket organizer	03/15/2022	17.28	
Subtotal for Divison: 0550				378.57	
001-0605-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	81.67	
001-0605-54000-00	John Seitz	Cell Phone Allowance	02/28/2022	30.00	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	02/28/2022	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	02/28/2022	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	02/28/2022	30.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	02/28/2022	30.00	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Annual extinguisher service	03/15/2022	65.00	
001-0605-55700-00	Four Seasons Pest Control	02/22 Service	03/15/2022	20.00	
001-0605-55700-00	Four Seasons Pest Control	02/22 Service	03/15/2022	20.00	
001-0605-55700-00	Four Seasons Pest Control	02/22 Service	03/15/2022	20.00	
001-0605-56000-00	WIFA - Western IL. Firefighters' Ass	Fit testing machine - rental	03/15/2022	50.00	
001-0605-61000-00	Office Specialists, Inc.	Paper	03/15/2022	38.90	
001-0605-62500-00	Yemm Chevrolet, Inc-Geo	Hinge #58	03/15/2022	170.45	
001-0605-65000-00	Office Specialists, Inc.	Towel roll, soap	03/15/2022	94.26	
001-0605-65000-00	Office Specialists, Inc.	Bath tissue, paper towels, detergent	03/15/2022	89.25	
001-0605-65000-00	Office Specialists, Inc.	Paper towels, hand soap, disinfectant	03/15/2022	106.47	
001-0605-65000-00	Office Specialists, Inc.	Bath tissue	03/15/2022	72.27	
001-0605-66000-00	Galesburg Electric, Inc.	Light bulbs	03/15/2022	15.00	
001-0605-67500-00	Municipal Emergency Services, Inc	Coat - Yocum	03/15/2022	272.00	
001-0605-67500-00	Sandry Fire Supply LLC	Turn out gear	03/15/2022	1,731.57	
001-0605-67500-00	Midwest Uniform Supply, Inc	Fast tac pants	03/15/2022	39.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Rip stop EMS pants	03/15/2022	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	5.11 Fast Tac Urban EMS Pants	03/15/2022	119.97	0000092062
001-0605-67500-00	Midwest Uniform Supply, Inc	Jobshirt	03/15/2022	65.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Jobshirt	03/15/2022	65.99	
001-0605-67500-00	Municipal Emergency Services, Inc	Turnout gear - Morrissey	03/15/2022	2,610.57	
001-0605-67500-00	Randy Hovind	Safety toe boots	03/15/2022	124.94	
001-0605-68600-00	Office Specialists, Inc.	Nitrile gloves	03/15/2022	150.00	
Subtotal for Divison: 0605				6,294.27	
001-0630-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	4.30	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0630				4.30	
Subtotal for Fund 001				106,458.95	
011-0000-66000-00	Galesburg Builders Supply, Inc.	High performance patching mix for 2022	03/15/2022	322.62	0000092088
011-0000-66000-00	Galesburg Builders Supply, Inc.	High performance patching mix for 2022	03/15/2022	792.40	0000092088
011-0000-66000-00	Galesburg Builders Supply, Inc.	High performance patching mix for 2022	03/15/2022	901.36	0000092088
011-0000-66000-00	Tickle Asphalt Co., Ltd.	High performance patching mix for 2022	03/15/2022	807.60	0000092087
011-0000-66000-00	Galesburg Builders Supply, Inc.	High performance patching mix for 2022	03/15/2022	642.41	0000092088
011-0000-66000-00	Galesburg Builders Supply, Inc.	Portand Cement Concrete for 2022	03/15/2022	352.50	0000092089
011-0000-66000-00	Compass Mineral America, Inc	Bulk Rock Salt - 2022 portion of winter supply	03/15/2022	7,558.38	0000092082
011-0000-66000-00	Compass Mineral America, Inc	Bulk Rock Salt - 2022 portion of winter supply	03/15/2022	5,521.59	0000092082
011-0000-66000-00	Compass Mineral America, Inc	Bulk Rock Salt - 2022 portion of winter supply	03/15/2022	5,571.70	0000092082
011-0000-66000-00	Compass Mineral America, Inc	Bulk Rock Salt - 2022 portion of winter supply	03/15/2022	3,716.19	0000092082
011-0000-66000-00	Compass Mineral America, Inc	Bulk Rock Salt - 2022 portion of winter supply	03/15/2022	14,659.89	0000092082
011-0000-66000-00	Tickle Asphalt Co., Ltd.	High performance patching mix for 2022	03/15/2022	776.40	0000092087
Subtotal for Divison: 0000				41,623.04	
Subtotal for Fund 011				41,623.04	
013-0000-20103-00	JC Dillon, Inc	Retainage - Phase V of lead service line replacements	03/15/2022	-9,440.90	0000091994
013-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Engineering agreement for the preparation of bid documents	03/15/2022	3,204.19	0000091684
013-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Engineering agreement for the preparation of bid documents	03/15/2022	4,461.90	0000091684
013-0000-83100-00	Bruner, Cooper and Zuck, Inc.	Preparation of Bid Documents and Construction Engineering	03/15/2022	770.17	0000092007
013-0000-83100-00	Bruner, Cooper and Zuck, Inc.	Preparation of Bid Documents and Construction Engineering	03/15/2022	1,339.55	0000092007
013-0000-83100-00	JC Dillon, Inc	Phase V of lead service line replacements	03/15/2022	94,409.00	0000091994
013-0000-83100-00	Knox County Housing Authority	Rent Assitance per approval by Council	03/15/2022	19,095.40	0000092118
Subtotal for Divison: 0000				113,839.31	
Subtotal for Fund 013				113,839.31	
014-0000-64500-00	Lawson Products, Inc.	Sign hardware	03/15/2022	1,121.28	
014-0000-66000-00	Galesburg Builders Supply, Inc	Misc materials	03/15/2022	241.50	
Subtotal for Divison: 0000				1,362.78	
Subtotal for Fund 014				1,362.78	
016-0000-54000-00	Lane Mings	Cell Phone Allowance	02/28/2022	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
016-0000-54000-00	Mark McLaughlin	Cell Allowance	02/28/2022	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	02/28/2022	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	02/28/2022	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	02/28/2022	30.00	
016-0000-54000-00	Kyle A Winbigler	Cell Phone Allowance	02/28/2022	30.00	
016-0000-54500-00	National Tactical Officers Associatio	Tactical Leadership - G Huwe	03/15/2022	1,425.00	
Subtotal for Divison: 0000				1,605.00	
Subtotal for Fund 016				1,605.00	
018-0000-62500-00	Pomp's Tire - Galesburg	Tire #128	03/15/2022	305.70	
018-0000-62500-00	Pomp's Tire - Galesburg	Tire #128	03/15/2022	374.50	
018-0000-62500-00	Key Equipment & Supply Co	Hydraulic filter #128	03/15/2022	637.94	
018-0000-62500-00	Martin, Inc	Fuel filter #128	03/15/2022	70.56	
018-0000-62500-00	Advance Auto Parts	Oil filter #128	03/15/2022	10.49	
018-0000-62500-00	Advance Auto Parts	Air filter #128	03/15/2022	26.59	
018-0000-62500-00	Key Equipment & Supply Co	Chain #128	03/15/2022	209.98	
Subtotal for Divison: 0000				1,635.76	
Subtotal for Fund 018				1,635.76	
019-0000-20102-00	Stratus Networks, Inc	03/22 Service	03/15/2022	304.35	
Subtotal for Divison: 0000				304.35	
019-1905-51500-00	WMOI - FM	Radio ads	03/15/2022	260.00	
019-1905-51500-00	Link Media Outdoor	Advertising - W Main St	03/15/2022	750.00	
019-1905-51500-00	Link Media Outdoor	Advertising - W Main St	03/15/2022	275.00	
019-1905-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	02/28/2022	30.00	
019-1905-54000-00	Chelsea Moberg	Cell Phone Allowance	02/28/2022	30.00	
019-1905-54000-00	Angela Buchen	Cell Allowance	02/28/2022	30.00	
019-1905-55000-00	Illinois Associaton of Park Districts	2022 Annual membership dues	03/15/2022	663.56	
019-1905-59511-00	Galesburg Tourism Fund	02/22 Tourism agreement	02/28/2022	15,833.33	
Subtotal for Divison: 1905				17,871.89	
019-1910-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	55.88	
019-1910-55700-00	Four Seasons Pest Control	02/22 Service	03/15/2022	30.00	
019-1910-65000-00	PH&S Products, LLC	Nitrile gloves	03/15/2022	206.83	
019-1910-65000-00	Office Specialists, Inc.	Duster mop heads	03/15/2022	8.82	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1910				301.53	
019-1911-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	163.35	
019-1911-55700-00	Four Seasons Pest Control	02/22 Service	03/15/2022	30.00	
019-1911-55700-00	AMP Electrical Services, Inc.	Heater repair - Police/Fire side of the building	03/15/2022	624.88	
019-1911-57500-00	Aramark Uniform Serv. Inc.	02/22 Service	03/15/2022	64.19	
Subtotal for Divison: 1911				882.42	
019-1915-51000-00	Klingner & Associates, P.C. - Archit	Survey - HT Custer Park	03/15/2022	700.00	
019-1915-52000-00	Ameren Illinois	02/22 Electric #7756699015	02/28/2022	443.99	
019-1915-52300-00	Ameren Illinois	02/22 Gas #0883556016	02/28/2022	401.23	
019-1915-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	34.39	
019-1915-54000-00	Travis Huffman	Cell Phone Allowance	02/28/2022	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	02/28/2022	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	02/28/2022	30.00	
019-1915-54000-00	Don Miles	Cell Phone Allowance	02/28/2022	30.00	
019-1915-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #504	03/15/2022	40.00	
019-1915-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #509	03/15/2022	40.00	
019-1915-55700-00	Four Seasons Pest Control	03/22 Service	03/15/2022	30.00	
019-1915-55700-00	Four Seasons Pest Control	03/22 Service	03/15/2022	40.00	
019-1915-55700-00	Royal Cleaning Services	03/22 Janitorial service	03/15/2022	509.00	
019-1915-56000-00	Terry Allen, Inc	East Boat Ramp - Toilet Rental 1 regular unit 1/1/22-12/31/22	03/15/2022	75.00	0000092081
019-1915-57500-00	Aramark Uniform Serv. Inc.	02/22 Service	03/15/2022	47.46	
019-1915-57500-00	Aramark Uniform Serv. Inc.	03/22 Service	03/15/2022	47.46	
019-1915-62500-00	Advance Auto Parts	Oil filter #535	03/15/2022	8.73	
019-1915-62500-00	Advance Auto Parts	Fuel filter #535	03/15/2022	2.20	
019-1915-62500-00	Ford of Galesburg	Floor mat #512	03/15/2022	104.65	
019-1915-62500-00	MTI Distributing, Inc	Driveshaft #535	03/15/2022	91.87	
019-1915-62500-00	MTI Distributing, Inc	Driveshaft #535	03/15/2022	78.46	
019-1915-62500-00	MTI Distributing, Inc	Driveshaft #535	03/15/2022	104.21	
019-1915-62510-00	Herr Petroleum Corp	350.10 Gal diesel #2, winter fuel additive	03/15/2022	1,486.96	0000092103
019-1915-62510-00	Herr Petroleum Corp	391.8 Gal reg unleaded	03/15/2022	1,461.20	0000092103
019-1915-66000-00	Galesburg Builders Supply, Inc	CA-6 stone - 2.27 ton	03/15/2022	49.94	
019-1915-66500-00	Brozene Hydraulic Service	Tommy lift #512	03/15/2022	3,010.83	
Subtotal for Divison: 1915				8,927.58	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	02/28/2022	30.00	
019-1920-55700-00	J.P. Benbow, Inc.	Ice machine service	03/15/2022	101.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-55700-00	Four Seasons Pest Control	03/22 Service	03/15/2022	20.00	
019-1920-57500-00	Aramark Uniform Serv. Inc.	03/22 Service	03/15/2022	29.03	
019-1920-61000-00	Office Specialists, Inc.	Telephone shoulder rest	03/15/2022	15.25	
019-1920-61000-00	Office Specialists, Inc.	3 ring binder	03/15/2022	3.78	
019-1920-61000-00	All Star Pro Golf	Imprinted pencils	03/15/2022	260.19	
019-1920-62500-00	Napa Auto Parts	Battery #550	03/15/2022	139.59	
019-1920-62500-00	Electro-Mechanical Resources, Inc	Bearing #562	03/15/2022	35.36	
019-1920-62500-00	Advance Auto Parts	Air filter #552	03/15/2022	18.89	
019-1920-62500-00	Advance Auto Parts	Hydraulic filter #552	03/15/2022	4.89	
019-1920-62500-00	Advance Auto Parts	Air filter #562	03/15/2022	8.04	
019-1920-62500-00	Advance Auto Parts	Fuel filter #562	03/15/2022	2.09	
019-1920-62500-00	Advance Auto Parts	Oil filter #562	03/15/2022	4.89	
019-1920-62500-00	Advance Auto Parts	Spark plug #562	03/15/2022	6.28	
019-1920-62500-00	Advance Auto Parts	Oil filter #550	03/15/2022	12.57	
019-1920-62500-00	Martin, Inc	Fuel filter #552	03/15/2022	125.36	
019-1920-62510-00	Herr Petroleum Corp	286.7 Gal reg unleaded	03/15/2022	1,069.23	0000092104
019-1920-62510-00	Herr Petroleum Corp	75.2 Gal diesel #2, winter fuel additive	03/15/2022	319.40	0000092104
019-1920-64000-00	Callaway	Golf gloves	03/15/2022	718.08	
019-1920-64000-00	All Star Pro Golf	Natural tees	03/15/2022	231.33	
019-1920-64000-00	All Star Pro Golf	Premium hat clips, divot tool, scorecards	03/15/2022	1,399.05	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Golf gloves, club wraps, grip tape, rubber tees, shaft holder	03/15/2022	2,844.96	
019-1920-64125-00	SCNS SPORTS FOODS	Misc concessions	03/15/2022	117.00	
019-1920-64125-00	Smithfield Direct, LLC	Misc concessions	03/15/2022	79.80	
019-1920-64125-00	Atlantic Coca-Cola	Misc concessions	03/15/2022	314.87	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	03/15/2022	31.85	
019-1920-65500-00	MTI Distributing, Inc	Front bearing roller	03/15/2022	257.36	
019-1920-65500-00	MTI Distributing, Inc	Front bearing roller	03/15/2022	42.94	
019-1920-65500-00	Martin, Inc	Washers, cap screws, pin, pin fastener	03/15/2022	113.78	
019-1920-66000-00	MTI Distributing, Inc	Core return	02/28/2022	-375.00	
Subtotal for Divison: 1920				7,981.86	
019-1930-64000-00	Premium Park Products	4 Person pedal boat - 30% down payment	03/15/2022	1,183.80	
Subtotal for Divison: 1930				1,183.80	
019-1935-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	8.60	
019-1935-55700-00	Getz Fire Equipment Co., Inc.	Ansul System Inspection	03/15/2022	192.50	
019-1935-55700-00	Four Seasons Pest Control	03/22 Service	03/15/2022	35.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-57500-00	Aramark Uniform Serv. Inc.	02/22 Service	03/15/2022	227.25	
019-1935-57500-00	Aramark Uniform Serv. Inc.	03/22 Service	03/15/2022	227.42	
Subtotal for Divison: 1935				690.77	
019-1940-64000-00	BSN Sports Corp., Inc.	Basketballs	03/15/2022	510.80	
019-1940-64000-00	BSN Sports Corp., Inc.	Basketballs	03/15/2022	510.80	
019-1940-64000-00	Breedlove's Sporting Goods, Inc.	Award medals	03/15/2022	216.91	
019-1940-64000-00	Breedlove's Sporting Goods, Inc.	Award medals	03/15/2022	216.90	
Subtotal for Divison: 1940				1,455.41	
019-1945-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	17.19	
019-1945-55700-00	Four Seasons Pest Control	03/22 Service	03/15/2022	20.00	
019-1945-66500-00	Franklin Sports Inc	Pickleball net on wheels	12/31/2021	140.00	
Subtotal for Divison: 1945				177.19	
019-1950-55700-00	Four Seasons Pest Control	03/22 Service	03/15/2022	25.00	
Subtotal for Divison: 1950				25.00	
019-1955-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	116.06	
019-1955-55700-00	Four Seasons Pest Control	03/22 Service	03/15/2022	15.00	
019-1955-68500-00	Tri-State Water	Misc chemicals	12/31/2021	1.88	
Subtotal for Divison: 1955				132.94	
019-1960-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	38.69	
019-1960-55700-00	Four Seasons Pest Control	03/22 Service	03/15/2022	15.00	
019-1960-55700-00	Royal Cleaning Services	02/22 Fog Hawthorne Building	03/15/2022	200.00	
019-1960-55700-00	Mechanical Service Inc.	Drain & sewer repair	03/15/2022	130.50	
019-1960-55700-00	Royal Cleaning Services	Fog Hawthorne Gym	03/15/2022	200.00	
Subtotal for Divison: 1960				584.19	
019-1965-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	4.30	
019-1965-54000-00	Roger Darst	Cell Phone Allowance	02/28/2022	30.00	
019-1965-55700-00	Four Seasons Pest Control	02/22 Service	03/15/2022	20.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	03/22 Service	03/15/2022	31.83	
019-1965-57500-00	Aramark Uniform Serv. Inc.	02/22 Service	03/15/2022	31.83	
Subtotal for Divison: 1965				117.96	
019-1975-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	4.30	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	02/28/2022	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1975-62500-00	Advance Auto Parts	Brake pads #104	03/15/2022	46.14	
019-1975-62500-00	Advance Auto Parts	Oil filter #104	03/15/2022	3.84	
019-1975-62500-00	Advance Auto Parts	Brake calipers #104	03/15/2022	256.98	
Subtotal for Divison: 1975				341.26	
Subtotal for Fund 019				40,978.15	
020-0000-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #351	03/15/2022	40.00	
Subtotal for Divison: 0000				40.00	
Subtotal for Fund 020				40.00	
024-0000-51000-00	Great Eastern Mgmt., Inc.	First Credit Bank	03/15/2022	245.00	
024-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Feasibility study for 465 Mulberry St to house the NRHOF	03/15/2022	6,272.11	0000092075
024-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Evaluation of water main capacity - Logistics Park	03/15/2022	1,353.66	
024-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Feasibility study for 465 Mulberry St to house the NRHOF	03/15/2022	4,727.89	0000092075
024-0000-52000-00	Ameren Illinois	02/22 Electric #5346260034	02/28/2022	593.56	
024-0000-52000-00	Ameren Illinois	02/22 Electric #5244167035	02/28/2022	35.87	
Subtotal for Divison: 0000				13,228.09	
Subtotal for Fund 024				13,228.09	
030-0000-20102-00	Stratus Networks, Inc	03/22 Service	03/15/2022	129.41	
Subtotal for Divison: 0000				129.41	
030-0320-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	41.27	
030-0320-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #461	02/28/2022	41.00	
030-0320-61000-00	Office Specialists, Inc.	Clipboard	02/28/2022	4.20	
030-0320-61000-00	Office Specialists, Inc.	Kleenex	03/15/2022	70.23	
030-0320-62510-00	Herr Petroleum Corp	308.2 Gal reg unleaded	02/28/2022	902.53	0000092101
030-0320-62510-00	Herr Petroleum Corp	409.7 Gal reg unleaded	02/28/2022	1,199.78	0000092101
030-0320-62510-00	Herr Petroleum Corp	197.7 Gal reg unleaded	03/15/2022	610.78	0000092101
Subtotal for Divison: 0320				2,869.79	
030-0370-51000-00	Galesburg Termite & Pest Control In	Semi monthly service	03/15/2022	45.00	
030-0370-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	96.29	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	02/28/2022	30.00	
030-0370-54500-00	Kraig Boynton	Mileage/meals - RTAC Conference - Springfield, IL - K Boynton	03/15/2022	138.65	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #1701	02/28/2022	41.00	
030-0370-55500-00	Nichols Diesel Service, Inc.	State & Federal Tests #401	02/28/2022	41.00	
030-0370-57500-00	Cintas, Inc	03/22 Service	03/15/2022	121.79	
030-0370-57500-00	Cintas, Inc	02/22 Service	02/28/2022	177.01	
030-0370-61000-00	Office Specialists, Inc.	Sign here flag notes	03/15/2022	19.47	
030-0370-62500-00	Gillig	Control suspension valve	03/15/2022	171.00	
030-0370-62500-00	Gillig	Strap, fuel tank	02/28/2022	983.40	
030-0370-62500-00	Gillig	Shock absorbers	03/15/2022	285.80	
030-0370-62500-00	O'Reilly Auto Parts	Hub cap gasket, tensioner, u-joint	03/15/2022	240.81	
030-0370-62500-00	Gillig	Rocker handles	03/15/2022	61.94	
030-0370-62500-00	Gillig	Strap, fuel tank - credit memo - Inv #40885906	02/28/2022	-492.16	
030-0370-62500-00	Gillig	Fan control valve	03/15/2022	1,327.27	
030-0370-62500-00	Napa Auto Parts	Magnum HD shock	03/15/2022	85.11	
030-0370-62500-00	O'Reilly Auto Parts	Wheel bearings	03/15/2022	98.69	
030-0370-62500-00	O'Reilly Auto Parts	Wheel seals, tapered bearings	03/15/2022	182.46	
030-0370-62500-00	Napa Auto Parts	U-joint	03/15/2022	70.12	
030-0370-62500-00	Napa Auto Parts	Cap screws	02/28/2022	59.19	
030-0370-62500-00	O'Reilly Auto Parts	Radiator cap	03/15/2022	7.16	
030-0370-62510-00	Herr Petroleum Corp	350.2 gal diesel #2, 39 gal diesel #1, winter fuel additive	02/28/2022	1,330.45	0000092101
030-0370-62510-00	Herr Petroleum Corp	381 Gal diesel #2, winter fuel additive	03/15/2022	1,308.98	0000092101
030-0370-65500-00	Batterton Auto Supply	Brake cleaner	03/15/2022	106.20	
030-0370-66000-00	RILCO Fluid Care	Ice remover salt	02/28/2022	497.00	
030-0370-66500-00	O'Reilly Auto Parts	Socket	02/28/2022	29.99	
030-0370-67500-00	Juan Ceja	Reimbursement - protective eye wear	03/15/2022	152.11	
Subtotal for Divison: 0370				7,215.73	
Subtotal for Fund 030				10,214.93	
049-0000-51000-00	Peckham Guyton Albers & Viets, Inc	Professional Services for Amending TIF IV Redevelopment Plan	03/15/2022	9,870.00	0000091922
049-0000-51000-00	Register Mail, Inc.	Notice of Public Meeting #00103978	03/15/2022	210.88	
Subtotal for Divison: 0000				10,080.88	
Subtotal for Fund 049				10,080.88	
053-0000-20103-00	AMP Electrical Services, Inc.	Retainage - Replace Ductless AC Units at Lakeside Waterpark	03/15/2022	-1,944.40	0000092071
053-0000-51000-00	US Sterling Capital Corp., Inc.	First Internet Bank of Indiana	03/15/2022	140.00	
053-0000-55700-00	AMP Electrical Services, Inc.	Replace Ductless AC Units at Lakeside Waterpark	03/15/2022	19,444.00	0000092071

Account Number	Vendor	Description	Date	Amount	PO No
053-0000-64500-00	Mobotrex	Traffic Signal LED Modules	03/15/2022	63,377.00	0000092077
		Subtotal for Divison: 0000		81,016.60	
		Subtotal for Fund 053		81,016.60	
057-0000-61700-00	Office Specialists, Inc.	Tifani Miller computer replacement - 1ea Ergo keyboard, Evoluent	03/15/2022	1,521.00	0000092134
057-0000-61700-00	Office Specialists, Inc.	Wendy Barnes computer replacement - includes 2ea 24" monitors	03/15/2022	1,849.00	0000092134
057-0000-61700-00	Office Specialists, Inc.	Erica Gugliotta computer replacement - includes 2ea 24" monitor	03/15/2022	1,849.00	0000092134
057-0000-61700-00	Office Specialists, Inc.	Abby Slagel computer replacement - includes 2ea 24" monitors	03/15/2022	1,849.00	0000092134
057-0000-61700-00	Office Specialists, Inc.	Finance register 2 computer replacement - 1 7 port usb hub	03/15/2022	1,350.00	0000092134
057-0000-61700-00	Office Specialists, Inc.	Kelli Bennewitz computer replacement - includes 32" monitor	03/15/2022	1,641.00	0000092134
057-0000-61700-00	Office Specialists, Inc.	Clerk counter computer replacement - 1 HDMI cable, 1 7 port USB	03/15/2022	1,453.00	0000092134
057-0000-61700-00	Office Specialists, Inc.	Jan Lytle computer replacement - 1ea 7 port USB hub	03/15/2022	1,312.00	0000092134
		Subtotal for Divison: 0000		12,824.00	
		Subtotal for Fund 057		12,824.00	
061-0000-10704-00	Sebis Postage	03/22 Postage for Bills	03/15/2022	7,500.00	
061-0000-15501-00	Donohue & Associates, Inc	OQUAWKA WELL #6 CONTROL PANEL	03/15/2022	14,900.00	0000092094
061-0000-20101-00	STEVEN MILLER	Refund Check 060859-000, 167 HIGHLAND AVE	03/10/2022	44.12	
061-0000-20101-00	STEPHEN WILSON	Refund Check 060018-000, 593 E NORTH ST	03/08/2022	25.56	
061-0000-20101-00	BRIAN TRENNEPOHL	Refund Check 061555-000, 1055 N CEDAR ST	03/04/2022	58.22	
061-0000-20101-00	DAKOTA TAYLOR	Refund Check 058725-001, 299 DIVISION ST	03/07/2022	54.97	
061-0000-20101-00	PATTI ROGERS	Refund Check 062359-000, 922 MCCLURE ST	03/08/2022	93.67	
061-0000-20101-00	PATRICIA MONTES	Refund Check 064340-000, 1276 E FREMONT ST	03/08/2022	68.45	
061-0000-20101-00	PRISCILLA MENDENHALL HOWI	Refund Check 062245-000, 2083 E KNOX ST	03/08/2022	41.95	
061-0000-20101-00	CHRISTA MCDONALD	Refund Check 039092-000, 1065 HUBER AVE	03/02/2022	131.65	
061-0000-20101-00	CRISTOBAL SERVIN MARTINEZ	Refund Check 063784-000, 874 WARREN ST	03/08/2022	80.01	
061-0000-20101-00	SHAYNE MEYER	Refund Check 053592-000, 1600 RONALD RD	03/15/2022	30.20	
061-0000-20101-00	ROBERT SCHISLER	Refund Check 008167-002, 1181 E NORTH ST	03/04/2022	79.33	
061-0000-20101-00	HELEN ZEFO	Refund Check 011902-005, 490 E FIFTH ST	03/08/2022	120.00	
061-0000-20101-00	ALPHIA NUCCIO	Refund Check 014962-005, 903 MCCLURE ST	03/08/2022	112.08	
061-0000-20101-00	CASEY SWING	Refund Check 045356-000, 1688 W MAIN ST	03/08/2022	49.66	
061-0000-20101-00	JONATHAN NEWHALL	Refund Check 064579-000, 719 W FREMONT ST	03/02/2022	2.94	
061-0000-20101-00	TERESA STEWART	Refund Check 055901-002, 1189 COURT ST	03/04/2022	25.82	
061-0000-20101-00	SUSAN PERSCHNICK	Refund Check 021158-000, 858 S PEARL ST	03/08/2022	9.13	
061-0000-20101-00	ABBI VANFLEET	Refund Check 061695-000, 1748 BEECHER AVE	03/08/2022	32.61	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	AMANDA SNODGRASS	Refund Check 024309-002, 165 N IVAN AVE	03/04/2022	123.45	
061-0000-20101-00	ANTOINETTE MURPHY	Refund Check 049845-001, 1660 N KELLOGG ST	03/04/2022	74.33	
061-0000-20101-00	NIKKI WEAVER	Refund Check 034612-000, 732 BATEMAN ST LOWER	03/04/2022	27.08	
061-0000-20101-00	JENNIFER MILROY	Refund Check 047242-000, 2090 CORNELIA RD	03/04/2022	64.51	
061-0000-20101-00	JON SCHULTZ	Refund Check 058076-005, 1861 E MAIN ST	03/02/2022	28.47	
061-0000-20101-00	CORY RICHARDSON	Refund Check 012864-001, 1301 W MAIN ST	03/04/2022	1.27	
061-0000-20101-00	STEVEN MILLER	Refund Check 060859-000, 167 HIGHLAND AVE	03/04/2022	57.66	
061-0000-20101-00	MARY OLSON	Refund Check 006267-000, 1137 N KELLOGG ST	03/10/2022	44.12	
061-0000-20101-00	BRENDA JAMES	Refund Check 061274-000, 2324 DANIEL DR SOUTH	03/04/2022	62.63	
061-0000-20101-00	GARY LAY	Refund Check 045370-001, 989 S SEMINARY ST	03/08/2022	116.77	
061-0000-20101-00	DANIEL LEGATE	Refund Check 048239-000, 1379 N PRAIRIE ST	03/08/2022	82.43	
061-0000-20101-00	KNOTT MUSIC CO	Refund Check 020396-000, 435 E KNOX ST	03/10/2022	312.51	
061-0000-20101-00	NICHOLA MARTIN	Refund Check 060690-000, 2296 DANIEL DR SOUTH	03/10/2022	98.48	
061-0000-20101-00	KELLY MARFELL	Refund Check 054271-001, 1098 LANCASTER ST	03/04/2022	43.41	
061-0000-20101-00	CYNTHIA EHLEN	Refund Check 063366-000, 1135 N FARNHAM ST	03/07/2022	59.59	
061-0000-20101-00	NICHOLAS BEWLEY	Refund Check 060119-000, 1089 HAWKINSON AVE 2	03/10/2022	113.40	
061-0000-20101-00	SHALEESHA COLEMAN	Refund Check 056307-001, 1081 W BERRIEN ST	03/04/2022	125.33	
061-0000-20101-00	DEL ANDERSON	Refund Check 007726-002, 1724 MEADOW DR	03/10/2022	44.12	
061-0000-20101-00	LINDA ASBURY	Refund Check 018950-069, 586 RIO ST	03/04/2022	120.86	
061-0000-20101-00	BASIO PROPERTIES LLC	Refund Check 056673-000, 1659 W MAIN ST	03/07/2022	126.75	
061-0000-20101-00	LINDSAY CATION	Refund Check 049165-003, 768 S HENDERSON ST	03/10/2022	72.30	
061-0000-20101-00	REX CARLSON	Refund Check 042943-000, 146 W FERRIS ST	03/02/2022	107.93	
061-0000-20101-00	FHP INVESTMENTS LLC	Refund Check 045228-023, 472 YATES ST	03/02/2022	80.11	
061-0000-20101-00	BILL CYPERT	Refund Check 064377-000, 857 JEFFERSON ST	03/04/2022	70.63	
061-0000-20101-00	AUTUMN CULVER	Refund Check 056464-001, 1560 WILLIAMS ST	03/04/2022	73.23	
061-0000-20101-00	LINDSAY CATION	Refund Check 049165-003, 768 S HENDERSON ST	03/04/2022	58.03	
061-0000-20101-00	FAITH BURTON	Refund Check 060678-000, 1411 E FIFTH ST 19	03/08/2022	106.00	
061-0000-20101-00	DAMON DEWEESE	Refund Check 060297-000, 1614 BEECHER AVE	03/08/2022	94.02	
061-0000-20101-00	LINDA DOERR	Refund Check 062139-000, 1101 HAWKINSON AVE 2	03/08/2022	73.95	
061-0000-20101-00	RICHARD FERGUSON	Refund Check 060784-000, 577 CHURCHILL AVE	03/04/2022	69.33	
061-0000-20101-00	TANNER DECKER	Refund Check 055100-000, 868 W NORTH ST	03/10/2022	37.47	
061-0000-20102-00	Stratus Networks, Inc	03/22 Service	03/15/2022	125.30	
061-0000-51000-00	Pace Analytical Services LLC	Water test	03/15/2022	19.75	
061-0000-51000-00	SpringbrookSoftware LLC	02/22 CivicPay PayPad Transaction Fee	03/15/2022	145.00	
061-0000-51000-00	Pace Analytical Services LLC	Water test	03/15/2022	19.75	
061-0000-51000-00	Knox County Records Office	02/22 Laredo	03/15/2022	23.00	
061-0000-51000-00	Great Eastern Mgmt., Inc.	The Tipton Latham Bank	03/15/2022	366.49	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51500-00	Sebis Direct Inc	01/22 UB Printing costs	03/15/2022	824.06	
061-0000-52000-00	American Electric Power	02/22 Electricity	02/28/2022	7,208.05	
061-0000-52300-00	Nicor Gas	02/22 Heat #14511554116	02/28/2022	2,048.01	
061-0000-52300-00	Ameren Illinois	02/22 Gas #1017455691	02/28/2022	1,445.82	
061-0000-52500-00	Galesburg Sanitary Dist.	02/22 Sewer user charge	03/15/2022	17.19	
061-0000-54000-00	Shelby Schwieter	Cell Phone Allowance	02/28/2022	30.00	
061-0000-54000-00	Mark Schwieter	Cell Phone Allowance	02/28/2022	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	02/28/2022	30.00	
061-0000-54000-00	Timothy Fey	Cell Phone Allowance	02/28/2022	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	02/28/2022	30.00	
061-0000-55500-00	Getz Fire Equipment Co., Inc.	Annual extinguisher service	03/15/2022	133.20	
061-0000-55700-00	Waste Management, Inc.	03/22 Service	03/15/2022	101.99	
061-0000-55700-00	Royal Cleaning Services	03/22 Janitorial service	03/15/2022	464.00	
061-0000-55700-00	Waste Management, Inc.	03/22 Service	03/15/2022	18.23	
061-0000-55700-00	Four Seasons Pest Control	02/22 Service	03/15/2022	30.00	
061-0000-65500-00	Galesburg Electric, Inc.	Wiring block - Oquawka room heaters	03/15/2022	104.96	
061-0000-66000-00	Midstate Manufacturing, Inc.	Hose end repair	03/15/2022	21.26	
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND - DELIVERED	03/15/2022	724.84	0000092112
061-0000-66000-00	Galesburg Builders Supply, Inc	Premier cold mix - 4.07 ton	03/15/2022	575.91	
061-0000-66000-00	Galesburg Builders Supply, Inc	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	03/15/2022	730.00	0000092113
061-0000-66000-00	Gunther Construction Co., a div. of U	Sand - 65.61 tons	12/31/2021	1,222.31	
061-0000-68500-00	Hawkins, Inc	2022 Liquid Chlorine for Water Division as per bid	03/15/2022	4,944.00	0000092074
061-0000-68500-00	Industrial Specialties Llc	Misc chemicals	03/15/2022	2,661.42	
Subtotal for Divison: 0000				50,155.08	
Subtotal for Fund 061				50,155.08	
067-0000-20101-00	CHRISTA MCDONALD	Refund Check 039092-000, 1065 HUBER AVE	03/02/2022	2.27	
067-0000-51000-00	SpringbrookSoftware LLC	02/22 CivicPay PayPad Transaction Fee	03/15/2022	72.50	
067-0000-51000-00	Knox County Records Office	02/22 Laredo	03/15/2022	23.00	
067-0000-51500-00	Sebis Direct Inc	01/22 UB Printing costs	03/15/2022	411.97	
067-0000-51500-00	Sebis Direct Inc	01/22 Water Bill Insert Recreation Flyer	03/15/2022	389.81	
Subtotal for Divison: 0000				899.55	
Subtotal for Fund 067				899.55	
078-0000-20102-00	Foremost Industrial Technologies	EMERGENCY REPAIRS TO 2 ELECTRIC MOTORS AT W MAIN	03/15/2022	4,923.68	0000092009

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-20102-00	Foremost Industrial Technologies	EMERGENCY REPAIRS TO 2 ELECTRIC MOTORS AT W MAIN	03/15/2022	17,654.60	0000092009
078-0000-51000-00	OSF Occupational Medicine	Pre employment screening - A Braaten	03/15/2022	135.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment screening - S Mcvey	03/15/2022	215.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment screening - T Bowers	03/15/2022	135.00	
078-0000-56535-00	Methodist Anesthesia Services	Work Comp DOS 12/20/2021 #212193455	12/31/2021	701.11	
078-0000-56535-00	Methodist Anesthesia Services	Work Comp DOS 12/20/2021 #212193455	12/31/2021	694.17	
078-0000-56535-00	OSF Occupational Medicine	Work Comp DOS 02/08/2022 #0013359900	03/15/2022	180.09	
078-0000-56535-00	OSF Medical Group, Inc.	Work Comp DOS 02/15/2022 #P459878860	03/15/2022	201.64	
078-0000-56535-00	OSF Medical Group, Inc.	Work Comp DOS 12/15/2021 #P459327540	12/31/2021	204.45	
078-0000-56535-00	OSF Occupational Medicine	Work Comp DOS 02/22/2022 #0013360100	03/15/2022	114.52	
078-0000-56535-00	OSF Occupational Medicine	Work Comp DOS 02/14/2022 #0013360000	03/15/2022	114.52	
078-0000-56535-00	Heritage Medical Equipment and Sup	Work Comp DOS 02/19/2022 #69264	03/15/2022	31.92	
078-0000-56535-00	Buelt Chiropractic	Work Comp DOS 02/28/2022 #186859-1	03/15/2022	207.78	
078-0000-56535-00	Buelt Chiropractic	Work Comp DOS 03/02/2022 #186859-1	03/15/2022	94.63	
078-0000-56597-00	Nichols Diesel Service, Inc.	Truck #108 damage	03/15/2022	2,043.28	
078-0000-56597-00	Nichols Diesel Service, Inc.	Truck #108 damage	03/15/2022	661.17	
078-0000-56597-00	Nichols Diesel Service, Inc.	Credit memo - incorrect parts for #108	03/15/2022	-563.62	
078-0000-56597-00	Nichols Diesel Service, Inc.	Truck #108 damage	03/15/2022	51.48	
078-0000-56597-00	Galesburg Welding, Inc	Cast iron light repair	03/15/2022	1,088.00	
078-0000-56597-00	Galesburg Electric, Inc.	Light fixture	03/15/2022	457.50	
078-0000-56597-00	Foremost Industrial Technologies	EMERGENCY REPAIRS TO 1 ELECTRIC MOTOR AT W MAIN P	03/15/2022	26,217.76	0000092009
Subtotal for Divison: 0000				55,563.68	
Subtotal for Fund 078				55,563.68	
091-0000-20101-00	CHRISTA MCDONALD	Refund Check 039092-000, 1065 HUBER AVE	03/02/2022	0.55	
091-0000-20102-00	Galesburg Sanitary Dist.	03/22 Sanitary District fees less 01/22 lien fees	03/15/2022	-126.14	
091-0000-20102-00	Galesburg Sanitary Dist.	03/22 Sanitary District fees less 02/22 credit card fee	03/15/2022	-1,983.08	
091-0000-20102-00	Galesburg Sanitary Dist.	03/22 Sanitary District fees less 3% collection fee	03/15/2022	-12,661.30	
091-0000-20102-00	Galesburg Sanitary Dist.	03/22 Sanitary District fees less 01/22 postage for liens	03/15/2022	-2.19	
091-0000-22003-00	Galesburg Sanitary Dist.	03/22 Sanitary District fees	03/15/2022	422,043.49	
Subtotal for Divison: 0000				407,271.33	
Subtotal for Fund 091				407,271.33	

Account Number	Vendor	Description	Date	Amount	PO No
Report Total:				<u><u>948,797.13</u></u>	

Advance Checks and ACH Payments as of 3/15/2022

Check Date	Check #	Vendor Name	Description	Account #	Amount
03/01/22	0	Bank of Montreal	Peoples - plumbing	001-0450-55700	7.59
03/01/22	0	Bank of Montreal	DJV Merchandise - radiator coolant exchanger	013-0000-66500	2,850.17
03/01/22	0	Bank of Montreal	Birkeys - paint for backhoe	001-0450-65500	49.28
03/01/22	0	Bank of Montreal	Office Specialists - 01/22 service	061-0000-20102	337.18
03/01/22	0	Bank of Montreal	Day Break - truck #168 fuel	061-0000-62510	108.70
03/01/22	0	Bank of Montreal	CDWg - 3rd monitor - O Lucero	001-0207-61700	176.69
03/01/22	0	Bank of Montreal	Lowes - materials for shop	001-0450-55700	128.54
03/01/22	0	Bank of Montreal	EMP - misc medical supplies	001-0605-68600	192.66
03/01/22	0	Bank of Montreal	Amazon - shipping for audio jack adapter	030-0370-53000	5.99
03/01/22	0	Bank of Montreal	Dollar Tree - Valentines for Seniors craft supplies	019-1940-64000	25.00
03/01/22	0	Bank of Montreal	Martin One Source - training manuals for spray test	019-1905-54500	48.00
03/01/22	0	Bank of Montreal	Lowes - spring locks, screw eyes	019-1945-66000	6.94
03/01/22	0	Bank of Montreal	Helm - Ford fleet subscription	001-0445-55800	800.00
03/01/22	0	Bank of Montreal	Amazon - PVC glue for wibit	019-1955-65500	15.01
03/01/22	0	Bank of Montreal	Lowes - central dryer	001-0605-66500	494.00
03/01/22	0	Bank of Montreal	Amazon - avery mini tabs	001-0605-61000	27.72
03/01/22	0	Bank of Montreal	Walgreens - desposable masks for custodians	019-1910-67500	29.98
03/01/22	0	Bank of Montreal	American Planning Association - 2022 subscription	001-0305-55000	695.00
03/01/22	0	Bank of Montreal	HyVee - retirement cake - D Williams	001-0510-58500	34.45
03/01/22	0	Bank of Montreal	IICLE - online law library - B Nolden	001-0145-55800	350.00
03/01/22	0	Bank of Montreal	Hampton Inn - Honor Guard Convention - Lenz, Sampier, Maher	021-0000-54500	1,023.68
03/01/22	0	Bank of Montreal	Scott Equipment - snow blower	014-0000-66500	1,717.47
03/01/22	0	Bank of Montreal	Five Below - staff recruitment suppiles	019-1940-64000	49.09
03/01/22	0	Bank of Montreal	Pizza House - food for plowing	001-0450-68000	98.45
03/01/22	0	Bank of Montreal	HyVee - flowers for R Neal - loss of son	001-0110-58500	50.00
03/01/22	0	Bank of Montreal	Galesburg Electric - couplings for broken sign board	020-0000-66000	33.78
03/01/22	0	Bank of Montreal	Galesburg Electric - bulbs, recycle bulbs	019-1945-66000	98.94
03/01/22	0	Bank of Montreal	TLO Trans Union - TLO program subscription	001-0510-55800	75.00
03/01/22	0	Bank of Montreal	SHI - Streets cross connect move	001-0207-61700	80.38
03/01/22	0	Bank of Montreal	Farm King - 5 buckle overboots	061-0000-67500	69.99
03/01/22	0	Bank of Montreal	Airgas - Argon gas	001-0445-63000	78.62
03/01/22	0	Bank of Montreal	Lowes - heater	001-0450-65000	49.99
03/01/22	0	Bank of Montreal	Farm King - AA batteries	020-0000-65500	10.99
03/01/22	0	Bank of Montreal	International Code Council - PDF version of code changes	001-0306-67000	108.00

03/01/22	0	Bank of Montreal	HyVee - bags for masks	001-0605-68600	7.17
03/01/22	0	Bank of Montreal	Verizon Wireless - 12/21 service	019-0000-20102	153.75
03/01/22	0	Bank of Montreal	Comcast - 01/22 internet	001-0205-54000	30.00
03/01/22	0	Bank of Montreal	Thompson Trailer - exhaust cleaning #506	019-1915-55500	660.00
03/01/22	0	Bank of Montreal	AutoAuth Service - Chrysler subscription	001-0445-55800	50.00
03/01/22	0	Bank of Montreal	FreshDesk - MIS HelpDesk support system	001-0207-55800	87.00
03/01/22	0	Bank of Montreal	USPS - stamps	030-0370-53000	34.80
03/01/22	0	Bank of Montreal	Amazon - card storage boxes	001-0115-61000	29.68
03/01/22	0	Bank of Montreal	Register Mail - 21-45 2021 subscription for Fremont	021-0000-55000	37.46
03/01/22	0	Bank of Montreal	Farm King - AAA batteries	020-0000-65500	10.99
03/01/22	0	Bank of Montreal	AC McCartney - center kit #521	019-1915-62500	83.18
03/01/22	0	Bank of Montreal	Farm King - overcharge refund	061-0000-66000	(57.99)
03/01/22	0	Bank of Montreal	The UPS Store - send back RMA Watchguard Firewall	001-0207-53000	95.15
03/01/22	0	Bank of Montreal	Pekin Life Insurance Company - 02/22 Life insurance premiums	001-0605-47500	118.80
03/01/22	0	Bank of Montreal	Acushnet - titleist clothing for resale	019-1920-64000	135.98
03/01/22	0	Bank of Montreal	Facebook - Facebook ads	019-1905-51500	162.40
03/01/22	0	Bank of Montreal	LexisNexis - legal research subscription	001-0145-55800	82.40
03/01/22	0	Bank of Montreal	Walmart - tennis balls for leagues	019-1940-64000	17.29
03/01/22	0	Bank of Montreal	Comcast - 01/22 cable	001-0510-54000	19.90
03/01/22	0	Bank of Montreal	Galesburg Electric - cordless grease gun M18	019-1915-66500	274.88
03/01/22	0	Bank of Montreal	Amazon - Avaya IP telephone	001-0510-61700	54.99
03/01/22	0	Bank of Montreal	Amazon - rechargeable flashlight	001-0605-66500	79.97
03/01/22	0	Bank of Montreal	Comcast - 01/22 internet	001-0207-54000	454.85
03/01/22	0	Bank of Montreal	Farm King - snow pusher	019-1945-66500	22.99
03/01/22	0	Bank of Montreal	Harvey Bros - starter #607	001-0445-62500	102.00
03/01/22	0	Bank of Montreal	Dollar Tree - staff recruitment and Valentines for Sen supplies	019-1940-64000	21.25
03/01/22	0	Bank of Montreal	Target - refund of sales tax	001-0000-10407	(2.18)
03/01/22	0	Bank of Montreal	IL Public Pension - IPPFA training to be reimbursed	001-0000-10407	1,275.00
03/01/22	0	Bank of Montreal	Durawear - half mask respirators	001-0605-67500	333.82
03/01/22	0	Bank of Montreal	Inquirehire - background checks CSO	078-0000-51000	94.00
03/01/22	0	Bank of Montreal	Chicago Tribune - monthly subscription	001-0110-55000	9.96
03/01/22	0	Bank of Montreal	Lowes - foam board for outside E Linwood office	019-1965-66000	29.57
03/01/22	0	Bank of Montreal	Advance Auto Parts - misc materials	001-0450-65500	119.94
03/01/22	0	Bank of Montreal	EMP - misc medical supplies	001-0605-68600	342.57
03/01/22	0	Bank of Montreal	Amazon - frames for in custody notice	001-0510-65500	42.49
03/01/22	0	Bank of Montreal	Amazon - reinforcement stickers, file folders	019-1905-61000	18.29
03/01/22	0	Bank of Montreal	Walmart - picture frames for Blue Ribbon Awards	001-0305-61000	69.70

03/01/22	0	Bank of Montreal	Menards - chain block	001-0450-66500	79.99
03/01/22	0	Bank of Montreal	Microsoft.com - Office 365 - A Brown	001-0205-55800	43.94
03/01/22	0	Bank of Montreal	Office Specialists - 01/22 service	001-0000-20102	2,436.14
03/01/22	0	Bank of Montreal	Grandview Restaurant - food for plow crew	019-1915-68000	45.80
03/01/22	0	Bank of Montreal	Valley Distribution - core charge	001-0445-55500	40.00
03/01/22	0	Bank of Montreal	Pekin Life Insurance Company - 01/22 monthly life ins premiums	001-0510-47500	122.10
03/01/22	0	Bank of Montreal	Holt Supply - toilet handle replacement kit	019-1911-66000	11.74
03/01/22	0	Bank of Montreal	Midstate - filter cleaning #530	019-1915-55500	6.00
03/01/22	0	Bank of Montreal	Walmart - retirement party supplies - D Williams	001-0510-58500	29.80
03/01/22	0	Bank of Montreal	Vistaprint - business cards - T Oligney	019-1905-51500	69.39
03/01/22	0	Bank of Montreal	Harvey Bros - alternator #116	001-0450-62500	225.00
03/01/22	0	Bank of Montreal	Day Break - diesel for truck #168	061-0000-62510	114.68
03/01/22	0	Bank of Montreal	Gannett Newspaper - newspaper	001-0110-55000	1.00
03/01/22	0	Bank of Montreal	S & S Industrial Supply - brake cleaner	001-0445-63000	89.70
03/01/22	0	Bank of Montreal	Birkeys - paint for backhoe	001-0450-65500	23.76
03/01/22	0	Bank of Montreal	Napa - oil filters, air fitting	019-1920-65500	19.87
03/01/22	0	Bank of Montreal	HyVee - kitchen supplies	021-0000-68000	53.12
03/01/22	0	Bank of Montreal	Comcast - 01/22 HD technology fee #20.29	021-0000-54000	9.95
03/01/22	0	Bank of Montreal	Menards - fan parts	061-0000-66000	8.66
03/01/22	0	Bank of Montreal	Midstate - filter cleaning #135	001-0450-55500	48.00
03/01/22	0	Bank of Montreal	Lowes - white board	019-1945-66000	3.57
03/01/22	0	Bank of Montreal	Sperlin's Pizza House - overtime lunch	061-0000-68000	65.10
03/01/22	0	Bank of Montreal	Gannett - Register Mail digital subscription	001-0510-55000	1.00
03/01/22	0	Bank of Montreal	Advance Auto Parts - wax	001-0450-65500	58.23
03/01/22	0	Bank of Montreal	Snap-on - De-burr set	001-0450-66500	375.00
03/01/22	0	Bank of Montreal	Amazon - face masks	030-0370-67500	26.97
03/01/22	0	Bank of Montreal	Office Specialists - 01/22 service	078-0000-20102	54.83
03/01/22	0	Bank of Montreal	Grandview - food for plowing	001-0450-68000	128.70
03/01/22	0	Bank of Montreal	Cielitos Cafe - food for plowing	001-0450-68000	128.18
03/01/22	0	Bank of Montreal	Amazon - CSO Cox high visibility jacket	001-0510-67500	45.00
03/01/22	0	Bank of Montreal	Amazon - safety shirts	001-0450-67500	178.83
03/01/22	0	Bank of Montreal	Amazon - cleaning cart	019-1960-66500	159.00
03/01/22	0	Bank of Montreal	HyVee - kitchen supplies	021-0000-68000	54.64
03/01/22	0	Bank of Montreal	Todoist Pro Monthly - monthly subscription	001-0110-55000	4.00
03/01/22	0	Bank of Montreal	Erisafire.com - wrap plan document	078-0000-51000	765.00
03/01/22	0	Bank of Montreal	Slumberland - sales tax to be refunded	001-0000-10407	226.26
03/01/22	0	Bank of Montreal	Holts - plumbing	001-0450-55700	0.93

03/01/22	0	Bank of Montreal	Little Caesars - pizza	019-1955-64000	11.10
03/01/22	0	Bank of Montreal	Slumberland - 21-48 recliners for Central Day room	021-0000-61800	2,585.94
03/01/22	0	Bank of Montreal	Amazon - TP-link usb C to ethernet adapter	001-0550-61700	29.34
03/01/22	0	Bank of Montreal	HyVee - paper towels	001-0605-65000	63.96
03/01/22	0	Bank of Montreal	Verizon Wireless - 12/21 service	016-0000-20102	1.71
03/01/22	0	Bank of Montreal	Frontier Communications - water treatment plant phone & internet	061-0000-54000	326.07
03/01/22	0	Bank of Montreal	West Central FS - fill LP tanks	061-0000-66000	63.00
03/01/22	0	Bank of Montreal	Lowes - nickel handle	019-1955-66000	6.48
03/01/22	0	Bank of Montreal	Office Specialists - 01/22 service	067-0000-20102	31.39
03/01/22	0	Bank of Montreal	USA BlueBook - lab chemicals	061-0000-68500	327.57
03/01/22	0	Bank of Montreal	Office Specialists - 01/22 service	019-0000-20102	178.95
03/01/22	0	Bank of Montreal	Farm King - toilet brush, grease	019-1965-65500	47.49
03/01/22	0	Bank of Montreal	Advance Auto Parts - bulbs for equipment	001-0450-65500	32.80
03/01/22	0	Bank of Montreal	Valley Distribution - def fluid, coolant	001-0000-10801	639.36
03/01/22	0	Bank of Montreal	Lowes - cabinets - new shop kitchen	001-0450-55700	877.15
03/01/22	0	Bank of Montreal	Menards - nitrel gloves	030-0370-65000	7.56
03/01/22	0	Bank of Montreal	USGA - 2022 dues	019-1920-55000	45.00
03/01/22	0	Bank of Montreal	Amazon - 6 PuriCare Air Purifier filters	001-0205-61000	779.94
03/01/22	0	Bank of Montreal	Scott Equipment - safety chaps	019-1975-67500	126.99
03/01/22	0	Bank of Montreal	USPS PO Boxes Online - annual PO Box 1589 fee	061-0000-56000	388.00
03/01/22	0	Bank of Montreal	Advance Auto Parts - mini bulbs, mist n shine, rain x	001-0450-66500	120.92
03/01/22	0	Bank of Montreal	Cielito's Cafe - food for plow crew	019-1915-68000	28.57
03/01/22	0	Bank of Montreal	SHI - Replacement iPad case with keyboard - Alderman Wallace	001-0207-61700	37.00
03/01/22	0	Bank of Montreal	Register Mail - 21-45 subscription - Fremont	021-0000-55000	218.40
03/01/22	0	Bank of Montreal	Lowes - caulk	014-0000-66000	51.42
03/01/22	0	Bank of Montreal	Kaser Power Equipment - blower repair #110	001-0450-55500	154.33
03/01/22	0	Bank of Montreal	Lowes - misc tools	001-0450-66500	51.94
03/01/22	0	Bank of Montreal	Lowes - seal material for shop floor	001-0450-55700	279.90
03/01/22	0	Bank of Montreal	Fastenal - bolt #507	019-1915-62500	19.51
03/01/22	0	Bank of Montreal	Cooks & Company - refund for Boynton floral arrangement	001-0000-10407	(50.00)
03/01/22	0	Bank of Montreal	Amazon - Valentines for Seniors craft supplies	019-1940-64000	27.71
03/01/22	0	Bank of Montreal	Menards - trim for shop	001-0450-55700	132.39
03/01/22	0	Bank of Montreal	Galesburg Electric - recycle lamps	019-1945-66000	2.40
03/01/22	0	Bank of Montreal	Menards - boards for table repair	019-1915-66000	465.33
03/01/22	0	Bank of Montreal	Amazon - audio jack adapter return	030-0370-61000	(9.89)
03/01/22	0	Bank of Montreal	Walmart - cards	030-0370-61000	12.46
03/01/22	0	Bank of Montreal	Farm King - T stat for airport hanger	020-0000-65500	39.99

03/01/22	0	Bank of Montreal	HyVee - food for plowing	001-0450-68000	164.74
03/01/22	0	Bank of Montreal	Farm King - torch, pipe, fittings	061-0000-66000	219.70
03/01/22	0	Bank of Montreal	Verizon Wireless - 12/21 service	001-0000-20102	1,388.64
03/01/22	0	Bank of Montreal	Thompson - temperature sensor and connectors	030-0370-62500	51.88
03/01/22	0	Bank of Montreal	S & S Industrial Supply - brake cleaner	001-0445-63000	29.90
03/01/22	0	Bank of Montreal	Comcast - 01/22 cable	001-0630-54000	17.00
03/01/22	0	Bank of Montreal	Blick Art Materials - Valentines for Seniors craft supplies	019-1940-64000	15.00
03/01/22	0	Bank of Montreal	Alexis Fire Equipment - firefighting boots	061-0000-67500	212.00
03/01/22	0	Bank of Montreal	Tractor Supply - fuel hose, fuel nozzle, swivel	019-1915-65500	193.46
03/01/22	0	Bank of Montreal	Amazon - flagpole rope with clips	019-1911-55700	29.99
03/01/22	0	Bank of Montreal	HyVee - food for plow crew	020-0000-68000	34.05
03/01/22	0	Bank of Montreal	Menards - rope, super glue	019-1915-65500	43.46
03/01/22	0	Bank of Montreal	Inquirehire - background check - Jr Accountant	078-0000-51000	52.00
03/01/22	0	Bank of Montreal	Walmart - prizes for staff recruitment	019-1940-64000	69.05
03/01/22	0	Bank of Montreal	Menards - paint and primer for new shop	001-0450-55700	316.96
03/01/22	0	Bank of Montreal	Oneida Network - 01/22 internet - Kerzi	001-0207-54000	50.00
03/01/22	0	Bank of Montreal	Amazon - sweeper for Transit facility	030-0370-66000	165.10
03/01/22	0	Bank of Montreal	Register Mail - 21-44 2021 subscription for Brooks	021-0000-55000	28.00
03/01/22	0	Bank of Montreal	NPELRA - National PELRA membership - B Nolden	001-0145-55000	230.00
03/01/22	0	Bank of Montreal	Menards - grease couple, flashlights	019-1965-66500	26.96
03/01/22	0	Bank of Montreal	Wilson Paper - truck wash	019-1915-65000	61.20
03/01/22	0	Bank of Montreal	Phillips 66 - truck #153 gasoline	061-0000-62510	77.08
03/01/22	0	Bank of Montreal	Google BlueIris - sales tax to be refunded	001-0000-10407	0.77
03/01/22	0	Bank of Montreal	Menards - fan for bathroom	061-0000-66000	69.99
03/01/22	0	Bank of Montreal	Amazon - face masks	030-0320-67500	26.97
03/01/22	0	Bank of Montreal	Wilson Paper - PSQ cleaner	001-0445-63000	104.48
03/01/22	0	Bank of Montreal	Amazon - Monitor stand and graphic card - O Lucero	001-0207-61700	137.01
03/01/22	0	Bank of Montreal	Amazon - January macrame craft supplies	019-1940-64000	58.45
03/01/22	0	Bank of Montreal	Stairzone - shipping for stairs	001-0450-55700	750.00
03/01/22	0	Bank of Montreal	Farm King - keys	020-0000-66000	8.67
03/01/22	0	Bank of Montreal	Advance Auto Parts - repair parts for vehicles/equipment	001-0450-62500	119.96
03/01/22	0	Bank of Montreal	Sling - timeclock & scheduling app	019-1905-55800	85.00
03/01/22	0	Bank of Montreal	Chicago Tribune - monthly subscription	001-0110-55000	11.75
03/01/22	0	Bank of Montreal	Real truck - 21-28 bed cover for 57	021-0000-66500	1,030.00
03/01/22	0	Bank of Montreal	Airgas - oxygen acetylene	001-0445-63000	258.20
03/01/22	0	Bank of Montreal	Verizon Wireless - 12/21 service - command vehicle	001-0000-20102	5.13
03/01/22	0	Bank of Montreal	DynDNS.com - DYN standard DNS renewal	001-0207-55800	5.00

03/01/22	0	Bank of Montreal	Oriental Trading - buttons for craft night	019-1940-64000	14.97
03/01/22	0	Bank of Montreal	Menards - bushing, pipe tee	001-0450-65500	20.33
03/01/22	0	Bank of Montreal	Farm King - winter boots	061-0000-67500	159.95
03/01/22	0	Bank of Montreal	01/22 CC Charges - Libraray	001-0000-10407	6,292.71
03/01/22	0	Bank of Montreal	Menards - snowblower bolts	001-0450-65500	27.93
03/01/22	0	Bank of Montreal	S & S Industrial Supply - washer fluid	001-0000-10801	145.02
03/01/22	0	Bank of Montreal	Menards - boards & screws to replace trailer deck	019-1915-66000	432.81
03/01/22	0	Bank of Montreal	Walmart - sleds for sled libraries	019-1940-64000	118.56
03/01/22	0	Bank of Montreal	AVTech Software Inc - Replacement Room Alert sensor	001-0207-61700	757.89
03/01/22	0	Bank of Montreal	Reflective Apparel - clothing - A Young	061-0000-67500	262.55
03/01/22	0	Bank of Montreal	Menards - round crown staples, household batteries	061-0000-66000	31.25
03/01/22	0	Bank of Montreal	Phillips 66 - diesel for tractor	061-0000-62510	125.53
03/01/22	0	Bank of Montreal	Amazon - steamlight switch assemblies	001-0605-65500	39.44
03/01/22	0	Bank of Montreal	IL Enterprise Zone Association - 2022 membership	001-0305-55000	200.00
03/01/22	0	Bank of Montreal	Lowes - materials for railing	001-0450-55700	189.70
03/01/22	0	Bank of Montreal	People's - hydraulic cement	001-0450-55700	18.99
03/01/22	0	Bank of Montreal	Amazon - disposable plastic plates	001-0510-61000	25.89
03/01/22	0	Bank of Montreal	BMI - 2022 music license	019-1905-55000	391.00
03/01/22	0	Bank of Montreal	Advance Auto Parts - fuel treatment, misc materials	001-0450-65500	441.62
03/01/22	0	Bank of Montreal	Naf Naf Grill - lunch for Angi, Chelsea and Tony at IPRA	019-1905-54500	46.15
03/01/22	0	Bank of Montreal	ILBA - ILBA membership dues	078-0000-51000	250.00
03/01/22	0	Bank of Montreal	Google BlueIris - app for airport cameras	020-0000-55000	9.99
03/01/22	0	Bank of Montreal	Valley Distribution - def fluid	001-0450-62500	221.36
03/01/22	0	Bank of Montreal	Amazon - HDMI cable	001-0605-61700	17.86
03/01/22	0	Bank of Montreal	DynDNS.com - managed DNS express renewal	001-0207-55800	24.00
03/01/22	0	Bank of Montreal	Office Specialists - 01/22 service	030-0000-20102	100.52
03/01/22	0	Bank of Montreal	Holt's - materials for drain	001-0450-55700	651.31
03/01/22	0	Bank of Montreal	Carl Sandburg College - EMT class - Morrissey	001-0605-54500	1,605.00
03/01/22	0	Bank of Montreal	CBA Lighting & Controls - runaway light fixture	078-0000-56597	164.23
03/01/22	0	Bank of Montreal	Menards - pliers, pad locks	001-0306-66500	52.09
03/01/22	0	Bank of Montreal	Amazon - DRE Officer blood pressure kit	001-0510-66500	20.70
03/01/22	0	Bank of Montreal	Lowes - safety gear	001-0450-67500	119.78
03/01/22	0	Bank of Montreal	Feld Fire - electric hose tester	001-0605-65500	2,921.52
03/01/22	0	Bank of Montreal	PayPal JookSMS - 01/22 Mass texting service subscription	078-0000-55800	100.00
03/01/22	0	Bank of Montreal	01/22 CC Charges - ETSB	001-0000-10407	121.34
03/01/22	0	Bank of Montreal	Lowes - scraper, drill bit, handle	019-1965-66500	53.94
03/01/22	0	Bank of Montreal	Amazon - audio jack adapter	030-0370-61000	9.89

03/01/22	0	Bank of Montreal	Lowes - section for railing	001-0450-55700	92.77
03/01/22	0	Bank of Montreal	Lowes - cabinets for kitchen and bathroom	001-0450-55700	706.93
03/01/22	0	Bank of Montreal	Jensen IT - Replacement UPS batteries for all water plant UPSs	061-0000-61700	2,096.40
03/01/22	0	Bank of Montreal	HyVee - Flowers for services of Township Assessor - S Daly	001-0110-58500	50.00
03/01/22	0	Bank of Montreal	Kaser Power Equipment - snow blower	014-0000-66500	1,499.00
03/01/22	0	Bank of Montreal	HyVee - kitchen supplies	021-0000-68000	37.22
03/01/22	0	Bank of Montreal	Harvey Bros - motors for river heaters	061-0000-65500	116.00
03/01/22	0	Bank of Montreal	Lowes - pvc primer and cement, storage bins	019-1955-66000	79.62
03/01/22	0	Bank of Montreal	HyVee - refund of sales tax	021-0000-68000	(2.42)
03/01/22	0	Bank of Montreal	FreightQuote.com - shipping water for PFA study	061-0000-53500	362.00
03/01/22	0	Bank of Montreal	Wilson Paper - wash for buses in automatic wash bay	030-0370-62500	530.16
03/01/22	0	Bank of Montreal	Fastenal - bolts	001-0450-55700	15.06
03/01/22	0	Bank of Montreal	IL Tax Increment Association - Spring seminar	001-0305-54500	350.00
03/01/22	0	Bank of Montreal	IGFOA - annual dues - G Osborn & B Chockley	001-0205-55000	400.00
03/01/22	0	Bank of Montreal	Lou Malnati's - dinner during Chicago conference	019-1905-54500	35.33
03/01/22	0	Bank of Montreal	Farm King - charger	001-0450-66500	206.69
03/01/22	0	Bank of Montreal	Amazon - safety shirts	001-0450-67500	40.82
03/01/22	0	Bank of Montreal	Holt Supply - sewer cap, sewer reducing coupling	061-0000-66000	127.56
03/01/22	0	Bank of Montreal	Menards - speaker wire, staples, paint	019-1920-66000	30.99
03/01/22	0	Bank of Montreal	Cooks & Company - refund for tax for Boynton floral arrangement	001-0000-10407	(4.38)
03/01/22	0	Bank of Montreal	The Fire Store - refund of sales tax	001-0000-10407	(5.07)
03/01/22	0	Bank of Montreal	Farm King Supply - trigger start torch	061-0000-66500	52.99
03/01/22	0	Bank of Montreal	Business Systems Connect - Planet switch for new Well 6 install	061-0000-61700	694.36
03/01/22	0	Bank of Montreal	Chicago Independent Taxi - taxi from Union Station to hotel	019-1905-54500	11.75
03/01/22	0	Bank of Montreal	Pekin Life Insurance Company - 02/22 Life insurance premiums	001-0510-47500	125.40
03/01/22	0	Bank of Montreal	Oriental Trading - staff recruitment supplies	019-1905-51500	18.95
03/01/22	0	Bank of Montreal	Comcast - 01/22 IDOT modem	001-0000-10407	111.85
03/01/22	0	Bank of Montreal	S & S Industrial Supply - oil pads, brake cleaner	001-0445-63000	92.41
03/01/22	0	Bank of Montreal	Amazon - CSO Schumaker high visibility jacket	001-0510-67500	48.93
03/01/22	0	Bank of Montreal	Gannett Newspaper - 6 month subscription	001-0305-55000	1.00
03/01/22	0	Bank of Montreal	Vistaprint - marketing handouts for staff recruitment	019-1905-51500	95.80
03/01/22	0	Bank of Montreal	Grainger - air compressor parts	061-0000-65500	111.92
03/01/22	0	Bank of Montreal	Schulte Supply - marking paint	061-0000-66000	714.33
03/01/22	0	Bank of Montreal	Stairzone - stairs for shop	001-0450-55700	4,543.00
03/01/22	0	Bank of Montreal	SESAC - 2022 Music License	019-1905-55000	1,025.00
03/01/22	0	Bank of Montreal	IL Firefighters Assoc - 2022 dues	001-0605-55000	125.00
03/01/22	0	Bank of Montreal	Lowes - dowel rods	019-1940-66000	8.56

03/01/22	0	Bank of Montreal	Lowes - section for railing	001-0450-55700	2.67
03/01/22	0	Bank of Montreal	Pekin Life Insurance Company - 01/22 monthly life ins premiums	001-0605-47500	118.80
03/01/22	0	Bank of Montreal	Comcast - 01/22 internet	019-1965-54000	62.95
03/01/22	0	Bank of Montreal	CDWg - Streets cross connect move	001-0207-61700	101.72
03/01/22	0	Bank of Montreal	Target - kleenex, disposable wipes, glue sticks	001-0115-61000	35.58
03/01/22	0	Bank of Montreal	Verizon Wireless - 12/21 service	061-0000-20102	25.52
03/01/22	0	Bank of Montreal	University of Illinois - Transportation Highway Engineers Conf	001-0410-54500	150.00
03/01/22	0	Bank of Montreal	FBINAA - 2022 FBINAA membership	001-0510-55000	120.00
03/01/22	0	Bank of Montreal	Airgas - cutoff wheels	001-0445-63000	32.25
03/01/22	0	Bank of Montreal	Little Caesars - pizza for staff recruitment event	019-1940-64000	28.65
03/01/22	0	Bank of Montreal	Menards - Dirt Storage Building	019-1965-61900	6,840.50
03/01/22	0	Bank of Montreal	HyVee - food for plow crew	019-1915-68000	160.28
03/01/22	0	Bank of Montreal	Amazon - thermometer	019-1955-66500	8.99
03/01/22	0	Bank of Montreal	Harbor Freight - 5 gallon bucket	030-0320-65000	29.98
03/01/22	0	Bank of Montreal	Farm King - coupler set, safety clip, air fresheners, air hose	001-0450-66500	80.64
03/01/22	0	Bank of Montreal	Register Mail - 21-44 subscription - Brooks	021-0000-55000	218.40
03/01/22	0	Bank of Montreal	Comcast - 01/22 AV room cable	001-0207-54000	5.99
03/01/22	0	Bank of Montreal	IL Institute for Rural Affairs - Rural Economic Development Conf	001-0305-54500	50.00
03/01/22	0	Bank of Montreal	Amazon - lithium batteries	001-0510-65500	14.97
03/01/22	0	Bank of Montreal	American Arbitration Assoc - Galesburg Transit arbitration exp	001-0145-51000	3,867.50
03/01/22	0	Bank of Montreal	Liebers Baxcar Express - retirement luncheon - D Williams	001-0510-58500	292.50
03/01/22	0	Bank of Montreal	Pro-Ware, LLC - ACA 1095 reporting subscription renewal, e-file	078-0000-51000	548.00
03/01/22	0	Bank of Montreal	Harvey Bros - starter #54	001-0605-62500	236.75
03/03/22	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
03/03/22	0	Cardconnect	02/22 Credit Card Fees	019-1905-51000	378.02
03/03/22	0	Bluefin Payment Systems	02/22 Pay Pad Processing Fees	001-0306-51000	4.30
03/03/22	0	Bluefin Payment Systems	02/22 Pay Pad Processing Fees	067-0000-51000	392.62
03/03/22	0	Bluefin Payment Systems	02/22 Pay Pad Processing Fees	061-0000-51000	785.23
03/03/22	0	Bluefin Payment Systems	02/22 UB Web payment credit card processing fee	061-0000-51000	2,328.67
03/03/22	0	Bluefin Payment Systems	02/22 UB Web payment credit card processing fee	067-0000-51000	1,164.33
03/03/22	0	Wells Fargo Merchant Services	02/22 Credit Card Fees	019-1920-51000	30.72
03/03/22	0	Wells Fargo Merchant Services	02/22 Credit Card Fees	019-1925-51000	5.00
03/03/22	0	Trey Yocum	3/6/22 - 3/11/22 Travel advance	001-0000-10706	155.00
03/03/22	5086	ABG Enterprise, Inc.	HUD LBPHC at 1734 Willard St	013-0000-83100	5,940.00
03/03/22	5087	Western Illinois Regional Council	05P Screen for Lead Paint Poison LBPC 19-306001	013-0000-51000	4,835.00

03/03/22	5087	Western Illinois Regional Council	14HI Rehab Admin Inspection for LBPHC 19-306001	013-0000-51000	29,671.98
03/03/22	5087	Western Illinois Regional Council	14H Rehab Admin for LBPHC 19-306001	013-0000-51000	49,118.12
03/03/22	6045	Western Illinois Regional Council	14HI Admin Expense for DCEO Healthy Homes 19-307001	013-0000-51000	5,060.00
03/03/22	96109	Knox County Records Office	Recording fee - 362 N Broad St	001-0160-51300	63.00
03/03/22	96110	Knox County Records Office	Recording fee - 314 S Henderson St	001-0160-51300	63.00
03/03/22	96111	Knox County Records Office	Release 5 Property Maint Liens	001-0160-51300	63.00
03/03/22	96112	THERESA & RICHARD SCHILDMAN	Refund Check 009270-000, 1451 MEADOW DR	061-0000-20101	354.89
03/03/22	96113	York County Sheriff's Office	Service of Summons - A Callaway	001-0145-51000	75.00
03/03/22	0	IMRF	R Riner Accelerated Payment	001-0000-20311	22,571.75
03/03/22	0	Bluefin Payment Systems	02/22 Pay Pad Processing Fees	001-0410-51000	4.30
03/03/22	0	Bluefin Payment Systems	02/22 Pay Pad Processing Fees	001-0115-51000	51.79
03/08/22	0	Lloyd Trowers	Officiate Volleyball - 3 games	019-1940-51400	60.00
03/10/22	0	Martin Equipment of Illinois, Inc.	Flood lamp #120	001-0450-62500	114.93
03/10/22	0	Waste Management, Inc.	02/22 Refuse removal	067-0000-59502	175,247.12
03/10/22	0	Breslin's Floor Covering, Inc	03/22 Parking Lot Lease	024-0000-88300	570.32
03/10/22	0	Martin, Inc	Glow plugs #563	019-1920-62500	215.46
03/10/22	0	Martin, Inc	Wheel #522	019-1915-62500	220.71
03/10/22	0	Trey Yocum	03/13 /22 - 03/18/22 Travel advance	001-0000-10706	155.00
03/10/22	6046	ABG Enterprise, Inc.	HUD Healthy Homes at 1734 Willard St	013-0000-83100	4,700.00
03/10/22	96194	Knox County Records Office	Recording - combining lots - HT Custer Park	001-0160-51300	75.00
03/10/22	96195	Knox County Records Office	Release 1 lien	061-0000-51000	63.00
03/10/22	96193	Knox County Trustee Payment Account	Purchase of Property from Trustee - next to 820 E Fifth St	023-0000-10850	823.00
03/11/22	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
03/11/22	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	2,500.00
03/11/22	0	Illinois Department of Revenue	02/22 Sales tax	019-1920-84000	38.00
03/11/22	0	IMRF	02/22 Contributions	001-0000-20311	123,153.67
03/11/22	0	Illinois Department of Revenue	02/22 Sales tax	019-1960-84000	49.00
03/14/22	0	Joseph Thompson Jr.	Assigning I-74 Basketball - 74 games	019-1940-51400	370.00
03/14/22	0	Joseph Thompson Jr.	Assigning I-74 Basketball - 31 games	019-1940-51400	155.00
03/14/22	96196	Jeremiah Babers	Officiate Basketball - 7 games	019-1940-51400	175.00
03/14/22	0	Joseph Thompson Jr.	Assigning Adult Volleyball League - 98 games	019-1940-51400	392.00
				Grand Total	512,040.26

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: Ordinance to allow plantings in the terrace portion of the public right-of-way.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of an ordinance to allow plantings in the terrace portion of the public right-of-way.

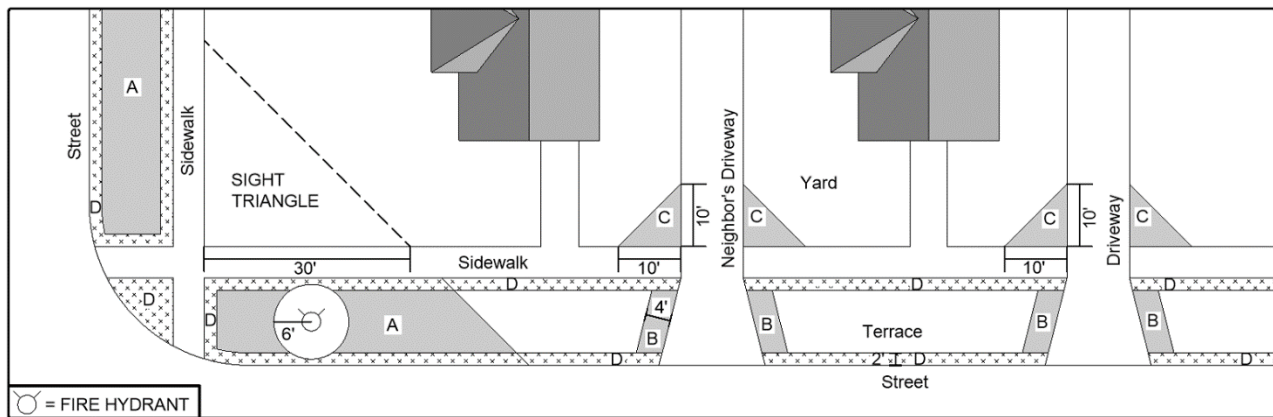
BACKGROUND: Update – City staff met with the master gardeners of Knox County at the Illinois Extension office and reviewed the proposed ordinance. They made the following suggestions:

1. Consider utilizing the existing gardening & landscaping agreement process versus approving a new ordinance. Concerned about grandfathering existing plantings and enforcement.
2. Propose to eliminate the 10x10 triangles (Zone C) on the private side of the ROW next to the driveway, they propose removing since this is on the private side and people sometimes like to plant along the driveway.
3. Propose to narrow the 2 feet wide setback (Zone D) to 1 foot wide and allow plants up to 12" in this zone.
4. Paragraph G1 remove "and orderly" from first sentence.
5. Paragraph G2 (a) remove "weeds and"
6. Paragraph G2 (c) remove "bare soil or"
7. Paragraph G2 (d) remove "and removing dead material" after "trimmed" add "within the terrace".

Information from 2/21/2022 Council Letter:

The purpose of the ordinance is to establish criteria for private plantings and landscaping features within the terrace portion of the public right-of-way. This ordinance will allow for the permissive use of the terrace, provided such use does not interfere with the public's use of the space. The ordinance allows plantings up to thirty (30) inches in height with the exception of clear vision areas at intersections with streets and driveways which limits the height in these areas to eighteen (18) inches. The ordinance requires a two (2) feet setback from curbs and sidewalks where no plantings are allowed. A permit will be required from the City Engineer prior to planting. A landscaping plan or sketch will be required as part of the permit application.

Property owners will be required to maintain the areas that are planted. If they are not maintained in accordance with the ordinance, the property owner will be provided a written notice from the City Engineer and will have 10 days to bring the plantings into compliance.



Zones A, B, and C in the public right of way – Less than 18 inches in height

Zone D – No plantings allowed

All other areas in the terrace – Less than 30 inches in height

BUDGET IMPACT: There is no anticipated budget impact.

SUPPORTING DOCUMENTS:

1. Original proposed ordinance
2. Redline ordinance with proposed Master Gardener suggestions

ORDINANCE NO. _____

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOWS:

SECTION 1 That Section 97.020 of Chapter 97 of the Galesburg Code of Ordinances be created and shall hereafter read as follows:

§ 97.020 PLANTINGS IN THE TERRACE.

(A) *Purpose.* The purpose of this Section is to establish criteria for private plantings and landscaping features within the terrace portion of the public right-of-way. This ordinance will allow for the permissive use of the terrace, provided such use does not interfere with the public's use of the space. Uses inconsistent with this Section may be subject to penalty hereunder or may require approval under other Sections of this Ordinance. The general scope of this ordinance covers the installation and maintenance of privately placed items within the terrace.

(B) *Definitions.* For the purposes of this section, the following definitions apply:

- (1) "Occupant" is any person who legally resides in a residential property immediately adjacent to a terrace, including any individual condominium owner within a condominium development.
- (2) "Owner" is the person who has legal title to a property immediately adjacent to a terrace, and, for multi-unit properties, includes condominium associations.
- (3) "Permissible Plantings" are those plants, other than trees and shrubs, and landscape features that have been deemed permissible plantings under subsection (D).
- (4) "Terrace" is that portion of the public right-of-way in between the curb, or edge of roadway if no curb is present, and the adjoining lot line, whether or not the area is occupied by a sidewalk.
- (5) "Landscaping Features" are items meant to protect approved plantings, such as mulch, small rocks, landscaping bricks, edging, or other similar features.
- (6) "Public Right-Of-Way" are those areas existing or acquired by dedication or by fee simple for highway purposes; also, the areas acquired by temporary easement during the time the easement is in effect.

(C) *Permits.* A permit shall be required by the City Engineer for an owner or occupant to be able to plant, maintain, and cultivate permissible plantings and landscaping features within the terrace adjoining the owner's property. There shall be no cost for this permit. The owner or occupant shall be required to provide a landscaping plan or sketch upon application for a permit.

Traditional lawn turf is approved for all terraces and shall not require a permit from the City Engineer. The City Engineer shall have the right to remove or restrict any terrace plantings or landscape features that are deemed to interfere with 1.) the safety of pedestrians and motorists, 2.) City or utility maintenance operations, or 3.) other authorized use of the terrace.

(D) *Permissible Plantings.* The owner of a property may plant, maintain, and cultivate or allow an occupant of the property to plant, maintain, and cultivate certain plants and landscaping features within the terrace adjoining the owner's property if said plantings and landscaping features are consistent with the requirements of this subsection. Plantings may not include any trees or shrubs. The planting of trees and shrubs are subject to Sections 97.035 – 97.038. Plantings and landscape features are permissible plantings under this subsection if the following conditions are met:

- (1) *Approved Plantings.* Any non-woody plantings including flower gardens, natural grasses, or other plants shall be allowed provided they comply with subsection (F) of this ordinance and do not exceed thirty (30) inches in height. Vegetable gardens shall not be allowed on the terrace. Any plant species that are designated as an exotic weed by the Illinois Exotic Weed Act (525 ICLS 10/3 shall not be allowed.
- (2) *Landscaping Features.* Landscaping features shall be allowed provided the materials are stable, do not create any potential public safety hazard, and are easily removable. Pots, concrete planters, and irrigation equipment and the like are not landscaping features and shall not be allowed.
- (3) *Control of Noxious Weeds.* It shall be unlawful to maintain or permit to grow any weeds prohibited by the Illinois Noxious Weed Law (505 ILCS100/1 et seq.) within the corporate limits of the City of Galesburg. Property owners and occupants have an affirmative duty to remove such weeds.

(E) *Non-plant Materials.*

- (1) All items placed in the terrace shall be easily removable to facilitate the repair and installation of public utilities.
- (2) Due to the narrow width and possible restriction of public use, raised planting beds in the terrace are not allowed.
- (3) Under no circumstances shall any material (including soil) be placed on top of water valves or utility access hole covers. The utilities shall remain visible and undisturbed.

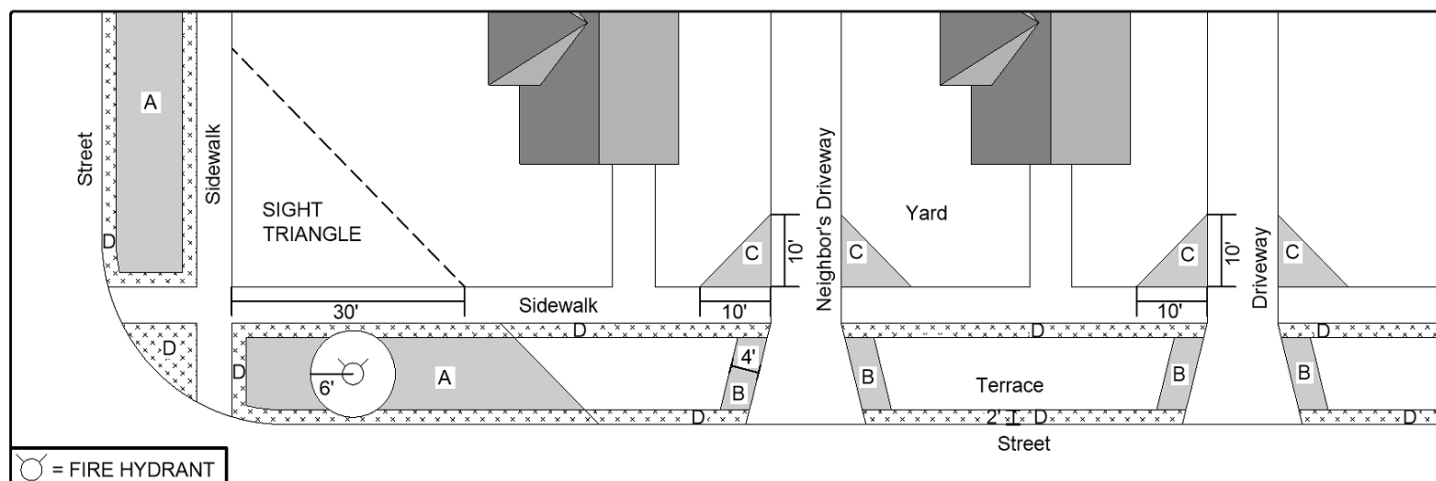
(F) *Planting Requirements.*

- (1) The planting, cutting, pruning, or removal of trees and shrubs in the terrace is not governed by this ordinance but rather Sections 97.035-97.038 and requires a separate permit.
- (2) The owner or occupant seeking to place permissible plantings in the terrace is responsible for contacting the Joint Utility Locating Information for Excavators (J.U.L.I.E) by calling

8-1-1 or 800-892-0123 or submitting an online request before they dig in order to identify and mark any underground utilities prior to digging within the terrace.

- (3) Any chemical agent, insecticide or fertilizer must be applied in accordance with the manufacturer's label instructions and any State and Federal regulations where applicable.
- (4) In order to provide a clear view at intersections for all users of the traveled way, an area within each intersection shall be kept clear of any plant over eighteen (18) inches in height in the areas as defined in (a),(b), and (c) below.
 - (a) At the intersection of two (2) streets abutting a corner lot, the clear vision area shall be all the area in the public right-of-way within the thirty (30) feet sight triangle extended to the curb line or edge of the street if there is no curb. **(Zone A)**
 - (b) At the intersection of a street with a private road, driveway, or alley, the clear vision area shall be all the area within four (4) feet of the private road, driveway, or alley. **(Zone B)**
 - (c) On the private side of the property line, there shall be a ten (10) feet by ten (10) feet sight triangle adjacent to the public right of way and the driveway. **(Zone C)**
- (5) In order to provide an unobstructed path and keep plant growth out of the street the following restrictions apply:
 - (a) Plants shall have a setback of two (2) feet from the public sidewalk and curb. However landscaping features shall be permitted within this area **(Zone D)** provided edging is used and no materials shall spill onto the sidewalk or curb or street. Also, the area beside the sidewalk and curb shall be flush with sidewalk or curb. When no curb is present the setback shall be ten (10) feet from the edge of the roadway. Under no circumstance shall any plant encroach over a sidewalk, curb, or roadway edge.
 - (b) No plants or landscaping features shall be placed within a six (6) foot radius of a fire hydrant.
 - (c) Plants and non-plant materials shall not create tripping hazards or have puncture or cutting potential. Sharp corners and edges of materials shall be rounded or beveled.
 - (d) Under no circumstances shall an approved planting or landscaping feature obstruct or endanger the public's use of a roadway, sidewalk or other multi-use path, and all approved plantings and landscaping features shall be maintained so as not to interfere with the public's right of travel over these areas, or the visibility required to exit private driveways.

Figure 97.020 (4)(5)



Zones A, B, and C in the public right of way – Less than 18 inches in height

Zone D – No plantings allowed

All other areas in the terrace – Less than 30 inches in height

(G) *Maintenance of Approved Plantings and Landscaping Features.*

- (1) Approved plantings and landscaping features shall be maintained in a safe and orderly manner, free of any unapproved planting or landscaping features and in the areas allowed under the ordinance. The owner or occupant responsible for the permissible plantings accepts full responsibility for the care and maintenance of the permissible plantings and understands that permissible plantings in the terrace are made at their own risk.
- (2) The owner or occupant responsible for the permissible plantings and landscaping features shall frequently inspect and maintain them and at a minimum, must address the following:
 - (a) Removal of weeds and invasive plants
 - (b) Removal of trash, leaves, grass clippings, or other debris
 - (c) Repairing areas of bare soil or erosion
 - (d) Keeping the plants trimmed and removing dead material

(H) *Access by City or Public Utility Companies.* All terraces are public property and are subject to the right of the City and public utility companies to perform necessary work; to access, install, and maintain utilities, to widen, repair, or reconstruct curbing, ditches, sidewalks, and streets, and to store excess snow.

- (1) Prior to performing any public works project that may threaten any permissible planting, the City shall attempt to notify property owners and occupants of the City's plans in order to give the owner or occupant sufficient time to relocate the plantings (for example, public

works projects such as street reconstruction, utility work, or tree removal and/or replacement). Said notice shall be provided either personally or by regular mail at least ten (10) days prior to the work being performed. This notification provision shall not apply in emergency situations or where such notice is not practicable. If the City removes approved plantings or landscaping features after the ten (10) day notice period or during an emergency situation, the City shall not compensate the owner or occupant.

- (2) In the event the City or public utility companies interfere with terrace plantings or landscape features in the course of such work, the City or public utility companies shall be responsible only to restore the terrace to a traditional lawn turf condition.
- (3) In no event shall the City or public utility companies be liable for any damage to, disruption of, or removal of terrace plantings or landscape features, either direct or indirect, as a result of the City or public utility companies performing any installation, maintenance, or repairs in the public right-of-way.

(I) *Non-compliant Plantings and Landscaping Features.*

The City Engineer shall serve a written notice either personally or by regular mail to the owner and occupant for any plantings or landscaping features located on any terrace that are not in compliance with the provisions of this ordinance. The notice shall provide the owner or occupant ten (10) days to bring the plantings or landscaping features in compliance with the provisions of this ordinance. Upon refusal or neglect to comply with the notice from the City Engineer, the City Engineer may remove the plantings and landscaping features and restore the terrace back to traditional lawn turf. The cost of removal shall be assessed against the lot adjoining the terrace upon which the plantings or landscaping features were located. The enforcement of this ordinance shall be under the supervision of the City Engineer. Nothing in this subsection shall prohibit the City Attorney from seeking legal or equitable remedies against an owner or occupant who does not remove non-compliant plantings or landscaping features.

SECTION 2 That Section 97.004 (A) of Chapter 97 of the Galesburg Code of Ordinances be, and the same hereby is amended in its entirety, and shall hereafter read as follows:

ENCROACHMENT. Any building, fence, sign or any other structure or object of any kind (with the exception of utilities, public road signs, and permitted plantings), which is placed, located, or maintained, in , on, under or over any portion of the project right-of-way or the roadway right-of-way where no project right-of-way line has been established.

PROJECT RIGHT-OF-WAY. Any area within the project right-of-way lines established jointly by the city and the state which will be free of encroachments except as hereinafter defined.

ROADWAY RIGHT-OF-WAY. Those areas existing or acquired by dedication or by fee simple for highway purposes; also, the areas acquired by temporary easement during the time the easement is in effect.

SECTION 3 This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

ORDINANCE NO. _____

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOWS:

SECTION 1 That Section 97.020 of Chapter 97 of the Galesburg Code of Ordinances be created and shall hereafter read as follows:

§ 97.020 PLANTINGS IN THE TERRACE.

(A) *Purpose.* The purpose of this Section is to establish criteria for private plantings and landscaping features within the terrace portion of the public right-of-way. This ordinance will allow for the permissive use of the terrace, provided such use does not interfere with the public's use of the space. Uses inconsistent with this Section may be subject to penalty hereunder or may require approval under other Sections of this Ordinance. The general scope of this ordinance covers the installation and maintenance of privately placed items within the terrace.

(B) *Definitions.* For the purposes of this section, the following definitions apply:

- (1) "Occupant" is any person who legally resides in a residential property immediately adjacent to a terrace, including any individual condominium owner within a condominium development.
- (2) "Owner" is the person who has legal title to a property immediately adjacent to a terrace, and, for multi-unit properties, includes condominium associations.
- (3) "Permissible Plantings" are those plants, other than trees and shrubs, and landscape features that have been deemed permissible plantings under subsection (D).
- (4) "Terrace" is that portion of the public right-of-way in between the curb, or edge of roadway if no curb is present, and the adjoining lot line, whether or not the area is occupied by a sidewalk.
- (5) "Landscaping Features" are items meant to protect approved plantings, such as mulch, small rocks, landscaping bricks, edging, or other similar features.
- (6) "Public Right-Of-Way" are those areas existing or acquired by dedication or by fee simple for highway purposes; also, the areas acquired by temporary easement during the time the easement is in effect.

(C) *Permits.* A permit shall be required by the City Engineer for an owner or occupant to be able to plant, maintain, and cultivate permissible plantings and landscaping features within the terrace adjoining the owner's property. There shall be no cost for this permit. The owner or occupant shall be required to provide a landscaping plan or sketch upon application for a permit.

Traditional lawn turf is approved for all terraces and shall not require a permit from the City Engineer. The City Engineer shall have the right to remove or restrict any terrace plantings or landscape features that are deemed to interfere with 1.) the safety of pedestrians and motorists, 2.) City or utility maintenance operations, or 3.) other authorized use of the terrace.

(D) *Permissible Plantings.* The owner of a property may plant, maintain, and cultivate or allow an occupant of the property to plant, maintain, and cultivate certain plants and landscaping features within the terrace adjoining the owner's property if said plantings and landscaping features are consistent with the requirements of this subsection. Plantings may not include any trees or shrubs. The planting of trees and shrubs are subject to Sections 97.035 – 97.038. Plantings and landscape features are permissible plantings under this subsection if the following conditions are met:

- (1) *Approved Plantings.* Any non-woody plantings including flower gardens, natural grasses, or other plants shall be allowed provided they comply with subsection (F) of this ordinance and do not exceed thirty (30) inches in height. Vegetable gardens shall not be allowed on the terrace. Any plant species that are designated as an exotic weed by the Illinois Exotic Weed Act (525 ICLS 10/3 shall not be allowed.
- (2) *Landscaping Features.* Landscaping features shall be allowed provided the materials are stable, do not create any potential public safety hazard, and are easily removable. Pots, concrete planters, and irrigation equipment and the like are not landscaping features and shall not be allowed.
- (3) *Control of Noxious Weeds.* It shall be unlawful to maintain or permit to grow any weeds prohibited by the Illinois Noxious Weed Law (505 ILCS100/1 et seq.) within the corporate limits of the City of Galesburg. Property owners and occupants have an affirmative duty to remove such weeds.

(E) *Non-plant Materials.*

- (1) All items placed in the terrace shall be easily removable to facilitate the repair and installation of public utilities.
- (2) Due to the narrow width and possible restriction of public use, raised planting beds in the terrace are not allowed.
- (3) Under no circumstances shall any material (including soil) be placed on top of water valves or utility access hole covers. The utilities shall remain visible and undisturbed.

(F) *Planting Requirements.*

- (1) The planting, cutting, pruning, or removal of trees and shrubs in the terrace is not governed by this ordinance but rather Sections 97.035-97.038 and requires a separate permit.
- (2) The owner or occupant seeking to place permissible plantings in the terrace is responsible for contacting the Joint Utility Locating Information for Excavators (J.U.L.I.E) by calling

8-1-1 or 800-892-0123 or submitting an online request before they dig in order to identify and mark any underground utilities prior to digging within the terrace.

- (3) Any chemical agent, insecticide or fertilizer must be applied in accordance with the manufacturer's label instructions and any State and Federal regulations where applicable.

- (4) In order to provide a clear view at intersections for all users of the traveled way, an area within each intersection shall be kept clear of any plant over eighteen (18) inches in height in the areas as defined in (a),(b), and (c) below.

- (a) At the intersection of two (2) streets abutting a corner lot, the clear vision area shall be all the area in the public right-of-way within the thirty (30) feet sight triangle extended to the curb line or edge of the street if there is no curb. **(Zone A)**

- (b) At the intersection of a street with a private road, driveway, or alley, the clear vision area shall be all the area within four (4) feet of the private road, driveway, or alley. **(Zone B)**

- ~~(c) On the private side of the property line, there shall be a ten (10) feet by ten (10) feet sight triangle adjacent to the public right of way and the driveway. **(Zone C)**~~

- (5) In order to provide an unobstructed path and keep plant growth out of the street the following restrictions apply:

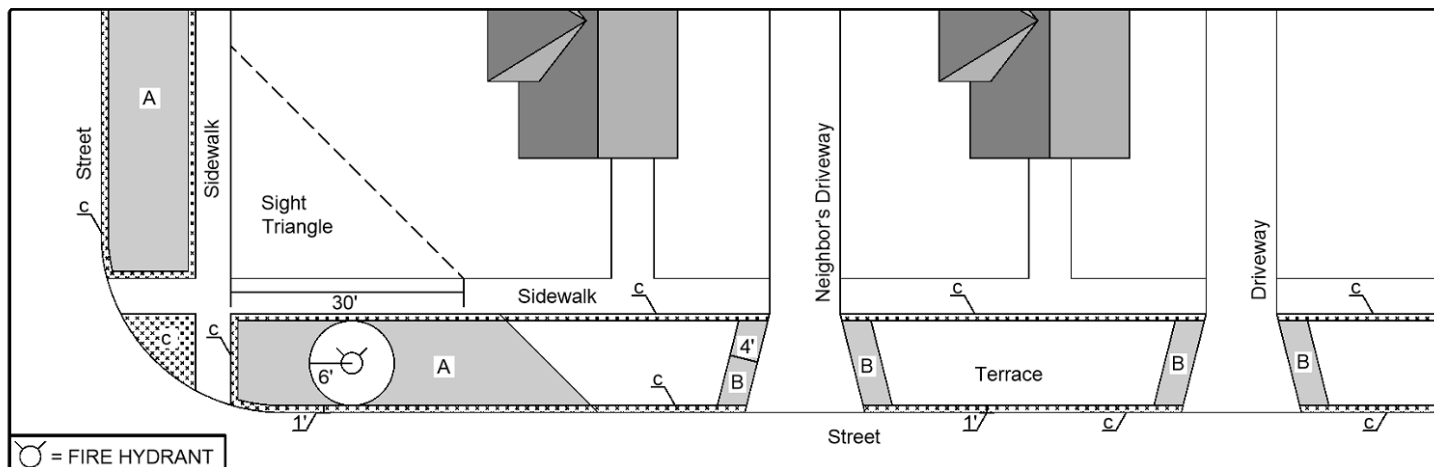
- (a) An area one foot back from the curb and public sidewalk (Zone C), shall be kept be clear of any plant over twelve (12) inches in height.~~Plants shall have a setback of two (2) feet from the public sidewalk and curb. However landscaping features shall be permitted within this area **(Zone DC)** provided edging is used and no materials shall spill onto the sidewalk or curb or street. Also, the area beside the sidewalk and curb shall be flush with sidewalk or curb.~~ When no curb is present the ~~arc~~setback shall be no closer than ten (10) feet from the edge of the roadway. Under no circumstance shall any plant encroach over a sidewalk, curb, or roadway edge.

- (b) No plants or landscaping features shall be placed within a six (6) foot radius of a fire hydrant.

- (c) Plants and non-plant materials shall not create tripping hazards or have puncture or cutting potential. Sharp corners and edges of materials shall be rounded or beveled.

- (d) Under no circumstances shall an approved planting or landscaping feature obstruct or endanger the public's use of a roadway, sidewalk or other multi-use path, and all approved plantings and landscaping features shall be maintained so as not to interfere with the public's right of travel over these areas, or the visibility required to exit private driveways.

Figure 97.020 (4)(5)



Zones A and B in the public right of way – Less than 18 inches in height

Zone C – Less than 12 inches in height

All other areas in the terrace – Less than 30 inches in height

(G) *Maintenance of Approved Plantings and Landscaping Features.*

- (1) Approved plantings and landscaping features shall be maintained in a safe ~~and orderly~~ manner, free of any unapproved planting or landscaping features and in the areas allowed under the ordinance. The owner or occupant responsible for the permissible plantings accepts full responsibility for the care and maintenance of the permissible plantings and understands that permissible plantings in the terrace are made at their own risk.
- (2) The owner or occupant responsible for the permissible plantings and landscaping features shall frequently inspect and maintain them and at a minimum, must address the following:
 - (a) Removal of ~~weeds and~~ invasive plants
 - (b) Removal of trash, leaves, grass clippings, or other debris
 - (c) Repairing areas of ~~bare soil or~~ erosion
 - (d) Keeping the plants trimmed within the terrace ~~and removing dead material~~

(H) *Access by City or Public Utility Companies.* All terraces are public property and are subject to the right of the City and public utility companies to perform necessary work; to access, install, and maintain utilities, to widen, repair, or reconstruct curbing, ditches, sidewalks, and streets, and to store excess snow.

- (1) Prior to performing any public works project that may threaten any permissible planting, the City shall attempt to notify property owners and occupants of the City's plans in order to give the owner or occupant sufficient time to relocate the plantings (for example, public works projects such as street reconstruction, utility work, or tree removal and/or replacement). Said notice shall be provided either personally or by regular mail at least ten (10) days prior to the work being performed. This notification provision shall not apply in emergency situations or where such notice is not practicable. If the City removes approved plantings or landscaping features after the ten (10) day notice period or during an emergency situation, the City shall not compensate the owner or occupant.
- (2) In the event the City or public utility companies interfere with terrace plantings or landscape features in the course of such work, the City or public utility companies shall be responsible only to restore the terrace to a traditional lawn turf condition.
- (3) In no event shall the City or public utility companies be liable for any damage to, disruption of, or removal of terrace plantings or landscape features, either direct or indirect, as a result of the City or public utility companies performing any installation, maintenance, or repairs in the public right-of-way.

(I) *Non-compliant Plantings and Landscaping Features.*

The City Engineer shall serve a written notice either personally or by regular mail to the owner and occupant for any plantings or landscaping features located on any terrace that are not in compliance with the provisions of this ordinance. The notice shall provide the owner or occupant ten (10) days to bring the plantings or landscaping features in compliance with the provisions of this ordinance. Upon refusal or neglect to comply with the notice from the City Engineer, the City Engineer may remove the plantings and landscaping features and restore the terrace back to traditional lawn turf. The cost of removal shall be assessed against the lot adjoining the terrace upon which the plantings or landscaping features were located. The enforcement of this ordinance shall be under the supervision of the City Engineer. Nothing in this subsection shall prohibit the City Attorney from seeking legal or equitable remedies against an owner or occupant who does not remove non-compliant plantings or landscaping features.

SECTION 2 That Section 97.004 (A) of Chapter 97 of the Galesburg Code of Ordinances be, and the same hereby is amended in its entirety, and shall hereafter read as follows:

ENCROACHMENT. Any building, fence, sign or any other structure or object of any kind (with the exception of utilities, public road signs, and permitted plantings), which is placed, located, or maintained, in , on, under or over any portion of the project right-of-way or the roadway right-of-way where no project right-of-way line has been established.

PROJECT RIGHT-OF-WAY. Any area within the project right-of-way lines established jointly by the city and the state which will be free of encroachments except as hereinafter defined.

ROADWAY RIGHT-OF-WAY. Those areas existing or acquired by dedication or by fee simple for highway purposes; also, the areas acquired by temporary easement during the time the easement is in effect.

SECTION 3 This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 7, 2022**

AGENDA ITEM: Zoning amendment to go from R3A, Multi-Family to B3 Central Business District for KXZ Properties, LLC, located at 239 S Cherry Street.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their February 15, 2022 meeting and on a vote of 3 ayes (Members Johnson, Thomas, Uhlmann), 1 abstention (Lee) and zero nays recommended approval. The City Manager and Director of Community Development concur with the P&Z Commission's recommendation.

BACKGROUND: Attached for the Commission's review is a zoning map amendment received from Klingner & Associates on behalf of the owner, KXZ Properties, LLC. The application requests a rezoning of a portion of property from R3A, Multi-Family to B3 Central Business District.

KXZ Properties, LLC purchased the property in November 2021. The property has been vacant and underutilized since August 2013. The owner is proposing a phased renovation of the entire building which would result in business/office uses on the first and second floors, residential units on the 3rd through 5th floors and potential restaurant on the rooftop.

The attached aerial shows the general location of the lot in question and the existing zoning.

Zoning		Land Use
North	B3-Central Business and I-Institutional	Religious Institutions
West	I-Institutional	Knox County Courthouse
East	I-Institutional	Religious Institutions
South	R-3A-Multi-Family	Knox College & Community Living Options

The purpose of the B3 zoning district is to provide for those uses customarily expected to be located in an urban downtown environment such as retail, residential, governmental, office, cultural, hotel, entertainment and ancillary uses. This district also serves to maintain the traditional business core of the city, and allow a mix of businesses, office, governmental and residential uses to encourage social, cultural and civic functions.

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

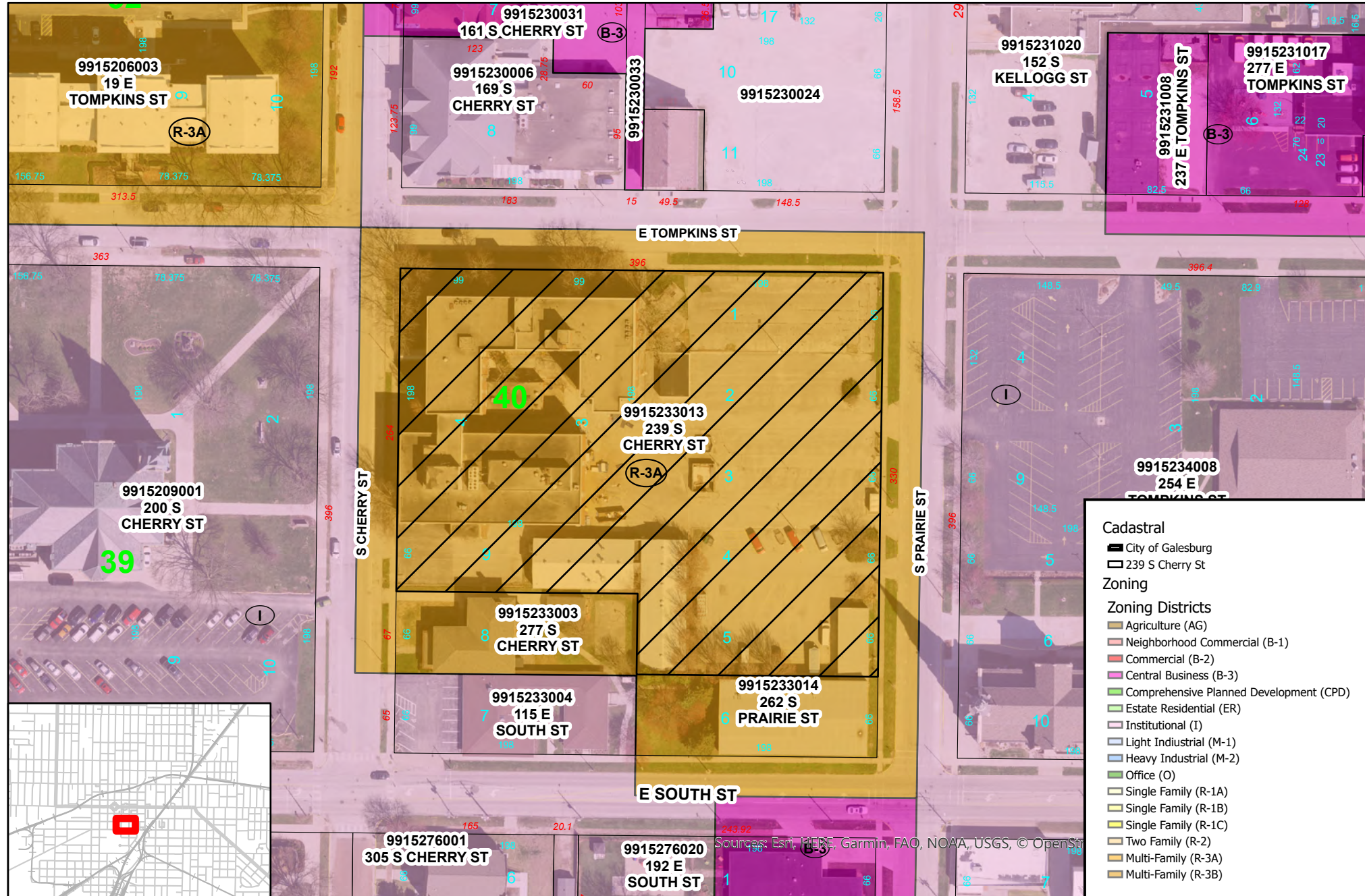
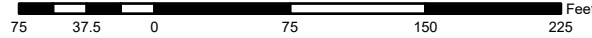
SUPPORTING DOCUMENTS:

1. Aerial – General location
2. Zoning amendment ordinance

239 S Cherry St

Zoning Amendment from Multi-Family to Central Business

Back to Agenda



ORDINANCE NO. _____

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

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

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from R3A, Multi-Family to B3 Central Business District:

Original Lots 3 and 4 and Sublots 1, 2, 3, 4, 5 and 9 in Block 40, in the City of Galesburg, Knox County, Illinois, which said tract may be bounded and described as follows:

Beginning at the northwest corner of Block 40, in the Original Plat of Galesburg, Knox County, Illinois, thence North 89° 46' 15" east on the north line of said Block 40 a distance of 396.00 feet to the northeast corner of Block 40; thence south 0° 0' 0" east on the east line of Block 40 a distance of 331.65 feet to the southeast corner of subplot 5 in Block 40; thence south 89° 46' 15" west on the south line of said subplot 5 a distance of 198.00 feet to the southwest corner of subplot 5; thence north 0° 0' 0" west on the west line of subplot 5 a distance of 66.33 feet to the northwest corner of subplot 5; thence south 89° 46' 15" west on the south line of subplot 9 in said Block 40 a distance of 198.00 feet to the west line of Block 40; thence north 0° 0' 0" west on the west line of Block 40 a distance of 265.32 feet to the point of beginning.

Parcel Identification Numbers (PINs): part of 99-15-233-013
Commonly known as: part of 239 South Cherry St, Galesburg, IL

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

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

SECTION 3 This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved this ____ day of _____, 2022, by a roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 7, 2022**

AGENDA ITEM: Amendment to Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class A liquor licenses.

SUMMARY RECOMMENDATION: The Liquor Commissioner, City Attorney, and the City Clerk recommend approval of the ordinance.

BACKGROUND: Currently, the limitation on the Class A licenses is twenty-five. This ordinance would remove one license from the City's inventory. Interested parties in the future can make an application to the Liquor Commissioner and City Council to receive a Class A license.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 113.043(A) OF THE GALESBURG CITY CODE REGARDING THE NUMBER OF CLASS A LIQUOR LICENSES

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

WHEREAS, the City has adopted certain liquor license regulations designed to protect the health, safety and welfare, which are codified in Chapter 113 of the Galesburg City Code; and

WHEREAS, Section 4-1 of the Illinois Liquor Control Act, 235 ILCS 5/4-1, empowers the Mayor and City Council to establish conditions, regulations and restrictions upon the issuance of local liquor licenses not inconsistent with law as the public good and convenience may require; and

WHEREAS, the Mayor and City Council desire to update and revise the City Code to reflect a change in the number of Class A liquor licenses made available.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOWS:

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

SECTION TWO: Section 113.043(A) of the Galesburg City Code is amended in its entirety, and shall hereafter read as follows:

(A) No more than 24 Class A licenses shall be issued and no more than five class A-2 licenses shall be issued.

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

SECTION FOUR: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved this _____ day of _____ 2022, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 7, 2022**

AGENDA ITEM: Amendment to Section 97.033 of Chapter 97 of the Galesburg Municipal Code regarding the Tree Commission.

SUMMARY RECOMMENDATION: Administration, the Parks and Recreation Director and City Clerk recommend approval of the ordinance.

BACKGROUND: The current Tree Commission Ordinance mentions the Tree Commission working with the City Arborist, advising the City Arborist and settling disputes between a community member and the City Arborist. Currently, the City does not have a City Arborist nor is there a plan to hire a City Arborist in the near future. The change to edit the Tree Ordinance from referring to the City Arborist to the Forestry Division will accurately reflect what is currently happening and will make sure the City is in compliance with this ordinance regardless of which positions in the Forestry Division are filled or not filled.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 97.033 OF THE
GALESBURG CITY CODE REGARDING THE TREE COMMISSION**

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

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

WHEREAS, the City has created various commissions to provide guidance to the public and elected officials on topics of interest; and

WHEREAS, the corporate authorities wish to remove the City Arborist from the Commission and replace the position with an employee of the City's Forestry Division.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOWS:

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

SECTION TWO: Section 97.033 of the Galesburg City Code is amended in its entirety, and shall hereafter read as follows:

(A) Establishment. The City Tree Commission (hereinafter "Tree Commission") is hereby established. Its functions and duties are limited to those set forth in this subchapter, and as set forth in any other duly enacted ordinance. Nothing in this subchapter shall be construed as vesting legislative discretion or power in the Tree Commission.

(B) Composition.

(1) The Tree Commission shall be composed of seven Commissioners. Five Commissioners shall be appointed by the Mayor with the approval of the Council. These five Commissioners shall serve without pay and shall be either:

- (a) Residents of the city;
- (b) Own real estate therein; or
- (c) Own or work for a business located therein.

(2) The remaining two Commissioners shall be ex officio and shall not vote. The two ex officio Commissioners shall be the Director of Parks and Recreation, or his or her designee, and an employee of the Forestry Division. Subject to the exceptions in division (C) below, each Commissioner of the Tree Commission shall serve for a term of three years.

(C) Appointment of members. One of the five Commissioners initially appointed to the Tree Commission who are not ex officio members shall serve for a term of one year; two of the five Commissioners initially appointed shall serve for a term of two years; and, two of the five

Commissioners initially appointed shall serve for a term of three years. Determination of the terms of the five Commissioners initially appointed shall be by lot. A chairperson of the Tree Commission shall be elected from its members to preside over meetings.

(D) Expiration or vacation of terms. Within 30 days following the expiration of the term of an appointed Commissioner, a successor shall be appointed by the Mayor with the approval of the Council, and the successor shall serve for a term of three years. Should any Commissioner resign or be removed from the Tree Commission, a successor shall be appointed by the Mayor and shall serve for the unexpired period of the vacated term.

(E) Duties. The Tree Commission shall perform the following duties.

(1) Within a reasonable time after the appointment of the Tree Commission, they shall meet and adopt rules of procedure for whatever regular and special meetings are deemed by the Tree Commission to be advisable and necessary to the fulfillment of the duties imposed upon it by this subchapter.

(2) The Tree Commission shall advise and consult the Forestry Division on any matter pertaining to this subchapter and to its enforcement. The topics under which this advice and consultation may be given may include but are not limited to any of the following:

(a) Amendments to this subchapter, and alterations or revisions to the Arboricultural Specifications Manual;

(b) Policy concerning selection, planting, maintenance and removal of trees, shrubs and other plants within the city;

(c) Establishment of educational and informational programs whereby the public may be notified of any matters pertaining to this subchapter and to the Arboricultural Specifications Manual;

(d) Development of policies and procedures regarding the Forestry Division;

(e) Issuance of permits required by this subchapter; and

(f) Development of a program for optimizing the tree, shrub and other plant resources within the city.

(3) The Tree Commission, upon the request of any person who disagrees with the decision of the Forestry Division, shall hear all issues of the disputes which arise between the City's Forestry Division and the person whenever those issues involve matters of the interpretation of the Arboricultural Specifications Manual or of the interpretation or enforcement of this subchapter, including disputes regarding the issuance of permits, or the concurrence or nonconcurrence of the Forestry Division in permits required under other ordinances or laws, or the abatement of nuisances. The decision of a majority of the appointed members of the Tree Commission with regard to the dispute shall be binding upon the Forestry Division. Nothing in this section shall be construed to limit the jurisdiction of any court of law with respect to the disputes.

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

Approved this _____ day of _____ 2022, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Disposal of unused/retired vehicles and miscellaneous obsolete parts.

SUMMARY RECOMMENDATION: The City Manager, Fleet Superintendent, and Purchasing Agent recommend that the City Council approve passage of the Special Ordinance and authorize the Purchasing Agent to dispose of listed unused/retired vehicles and miscellaneous obsolete parts through an online public auction service.

BACKGROUND: Each year the City disposes of obsolete equipment as necessary. This disposal requires City Council approval. The methods of disposal include public auction, consignment, and online auction. An inventory of all items to be included in the auction are listed on a Special Ordinance. This special ordinance requires two Council readings with final approval prior to the sale.

The vehicles and parts for consideration this round are as follows:

Quantity	Description
1	2002 Ford F250
1	1996 Ford F150
1	2005 Chevy Uplander
1	Snap-On MIG Welder
1	Accu-Turn 6700 Wheel Balancer
1	Pallet of Miscellaneous Obsolete Parts

City staff seamlessly used PurpleWave auctions for the disposal of City vehicles in 2021. This company handled all aspects of listing the items as well as collection of funds and title transfer. In this format, the City did not pay a fee for the listing. The interested buyer is responsible for a 10% buyer's fee, which is the commission PurpleWave receives.

While the vehicles would be available for anyone to purchase, City staff believe that revenue from the sale would be maximized under this format as the company targets potential buyers that are interested specifically in the types of units being offered for sale.

BUDGET IMPACT: The revenue received from the sale of this property is deposited into the applicable funds used to purchase future vehicles to help offset costs.

SUPPORTING DOCUMENTS:

1. Ordinance

SPECIAL ORDINANCE NO. _____

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

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

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

Lot #1 (City Owned Property ready for disposal)

QTY	Detailed Description	Department	Added by
1	2002 Ford F250	Garage	M Miller
1	1996 Ford F150	Garage	M Miller
1	2005 Chevy Uplander	Garage	M Miller
1	Snap-On MIG Welder	Garage	M Miller
1	Accu-Turn 6700 Wheel Balancer	Garage	M Miller
1	Pallet of Miscellaneous Obsolete Parts	Garage	M Miller

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

Approved this ____ day of _____, 2022, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: An Ordinance Repealing the Video Gaming Push Tax

SUMMARY RECOMMENDATION: At the request of members of the Council, an ordinance repealing the push tax is presented to the City Council.

BACKGROUND: On October 18, 2021, the City Council adopted Ordinance Number 21-3653 which established a one cent push tax on video gaming operations in Galesburg. Shortly thereafter, Public Act 102-0689 was adopted which prohibited any municipality from adopting a push tax after November 1, 2021.

Since the Council adopted the push tax, the Administration has suspended enforcement to monitor the pending litigation challenging this tax in other communities and allow operators time to establish a method for fair and accurate collection.

If the City Council repeals Ordinance Number 21-3653, the City will be statutorily prohibited from ever adopting this tax in the future.

BUDGET IMPACT: Revenue from the tax was not included in the approved 2022 fiscal year budget.

SUPPORTING DOCUMENTS:

1. Repeal Ordinance
2. Ordinance No 21-3653

ORDINANCE NO. _____

AN ORDINANCE REPEALING THE VIDEO GAMING PUSH TAX

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

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

WHEREAS, on October 18, 2021, the City Council passed Ordinance Number 21-3653, which established a one cent push tax on video gaming operations; and

WHEREAS, the City has delayed implementation and collection of the tax to monitor pending legal actions and allow terminal operators to design a method for collecting the tax; and

WHEREAS, the State of Illinois subsequently passed Public Act 102-0689 which prohibits the adoption of such a push tax by any municipality after November 1, 2021.

WHEREAS, the Galesburg City Council finds that repeal of this ordinance is in the best interests of the health, safety and welfare of the citizens of Galesburg.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOWS:

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

SECTION TWO: Sections 35.110 through 35.115 of the Galesburg City Code shall be and hereby are repealed.

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

SECTION FOUR: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved this _____ day of _____, 2022, by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

ORDINANCE NO. 21-3653**AN ORDINANCE PERTAINING TO AMUSEMENT TAXES FOR THE CITY OF
GALESBURG**

WHEREAS, the City of Galesburg, Knox County Illinois, is a home rule unit of government and pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the Illinois Video Gaming Act ("VGA"), 230 ILCS 40/1 et seq., regulates the operation, licensing, and administration of video gambling; and

WHEREAS, the City of Galesburg in accordance with the VGA regulates video gaming activity in the City; and

WHEREAS, pursuant to Article VII, Section 6(a) and Section 6(i) of the Ill Const. of 1970 in conjunction with 65 ILCS 5/11-42-5 of the Illinois Municipal Code, the City is authorized to impose a tax upon amusements; and

WHEREAS, the City now desires to impose a tax upon the amusement of playing a video gaming terminal within the City ("Push Tax"); and

WHEREAS, the City's Push Tax will provide much needed revenue to promote the general health, safety, and welfare of the city and its residents, and to provide adequate funds to offset the adverse effects of gambling within the City; and

WHEREAS, the Mayor and City Council of the City of Galesburg, hereby believe that it is in the best interest of the City and its residents to impose said Push tax.

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

SECTION ONE: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: Section 35.110 of the Galesburg City Code is created, and shall hereafter read as follows:

35.110 DEFINITIONS

A. The word "amusement" means: (1) Any theatrical, dramatic, musical or spectacular performance, motion picture show, flower, poultry or animal show, animal act, circus, rodeo, athletic contest, sport, game or similar exhibition for public entertainment, including, without being limited to, boxing, wrestling, skating, dancing, swimming, racing, or riding on animals or

vehicles, baseball, basketball, softball, football, tennis, golf, hockey, track and field games, bowling, billiard and pool games. (2) Any entertainment offered for public participation, including, without being limited to, dancing, carnival, amusement park rides and games, bowling, billiard and pool games, or any Video Gaming Terminal.

B. Terminal Operator: Any individual, partnership, corporation, or limited liability company that is licensed under the Video Gaming Act, 230 ILCS 40/1 et seq., and that owns, services, and maintains Video Gaming Terminals for placement in licensed establishments, licensed truck stop establishments, licensed large truck stop establishments, licensed fraternal establishments, or licensed veterans establishments.

C. Person: Any natural individual that participates in an amusement, including a firm, organization, society, foundation, institution, partnership, association, joint stock company, joint venture, limited liability company, public or private corporation, receiver, executor, trustee or other representative appointed by order of any court, or any other entity recognized by law.

D. Play: Each individual push of the Video Gaming Terminal which initiates the simulation provided by the Video Gaming Terminal. Play shall not include the push of individual wager amounts, selection of types of games on the Video Gaming Terminal or entry of any information or printing of winning receipts.

E. Video Gaming Terminal: Any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, as authorized by the Illinois Gaming Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only.

F. Licensed Establishment: Any licensed retail establishment where alcoholic liquor is drawn, poured, mixed, or otherwise served for consumption on the premises, whether the establishment operates on a nonprofit or for-profit basis.

SECTION THREE: Section 35.111 of the Galesburg City Code is created, and shall hereafter read as follows:

35.111 PUSH TAX IMPOSED

A. An amusement tax is imposed upon any person who participates in the Play of a Video Gaming Terminal that takes place within the jurisdictional boundaries of the City of Galesburg.

B. The rate of the tax shall be equal to \$0.01 (one cent) per Play on a Video Gaming Terminal.

C. The Terminal Operator of a Video gaming Terminal may separately itemize and charge each Person who Plays a Video Gaming Terminal.

D. The tax imposed in this Chapter is in addition to all other taxes imposed by the State of Illinois or any municipal corporation or political subdivision thereof.

SECTION FOUR: Section 35.112 of the Galesburg City Code is created, and shall hereafter read as follows:

35.112 REGISTRATION

A. Every Terminal Operator of a Video Gaming Terminal(s) located in the City of Galesburg shall apply for registration as a tax collector with the City of Galesburg no later than thirty (30) days after commencing such business or thirty (30) days after the effective date of this Ordinance imposing the Push Tax, whichever occurs later.

B. The application shall be submitted to the City on the forms provided by the City and contain such information as reasonably required by the City to impose, collect and audit all amounts related to the Push Tax.

SECTION FIVE: Section 35.113 of the Galesburg City Code is created, and shall hereafter read as follows:

35.113 COLLECTION, PAYMENT, AND ACCOUNTING

It shall be the joint and several duty of every Terminal Operator and Licensed Establishment to secure from each Person participating in the Play of a Video Gaming Terminal the Push Tax imposed by this Chapter.

- A. For purposes of this Chapter, it shall be presumed that the amount of the Push Tax imposed on each Person, unless the taxpayer or tax collector provides otherwise with books, records, or other documentary evidence, has been collected from the Person by the Terminal Operator.
- B. Push Tax payments accompanied by tax returns prescribed by the City shall be remitted to the City on or before the 20th day of the month following the month in which payment for the Push Tax is made.
- C. Every Terminal Operator of a Video Gaming Terminal who is required to collect the Push Tax by this Chapter shall be considered a tax collector for the City. All Push Tax amounts collected shall be held by the Terminal Operator as trustee for and on behalf of the City. The failure of the Operator to collect the tax shall not excuse or release the Person from the obligation to pay the tax.
- D. The ultimate incidence of the Push Tax shall remain on the Person and shall never be shifted to the Terminal Operator.
- E. Notwithstanding any other provision of this Chapter, in order to permit sound fiscal planning and budgeting by the City, no person shall be entitled to a refund of, or credit

for, the Push Tax imposed by this Chapter unless the person files a claim for a refund or credit within one (1) year after the date on which the Push Tax was paid or remitted to the City.

- F. The Terminal Operator of any Video Gaming Terminal(s) shall be subject to audit, inspection, and record keeping provisions of this Chapter.
- G. It shall be unlawful for any Terminal Operator and/or Person to prevent, hinder, or interfere with the City's Officials, employees, and/or agents designated to discharge their respective duties in the performance and enforcement of the provisions of this Chapter.
- H. It is the duty of every Terminal Operator of a Video Gaming Terminal(s) to keep accurate and complete books and records to which the City's officials, employees, and/or agents will at all times have full access.

SECTION SIX: Section 35.114 of the Galesburg City Code is created, and shall hereafter read as follows:

35.114 RULES AND REGULATIONS AUTHORIZED

A. The City Manager is authorized to adopt, promulgate, and enforce any additional rules and regulations pertaining to the interpretation, collection, administration, and enforcement of this Chapter.

SECTION SEVEN: Section 35.115 of the Galesburg City Code is created, and shall hereafter read as follows:

35.115 VIOLATIONS, PENALTIES

A. A Terminal Operator who falsely reports or who fails to report the amount of Push Tax due as required by this Chapter shall be in violation of this Chapter. All payments not remitted when due shall be paid together with a penalty assessment on the unpaid balance at a rate of 1.5% per month.

B. The City Manager shall have the power to suspend for not more than thirty (30) days or to revoke any video gaming license issued under the provisions of Chapter 118 if he/she determines that a Terminal Operator shall have violated any of the provisions of this Chapter, any of the statutes of the State or any other valid ordinance or resolution enacted by the corporate authorities of the City. However, no such license shall be revoked or suspended except after the holding of a public hearing. Ten (10) days' notice of the hearing shall be given to the Terminal Operator. Alternatively, the Terminal Operator shall have the opportunity to engage in a prehearing conference and agree to negotiated penalties rather than proceed to hearing.

C. Any person, firm or corporation who shall violate any provisions of this Chapter shall be fined not less than \$250.00 nor more than \$500.00 for each offense. The penalties or remedies

provided herein shall be cumulative and resort to any one or more shall be no defense to the prosecution of another.

D. Each day a violation continues shall constitute a separate violation.

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

SECTION NINE: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

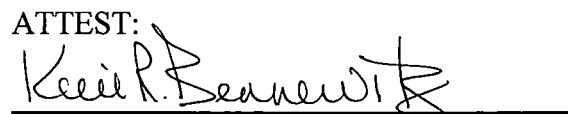
Approved this 18th day of October, 2021, by roll call vote as follows:
Roll Call #: 10

Ayes: Council Members White, Smith-Esters, Davis, and Cox, 4.

Nays: Council Members Hix, Dennis, and Wallace, 3.

Absent: None.


Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: A Resolution Establishing a Moratorium on Enforcement of the Push Tax

SUMMARY RECOMMENDATION: At the request of members of the Council, a resolution establishing a moratorium on enforcement of the push tax is presented.

BACKGROUND: On October 18, 2021, the City Council adopted Ordinance Number 21-3653 which established a one cent push tax on video gaming operations in Galesburg. Shortly thereafter, Public Act 102-0689 was adopted which prohibited any municipality from adopting a push tax after November 1, 2021.

Since the Council adopted the push tax, the Administration has suspended enforcement to monitor the pending litigation challenging this tax in other communities and allow operators time to establish a method for fair and accurate collection.

If the City Council repeals Ordinance Number 21-3653, the City will be statutorily prohibited from ever adopting this tax in the future. As an alternative to repeal of the tax, this Resolution would stay enforcement of the tax for 180 days. At the conclusion of this moratorium, the Council could still repeal the tax.

BUDGET IMPACT: Revenue from the tax was not included in the approved 2022 fiscal year budget.

SUPPORTING DOCUMENTS:

1. Moratorium Resolution
2. Ordinance No 21-3653

RESOLUTION NO. _____

**A RESOLUTION ESTABLISHING A MORATORIUM ON ENFORCEMENT OF THE
PUSH TAX**

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

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

WHEREAS, on October 18, 2021, the City Council passed Ordinance Number 21-3653, which established a one cent push tax on video gaming operations; and

WHEREAS, the City has delayed implementation and collection of the tax to monitor pending legal actions and allow terminal operators to design a method for collecting the tax; and

WHEREAS, the State of Illinois subsequently passed Public Act 102-0689 which prohibits the adoption of such a push tax by any municipality after November 1, 2021.

WHEREAS, the City Council wishes to place a moratorium on enforcement of this tax in order to continue monitoring the litigation and provide the terminal operators additional time to develop solutions for collection of this tax; and

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

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

SECTION TWO: A moratorium on enforcement of the push tax established in Ordinance Number 21-3653 is hereby established and shall remain in effect for a period of 180 days following the passage and approval of this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____, 2022, by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

ORDINANCE NO. 21-3653**AN ORDINANCE PERTAINING TO AMUSEMENT TAXES FOR THE CITY OF
GALESBURG**

WHEREAS, the City of Galesburg, Knox County Illinois, is a home rule unit of government and pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the Illinois Video Gaming Act ("VGA"), 230 ILCS 40/1 et seq., regulates the operation, licensing, and administration of video gambling; and

WHEREAS, the City of Galesburg in accordance with the VGA regulates video gaming activity in the City; and

WHEREAS, pursuant to Article VII, Section 6(a) and Section 6(i) of the Ill Const. of 1970 in conjunction with 65 ILCS 5/11-42-5 of the Illinois Municipal Code, the City is authorized to impose a tax upon amusements; and

WHEREAS, the City now desires to impose a tax upon the amusement of playing a video gaming terminal within the City ("Push Tax"); and

WHEREAS, the City's Push Tax will provide much needed revenue to promote the general health, safety, and welfare of the city and its residents, and to provide adequate funds to offset the adverse effects of gambling within the City; and

WHEREAS, the Mayor and City Council of the City of Galesburg, hereby believe that it is in the best interest of the City and its residents to impose said Push tax.

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

SECTION ONE: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: Section 35.110 of the Galesburg City Code is created, and shall hereafter read as follows:

35.110 DEFINITIONS

A. The word "amusement" means: (1) Any theatrical, dramatic, musical or spectacular performance, motion picture show, flower, poultry or animal show, animal act, circus, rodeo, athletic contest, sport, game or similar exhibition for public entertainment, including, without being limited to, boxing, wrestling, skating, dancing, swimming, racing, or riding on animals or

vehicles, baseball, basketball, softball, football, tennis, golf, hockey, track and field games, bowling, billiard and pool games. (2) Any entertainment offered for public participation, including, without being limited to, dancing, carnival, amusement park rides and games, bowling, billiard and pool games, or any Video Gaming Terminal.

B. Terminal Operator: Any individual, partnership, corporation, or limited liability company that is licensed under the Video Gaming Act, 230 ILCS 40/1 et seq., and that owns, services, and maintains Video Gaming Terminals for placement in licensed establishments, licensed truck stop establishments, licensed large truck stop establishments, licensed fraternal establishments, or licensed veterans establishments.

C. Person: Any natural individual that participates in an amusement, including a firm, organization, society, foundation, institution, partnership, association, joint stock company, joint venture, limited liability company, public or private corporation, receiver, executor, trustee or other representative appointed by order of any court, or any other entity recognized by law.

D. Play: Each individual push of the Video Gaming Terminal which initiates the simulation provided by the Video Gaming Terminal. Play shall not include the push of individual wager amounts, selection of types of games on the Video Gaming Terminal or entry of any information or printing of winning receipts.

E. Video Gaming Terminal: Any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, as authorized by the Illinois Gaming Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only.

F. Licensed Establishment: Any licensed retail establishment where alcoholic liquor is drawn, poured, mixed, or otherwise served for consumption on the premises, whether the establishment operates on a nonprofit or for-profit basis.

SECTION THREE: Section 35.111 of the Galesburg City Code is created, and shall hereafter read as follows:

35.111 PUSH TAX IMPOSED

A. An amusement tax is imposed upon any person who participates in the Play of a Video Gaming Terminal that takes place within the jurisdictional boundaries of the City of Galesburg.

B. The rate of the tax shall be equal to \$0.01 (one cent) per Play on a Video Gaming Terminal.

C. The Terminal Operator of a Video gaming Terminal may separately itemize and charge each Person who Plays a Video Gaming Terminal.

D. The tax imposed in this Chapter is in addition to all other taxes imposed by the State of Illinois or any municipal corporation or political subdivision thereof.

SECTION FOUR: Section 35.112 of the Galesburg City Code is created, and shall hereafter read as follows:

35.112 REGISTRATION

A. Every Terminal Operator of a Video Gaming Terminal(s) located in the City of Galesburg shall apply for registration as a tax collector with the City of Galesburg no later than thirty (30) days after commencing such business or thirty (30) days after the effective date of this Ordinance imposing the Push Tax, whichever occurs later.

B. The application shall be submitted to the City on the forms provided by the City and contain such information as reasonably required by the City to impose, collect and audit all amounts related to the Push Tax.

SECTION FIVE: Section 35.113 of the Galesburg City Code is created, and shall hereafter read as follows:

35.113 COLLECTION, PAYMENT, AND ACCOUNTING

It shall be the joint and several duty of every Terminal Operator and Licensed Establishment to secure from each Person participating in the Play of a Video Gaming Terminal the Push Tax imposed by this Chapter.

- A. For purposes of this Chapter, it shall be presumed that the amount of the Push Tax imposed on each Person, unless the taxpayer or tax collector provides otherwise with books, records, or other documentary evidence, has been collected from the Person by the Terminal Operator.
- B. Push Tax payments accompanied by tax returns prescribed by the City shall be remitted to the City on or before the 20th day of the month following the month in which payment for the Push Tax is made.
- C. Every Terminal Operator of a Video Gaming Terminal who is required to collect the Push Tax by this Chapter shall be considered a tax collector for the City. All Push Tax amounts collected shall be held by the Terminal Operator as trustee for and on behalf of the City. The failure of the Operator to collect the tax shall not excuse or release the Person from the obligation to pay the tax.
- D. The ultimate incidence of the Push Tax shall remain on the Person and shall never be shifted to the Terminal Operator.
- E. Notwithstanding any other provision of this Chapter, in order to permit sound fiscal planning and budgeting by the City, no person shall be entitled to a refund of, or credit

for, the Push Tax imposed by this Chapter unless the person files a claim for a refund or credit within one (1) year after the date on which the Push Tax was paid or remitted to the City.

- F. The Terminal Operator of any Video Gaming Terminal(s) shall be subject to audit, inspection, and record keeping provisions of this Chapter.
- G. It shall be unlawful for any Terminal Operator and/or Person to prevent, hinder, or interfere with the City's Officials, employees, and/or agents designated to discharge their respective duties in the performance and enforcement of the provisions of this Chapter.
- H. It is the duty of every Terminal Operator of a Video Gaming Terminal(s) to keep accurate and complete books and records to which the City's officials, employees, and/or agents will at all times have full access.

SECTION SIX: Section 35.114 of the Galesburg City Code is created, and shall hereafter read as follows:

35.114 RULES AND REGULATIONS AUTHORIZED

A. The City Manager is authorized to adopt, promulgate, and enforce any additional rules and regulations pertaining to the interpretation, collection, administration, and enforcement of this Chapter.

SECTION SEVEN: Section 35.115 of the Galesburg City Code is created, and shall hereafter read as follows:

35.115 VIOLATIONS, PENALTIES

A. A Terminal Operator who falsely reports or who fails to report the amount of Push Tax due as required by this Chapter shall be in violation of this Chapter. All payments not remitted when due shall be paid together with a penalty assessment on the unpaid balance at a rate of 1.5% per month.

B. The City Manager shall have the power to suspend for not more than thirty (30) days or to revoke any video gaming license issued under the provisions of Chapter 118 if he/she determines that a Terminal Operator shall have violated any of the provisions of this Chapter, any of the statutes of the State or any other valid ordinance or resolution enacted by the corporate authorities of the City. However, no such license shall be revoked or suspended except after the holding of a public hearing. Ten (10) days' notice of the hearing shall be given to the Terminal Operator. Alternatively, the Terminal Operator shall have the opportunity to engage in a prehearing conference and agree to negotiated penalties rather than proceed to hearing.

C. Any person, firm or corporation who shall violate any provisions of this Chapter shall be fined not less than \$250.00 nor more than \$500.00 for each offense. The penalties or remedies

provided herein shall be cumulative and resort to any one or more shall be no defense to the prosecution of another.

D. Each day a violation continues shall constitute a separate violation.

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

SECTION NINE: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

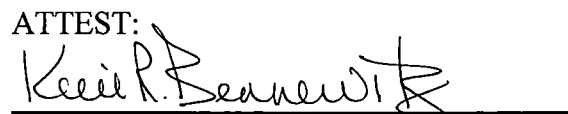
Approved this 18th day of October, 2021, by roll call vote as follows:
Roll Call #: 10

Ayes: Council Members White, Smith-Esters, Davis, and Cox, 4.

Nays: Council Members Hix, Dennis, and Wallace, 3.

Absent: None.


Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: Agreement with Prairieland Animal Welfare Center (PAWC)

SUMMARY RECOMMENDATION: The City Manager, City Attorney / Administrative Services Director, and Chief of Police recommend approval of the contract.

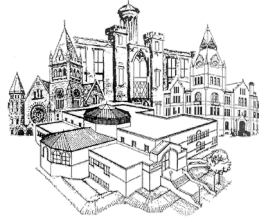
BACKGROUND: On February 22, 2022, the City issued a Request for Proposals for animal sheltering services to any interested parties. Proposals were due on March 9, 2022. The City received the sole proposal from Prairieland Animal Welfare Center. PAWC has proposed an annual cost of \$234,120 annually, a slight decrease from their current rate of \$248,376.00. PAWC and the Administration have negotiated a two-year contract at this price, with an option for the parties to mutually extend the contract for one year.

If approved, beginning April 1, 2022, PAWC will handle the sheltering and transport of animals, while staff within the Galesburg Police Department will have sole responsibility for the enforcement of local or state laws regarding animals.

BUDGET IMPACT: There are sufficient funds included in the approved 2022 budget.

SUPPORTING DOCUMENTS:

1. Contract with PAWC



CITY OF GALESBURG
55 W Tompkins St
Galesburg, IL 61401

AGREEMENT TO PROVIDE SHELTERING SERVICES

Definitions

"Animals" means all animals including, but not limited to dogs, cats, raccoons, skunks, groundhogs, opossums, foxes, coyotes, bats, deer, snakes, squirrels, rabbits, birds, farm animals, monkeys, ferrets, beavers and muskrats.

"City" means City of Galesburg, located in the County of Knox, Illinois, a municipal corporation.

"Contractor" means the Prairieland Animal Welfare Center.

"Cause" in this agreement shall mean: 1) violation of any federal or state law, or (2) violation of Chapter 90 of the Galesburg Municipal Code, or 3) continued failure to perform duties owed to the CITY, or 4) any act or omission which is a material breach of this Agreement.

"Domestic animals" means tame animals normally kept in the home (such as dogs and cats).

"Parties" means the City and the Contractor.

"Shelter" means a permanent physical facility designed, equipped and fitted to humanely house thirty (30) animals for at least one hundred twenty (120) hours. It shall comply with all federal, state, and city laws and regulations.

"Wild animals" means any animal other than a domestic animal.

Consideration

The consideration for this Agreement is the mutual covenants of this Agreement.

Purpose of Agreement

The purpose of the agreement will be to set forth the terms, and conditions, under which the Prairieland Animal Welfare Center agrees to pick up, house and dispose of animals in the City of Galesburg. Awarded contractor will be required to provide a permanent physical facility designed, equipped and fitted to humanely house thirty (30) animals for at least one hundred twenty (120) hours. It shall comply with all federal, state, and city laws and regulations.

Independent Contractor

PAWC shall provide animal control and sheltering services to City as outlined within this Agreement as an independent contractor. Nothing within this Agreement creates a partnership, joint venture, employer/employee, principal-and-agent, or any similar relationship between the parties.

Terms of Agreement; Payment

1. The Agreement shall be effective for a two-year period beginning on April 1, 2022 and concluding March 31, 2024, unless terminated sooner as provided for in the Agreement.
2. The Parties may agree mutually to extend the contract for the period starting April 1, 2024 and concluding March 31, 2025 at the price outlined in section 4. This additional one year option shall only be effective if both parties agree in writing to the extension thirty (30) days prior to the conclusion of the initial term.
3. Said payment shall be made provided the Contractor submits and invoice to the City at least seven (7) days in advance of the first Monday of the month. In addition to the invoice, Contractor shall submit a monthly data sheet on a form provided by the City. Contractor shall maintain records to substantiate information contained in this report. Monthly payments may be delayed by the City if Contractor fails to submit the monthly data sheet. The payment for any term, if said term is less than a full month, shall be prorated.

Period	Monthly Payment for the Period	Total Cost for Period
(a) April 1, 2022 - March 31, 2023	\$19,510.00	\$234,120.00
(b) April 1, 2023 - March 31, 2024	\$19,510.00	\$234,120.00

Contractor's Covenant

The Contractor agrees:

1. To promptly respond to all animal retrieval complaints within thirty (30) minutes of notification during normal working hours. For emergency calls, Contractor shall respond in a reasonable time period.
2. It will pick up, transport and house animals in accordance with all city, state and federal laws.
3. It shall provide shelter care for tagged domestic animals for at least one hundred twenty (120) hours, if necessary. Also:
 - a. If the animal has a current license tag, the Contractor shall promptly notify the owner.
 - b. If the animal does not have a current tag, or is not redeemed within one hundred

twenty (120) hours after its seizure, the Contractor shall cause the animal to be adopted or euthanized. Under no circumstances shall the City be responsible for any animal held after one hundred twenty (120) hours.

4. It shall promptly pick up, and dispose of, any animal carcass on City property, and right-of-way, during normal working hours. The Contractor shall pick up and provide disposal services for the public as requested. A reasonable disposal fee may be charged to the public.
5. It shall take suspected rabies carcasses to the appropriate agency for testing. Also, on a monthly basis it will pick up rabies receipts from veterinarians and deliver them to the City Clerk. All animal pickup and seizure personnel shall be pre-immunized against rabies.
6. It shall coordinate and provide access to staff of the Galesburg Police Department who are conducting investigations regarding violations of state or local law. This includes granting staff access to animals to conduct temperament testing or for other investigative purposes. Contractor shall notify dispatch of any animal control calls received by Contractor so that the appropriate GPD staff can complete any necessary reporting.

Shelter Service

1. The Contractor shall operate a shelter. The shelter shall:
 - a. Comply with all city, state and federal laws.
 - b. Accept animals for rabies observations.
 - c. Have adequate parking.
 - d. Be located within the City of Galesburg.
 - e. Contain a reception area, offices, dog kennel room for at least twenty (20) dogs, a cat room for at least twenty (20) cats, a quarantine room, a bathing room, a food storage room, and a room for euthanasia.
2. The shelter shall open Monday through Friday from 8:00 a.m. to 5:00 p.m. and Saturday from 8:00 a.m. to 12:00 noon, except City designated holidays. Proper care for animals shall be performed on Sundays and holidays.
3. The shelter shall provide all routine maintenance of the facility as follows:
 - a. The kennel areas, water bowls, hallways, floors and cleaning equipment shall be cleaned as necessary but not less than twice a day.
 - b. Trash bags shall be removed either daily or as necessary.
 - c. Animal carcasses shall be promptly removed from the facility.
 - d. Adequate feeding, boarding and water shall be provided to all animals.
4. The contractor shall provide an adoption service at the shelter to the public. It shall promote adoption as a means of placing animals. The Contractor, as necessary, shall dispense a dog or cat license application and have the animals immunized, and altered, pursuant to state law.
5. The Contractor shall humanely euthanize animals at the shelter.

6. The Contractor shall encourage spay/neutering of animals.
7. The Contractor shall collect all redemption fees and boarding fees as set by City ordinance. The Contractor shall maintain an accurate record of all fees collected and shall remit all fees to the City's Finance Department, on a monthly basis, with a statement of the fees collected, showing the names and address of the person paying the fees, the amount collected and the date of collection. The City shall be entitled to inspect the Contractor's record of fees collected at any time during regular business hours. The contractor shall remit the fees, and the report, on or before the 5th day of each month.

Warrants

The contractor expressly warrants:

1. It holds all necessary city, state and federal permits/licenses and is fully insured for automobile, general, worker's disability and compensation, personal and property liability insurance. If at any time the Contractor fails to hold any necessary permit, or license, or is not insured as set forth in this Agreement, the City may, at its option, immediately terminate this Agreement and withhold any payment for services provided at the time the Contractor was not properly licensed or fully insured.

Indemnification

The Contractor shall defend, protect, indemnify and hold harmless the City, its agents, officers, officials and employees, from and against any and all claims whatsoever, including damage to persons or property, incurred by an act, negligence or omission of the Contractor or any of its agents, servants, or employees in the performance of the Agreement.

Insurance

The Contractor shall acquire and maintain, at its expense, insurance coverage at a minimum as listed below. The insurance companies from whom the insurance is acquired shall have a minimum rating of "A"; "Class XI" as reported in the most recent edition of Best's Key Rating Guide.

COVERAGE

LIMITS

1) Comprehensive General Liability

Bodily Injury	\$500,000 each occurrence \$500,000 aggregate
Property Damage	\$500,000 each occurrence \$500,000 aggregate

OR

Combined Single Limit	\$1,000,000
Comprehensive Form	
Premises-Operations	
Explosion Collapse Hazard	
Underground Hazard	
Products/Completed Operations	
Contractual Insurance*	
Bond Form Property	
Damage	
Independent Contractors	

*See separate Hold Harmless Agreement for Contractors and Municipal Vendors.

COVERAGE

LIMITS

2) Automobile Liability

Bodily Injury	\$300,000 each person
	\$500,000 each accident

3) Property Damage

\$100,000 OR
\$500,000 Combined Single
Limit

Comprehensive Form
Hired
Non-Owned

4) Workers' Compensation

- A. Statutory
- B. \$500,000 each accident

4) Excess Liability - Umbrella Form

Although not a minimum requirement unless specifically stated, all contractors should seriously consider an umbrella policy of at least \$1,000,000.

The above insurance requirements are required minimums. The City of Galesburg shall be named as an additional insured and the policy shall provide that the City shall be notified by the

insurance company at least thirty (30) days in advance of cancellation of the insurance policy.

Miscellaneous

1. The Contractor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of Agreement with respect to his/her hire, compensation, tenure, terms, condition of employment, or any person using or attempting to use the afore described operations because of his/her sex, race, color, religion, national origin, ancestry, or physical or mental disability unrelated to ability to perform the job; that further, the Contractor agrees to require a similar covenant on the part of any subcontractor or agent to be employed in the performance of the Agreement.
2. All notices shall be effective when mailed by regular mail to the following addresses:

City: City Manager
City Hall
55 W. Tompkins St
Galesburg, IL 61401
3. The agreement shall be governed by the laws of the State of Illinois.
4. The Contractor agrees not to assign, or subcontract, the Agreement without express, written approval of the City.
5. The agreement will represent the entire agreement between the parties. There will be no separate, or oral, agreements between the parties.
6. The Contractor shall take complaints during normal working hours and maintain a copy of the log, which shall be available for inspection by the City.
7. The Contractor shall insure daily coordination with the City of Galesburg Police Department for reporting of relevant animal control issues.
8. The Contractor will be an independent contractor. It will not be an employee or agent of the City.

Termination

Either party may terminate the signed agreement for cause at any time during the term of the Agreement. Notice of termination will be required by mail at any time during the month and shall be effective thirty (30) days after the date of mailing. Any payment due the Contractor shall be prorated to the date of termination.

Subcontractor Disclosure

If utilizing any subcontractors, Contractor must identify the names and addresses of all subcontractors being used in the performance of this Contract, together with the anticipated amount of money that each subcontractor is expected to receive pursuant to this Contract.

The parties agree to the execution of this Agreement this _____ day of _____.

CITY OF GALESBURG, IL

By: _____
Mayor

ATTEST:

City Clerk

PRAIRIELAND ANIMAL WELFARE CENTER

By: _____

Title

ATTEST:

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Approval for the installation of fiber optic cable at the Hawthorne Center.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance & Information Systems, Police Chief, Fire Chief, Information Systems Supervisor, and Purchasing Agent recommend Quick Electrical's proposal to install fiber optic cabling at the Hawthorne Center in the amount of \$48,679.00.

BACKGROUND: This fiber communications project is part of an ongoing effort to expand the city's existing fiber optic network to enhance bandwidth and communications capabilities to city facilities. This initiative builds off of the fiber network expansion to the Hawthorne water tower completed 2018. Internal, secure high speed communications would be added to the following facilities:

- Hawthorne Gym
- Fire Training Center
- Police facility (former Fish Food pantry)
- Voyles baseball field concessions building

This initiative would be the foundation for other initiatives that are currently planned or being considered. Some of these initiatives may include:

- Future Police Department communications initiatives
- Better communications and training capabilities at the Fire Training Center
- Better connection for the golf simulator and enhanced technology capabilities for Recreation Division
- Possible WiFi expansions at Voyles baseball field for tournament use and internet access
- WiFi and video surveillance expansion throughout the area

This proposal included the boring and the installation of hand holes, conduit and fiber to each location as well as the penetration of each building to land the fiber inside each facility at an appropriate location as specified in the request for proposal. All splicing, configuration, and testing of the fiber would be done by city personnel. Two optional fiber runs were also included in the proposal. Option #1 included the installation of fiber to the Forestry building. Option #2 included the installation of an additional hand hole and fiber to the police facility (former Fish Food pantry).

There were three total RFP responses. They were as follows:

Company	Base	Option #1	Option #2	Amount
Quick Electrical	\$34,367.00	\$5,708.00	\$14,312.00	\$54,387.00
Hul Con Corporation	\$58,225.00	\$7,890.00	\$29,750.00	\$95,865.00
Electrical Conduit Construction	\$41,616.15	\$7,683.95	\$20,402.75	\$69,702.85

In all of the proposals, the base project included six fiber segments connecting the Hawthorne water tower, the Hawthorne Gym, Fire Training Center and Voyles baseball field concession stand. The best price for the base project was submitted by Quick Electrical in the amount of \$34,367.00 budgeted in the General Fund. The best price for the additional option #2 was also submitted by Quick Electrical in the amount of \$14,312.00. This option will be paid by Emergency Telephone System Board (ETSB) funds. The two projects combined equal the overall project cost of \$48,679.00.

BUDGET IMPACT: There are sufficient funds in the General Fund and ETSB for this purchase.

SUPPORTING DOCUMENTS:

1. None

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Approve bid for purchase of utility vehicle with sprayer unit.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation, Parks Superintendent and Purchasing Agent recommend approving the bid submitted by Revels Turf & Tractor in the amount of \$54,653.39 with trade for the purchase of a 2022 John Deere ProGator 2030A with a John Deere HD300 SelectSpray unit for the Golf Division.

BACKGROUND: The Golf Division currently utilizes a 2012 sprayer unit as a normal part of its operations. The unit is used for tasks such as evenly applying fungicides and herbicides at the course. It is imperative that the sprayer is accurate and in reliable condition. Any inaccuracies in the volume of spray being released have the potential to greatly harm or possibly destroy the existing vegetation being serviced by this unit. This unit was originally scheduled for replacement in 2021. However, the replacement was cancelled as a cost savings measure as the equipment was functioning sufficiently.

This unit has served its useful life and is in need of replacement. A bid request was developed to purchase a new unit or purchase a nearly new unit. This bid was advertised in the Galesburg Register Mail as well as being made available to vendors via the City website and emails were sent to known utility vehicle vendors. Two vendors responded to the request as follows:

Bid Results for Utility Vehicle & Sprayer

Company	Revels Turf & Tractor LLC	MTI Distributing Inc
City State	Elgin, IL	Berkeley, MO
Utility Vehicle & Sprayer	56,953.39	63,574.66
Less Trade In		
#559 Toro Cushman	(1,500.00)	-
200-gallon sprayer	(800.00)	-
<i>Net Cost to City</i>	\$ 54,653.39	\$ 63,574.66
Notes:		
Make	2022 John Deere	2023 Workman HDX-D, 2WD 2023 MultiPro Workman Sprayer
Model	2030 & HD300	#07385 #04240

The low and best bid meeting specifications was submitted by Revels Turf & Tractor for the purchase of a 2022 John Deere ProGator 2030A with a separate John Deere sprayer in the amount of \$54,653.39 including trade. The recent market volatility has caused a shortage of various items nationwide causing a delay in delivery as well as an increase in price. Vendors were contacted to provide their opinion of the current market; resulting in a unanimous stance of unpredictable pricing and lead times, expected to last a few more years, if not longer.

BUDGET IMPACT: There are sufficient funds in the Vehicle Replacement Fund for this needed purchase.

SUPPORTING DOCUMENTS:

1. None.

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Approve bid for purchase of two fairway mowers to be utilized by the Golf Division.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation, Parks Superintendent and Purchasing Agent recommend approving the bid submitted by Revels Turf & Tractor in the amount of \$118,622.52 with trades for the purchase of two 2022 John Deere 6500A Precision Cut Fairway Mowers for the Golf Division.

BACKGROUND: The Golf Division currently utilizes two 2007 fairway mowers as a normal part of its daily operations. These units were originally scheduled for replacement in 2017. However, the replacements were cancelled each year as a cost savings measure as the equipment was functioning sufficiently.

The current units have served beyond their useful life and are in need of replacement. A bid request was developed to purchase two new units or purchase a two nearly new units. This bid was advertised in the Galesburg Register Mail as well as being made available to vendors via the City website and emails were also sent to known utility vehicle vendors. Two vendors responded to the request as follows:

Bid Results -Two Fairway Mowers		
Company	Revels Turf & Tractor LLC	MTI Distributing Inc
City State	Elgin, IL	Berkeley, MO
Two Fairway Mowers	118,622.52	125,938.18
Less Trade in of 550 (John Deere 8700)	(1,200.00)	(1,500.00)
Less Trade in of 568 (John Deere 3225C)	(800.00)	(500.00)
Net Cost to City	116,622.52	123,938.18
Make	John Deere	Toro
Model	6500A Precision Cut Fairway Mower	Reelmaster 3575

The low and best bid meeting specifications was submitted by Revels Turf & Tractor in the amount of \$118,622.52 with trades for the purchase of two 2022 John Deere 6500A Precision Cut Fairway Mowers. The recent market volatility has caused a shortage of various items nationwide causing a delay in delivery as well as an increase in price. Various mower vendors were contacted to provide their opinion of the current market; resulting in a unanimous stance of unpredictable pricing and lead times, expected to last a few more years, if not longer.

BUDGET IMPACT: There are sufficient funds in the Vehicle Replacement Fund for this needed purchase.

SUPPORTING DOCUMENTS:

1. None.

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Approve bid proposal for 120 East Main Street storage space.

SUMMARY RECOMMENDATION: The City Manager, Purchasing Agent and Director of Parks & Recreation recommend approving the proposal from Hein Construction Co., Inc. in the amount of \$48,725.00 for the construction of a storage room in 120 East Main Street.

BACKGROUND: The City renovated Park Plaza in 2020. This renovation has allowed for activities and programs. To help promote activities to flourish in Park Plaza, a stage, tables and chairs were purchased for this location in 2021. The stage was put out in the summer of 2021 and is currently stored at the Forestry Building during the winter months. The tables and chairs were not put out in 2021 as they did not arrive until late in 2021. The storage space to be created in 120 East Main Street will allow staff to store the stage over the winter and allow staff and renters easy access to the tables and chairs for activities and events scheduled at Park Plaza.

BUDGET IMPACT: This project was originally budgeted with funds from TIF 4 for \$25,000.00. A budget adjustment of \$23,725.00 will need to be made as the project will cost more than what was originally budgeted. The original bid price for this project by Hein Construction Co., Inc. was \$61,000.00. Working with Hein Construction Co., Inc. to reduce the scope of work, the total project cost was reduced to \$48,725.00.

SUPPORTING DOCUMENTS:

1. Bid Proposal Tab – 120 East Main Street Storage
2. Renegotiated price reducing the scope of work

CITY OF GALESBURG

Purchasing

Operating Under Council- Manager Government Since 1957

Storage Space at 120 East Main Street

Section:

Bid Date: 2/23/2022

ATTENDED BY: Chockley, Gavin, and Carl

BIDDER NAME:

BIDDER ADDRESS:

CITY/STATE/ZIP:

Hein Construction Company, Inc
56 N Cedar Street
Galesburg, IL 61401
Apparent Low Bidder

Bid Bond

CAD Construction, Inc.
150 S. Baer Rd
Tremont, Il 61568

Bid Bond

Bid Bond

QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	LSUM	Storage Space 120 E. Main Street		\$ 61,000.00	\$ 61,000.00	\$ 65,300.00	\$ 65,300.00		
TOTAL COST					\$ 61,000.00		\$ 65,300.00		\$ -

HEIN CONSTRUCTION CO., INC.

www.heinconstruction.com

56 N. CEDAR ST. • GALESBURG, IL 61401 • OFFICE PHONE (309) 343-5124 • FAX (309) 343-3690

ESTIMATE

To:

Purchasing
City of Galesburg

DATE: March 16, 2022

BID: We hereby propose to furnish material
the sum of:

\$48,725.00

Payment – 30 days after billing

We hereby submit bid for:

PROJECT: 120 E. Main St Storage Space

SCOPE INCLUDES:

- Labor, materials, and equipment per the Klingner plans dated 2/4/22
- Acknowledge addendums 1 & 2.
- Level 1 fire taping both sides of the walls only.
- Electrical service from 2 circuits from the existing panel in basement.
- Clean up any job related debris.

SCOPE EXCLUDES:

- Level 3 drywall finishing per plans.
- Painting of the walls and doors.
- Electrical sub panel per plans

Thank you for the opportunity to bid this work. Let me know if you have any questions.



Dave Marshall

Vice President/Project Manager

Hein Construction Co., Inc.

TRAFFIC ADVISORY COMMITTEE

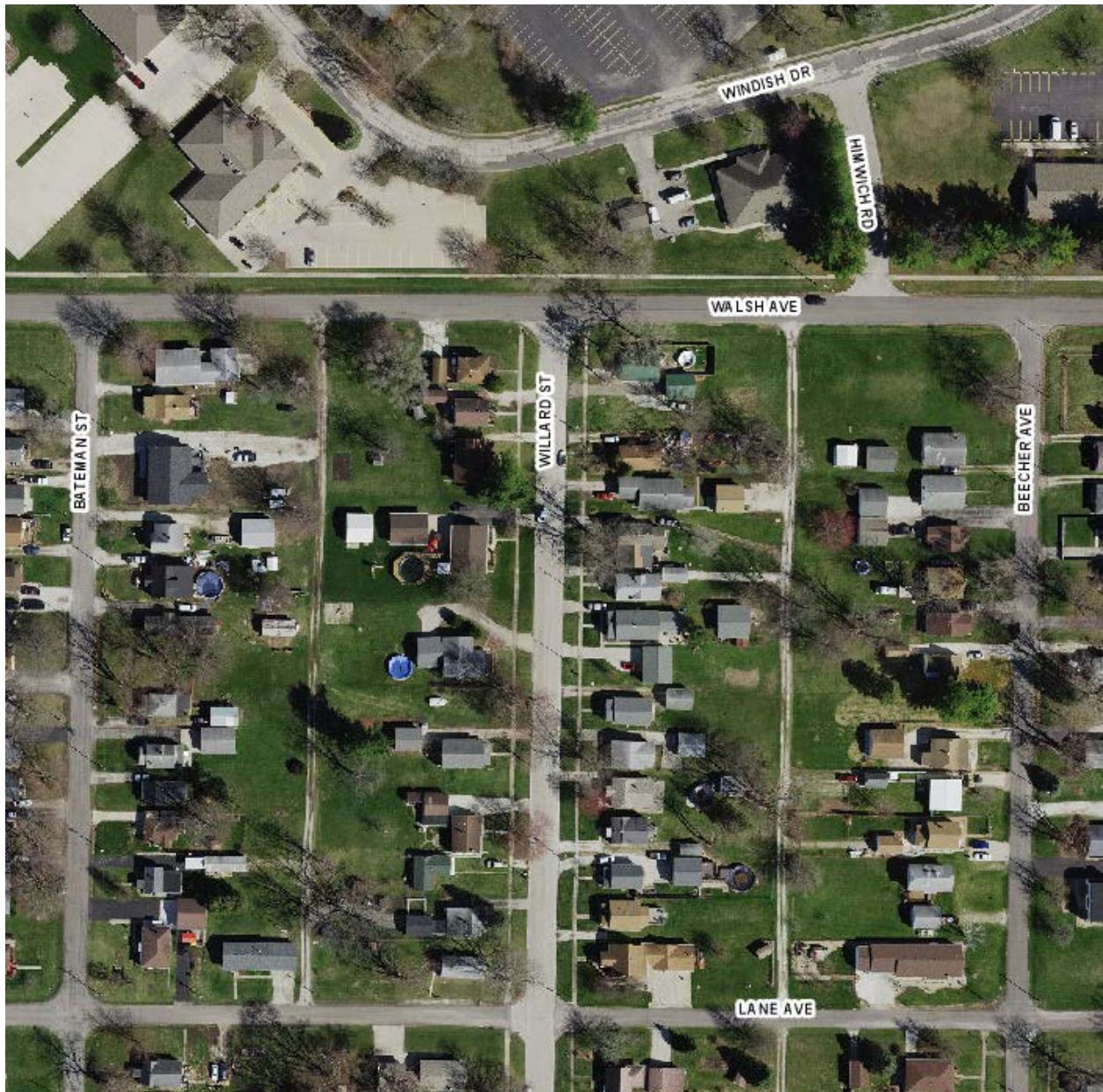
MARCH 2022 REPORT

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

22-01> Request to install a stop sign on Willard St. at the intersection of Willard St. and Walsh Ave. (Ward 1, Ald. Hix)

- A request was made by a resident to install a stop sign at the intersection of Willard St. and Walsh St. for Willard St. traffic. The request was made due to a recent crash near the intersection.
- This is a “T” intersection. By ordinance, the driver on the terminating street must yield to the driver of the vehicle on the nonterminating street. In this instance, drivers on Willard St. are required to yield to Walsh St. traffic. Stop signs are not required at “T” intersections.
- Currently, there are no yield signs installed on Willard St. There is a warning sign installed warning Willard St. traffic that they are required to turn left or right at the intersection and that the through road terminates.
- It is not uncommon for “T” intersections at low volume roadways in the City to not have stop or yield signs installed. There are four other similar intersections nearby that “T” into Walsh St., they are Bateman St., Beecher Ave., Florence Ave., and Brown Ave. All these intersections are signed similarly to Willard St. with the exception of Florence Ave. which has a stop sign installed on Florence.
- There has been only one crash in the last three years near this intersection. The crash that occurred is what prompted this request, but did not occur at the actual intersection. A motorist struck another motorist that was turning into a driveway just south of the intersection.
- Similar requests have been made in the past, and in those cases no change was made if there were no crashes at the intersection to support making a change.
- The Committee agreed that due to the lack of crashes, no change is warranted at the intersection.

Location Map

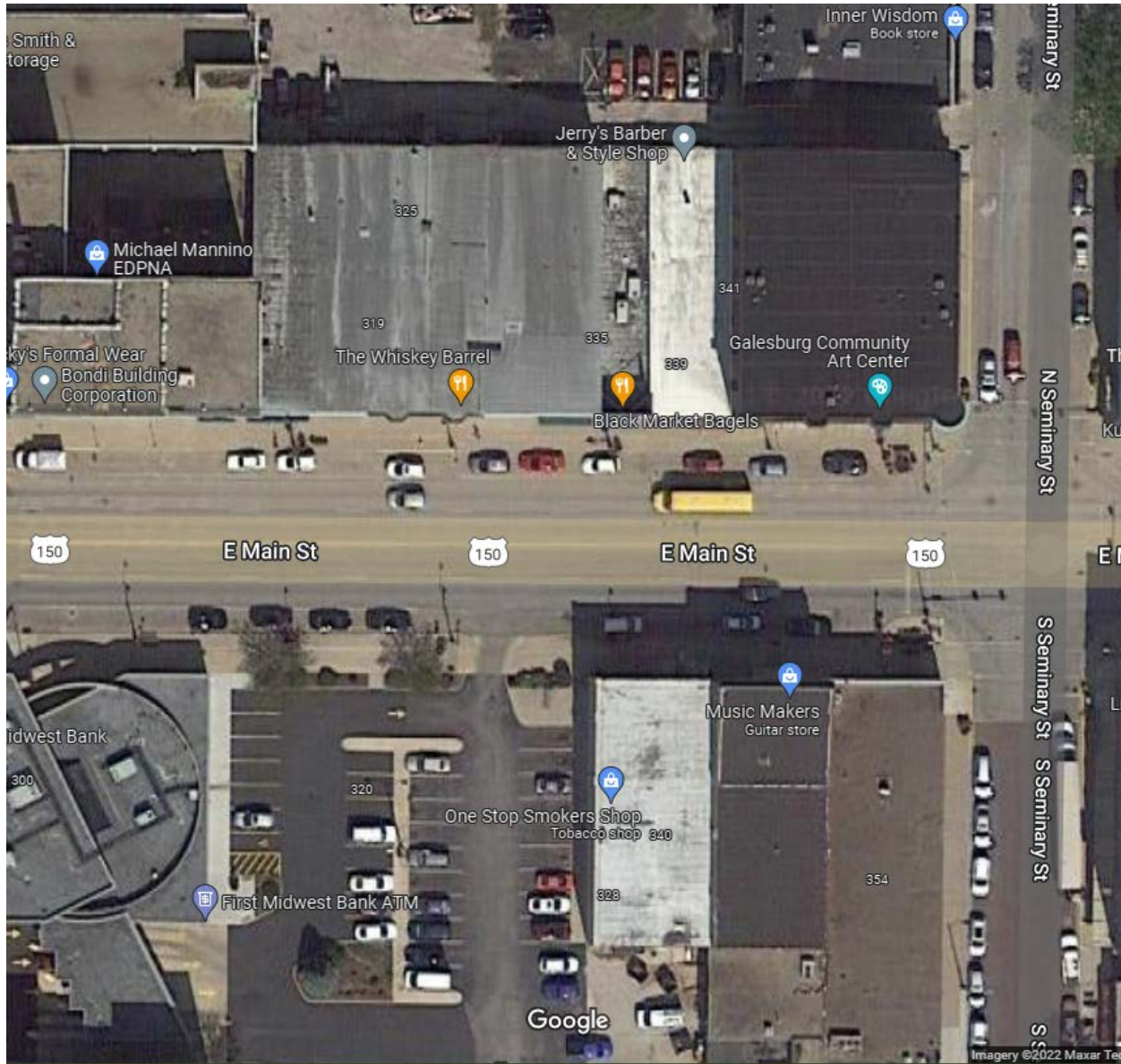


Recommendation: No Change

22-02> Request to install a 15-minute parking spot in front of Black Market Bagels on E. Main St. (Ward 5, Ald. Smith-Esters)

- A request was made by the owner of Black Market Bagels on E. Main St. to install a 15-minute parking spot in front of the business. The owner stated that there was a lack of parking available and his customers have complained.
 - The City installed 2-hour short term parking signs on E. Main Street, including one in front of this business. However, they are only courtesy signs and are not enforceable. The business owner stated that despite the signs, employees of nearby businesses are parking in these spots for the duration of the day.
 - The City currently has five locations that are designated as 15-minute parking. Two of the locations are in front of the courthouse and one is in front of the post office. The other two locations were for the phone company on Cherry St. north of Ferris St. but are no longer needed.
 - The nearest public parking spot is directly across the street
 - During the indoor dining restrictions as a result of the COVID 19 pandemic, the City installed temporary curbside pickup signs at businesses that requested them. Some of these signs are still in use but were intended to be temporary.
 - The Committee discussed that the overall need for short-term parking should be studied in the downtown area. The curbside pickup signs are still being utilized by some businesses, and there may be a need for a long-term solution that would involve 15-minute parking spots for other businesses. It is recommended to discuss the short-term parking needs with other businesses in the downtown area and determine if 15-minute parking spaces should be installed for other businesses. Upon completion of this study, a recommendation will be made on adding this parking restriction as well.
-

Location Map

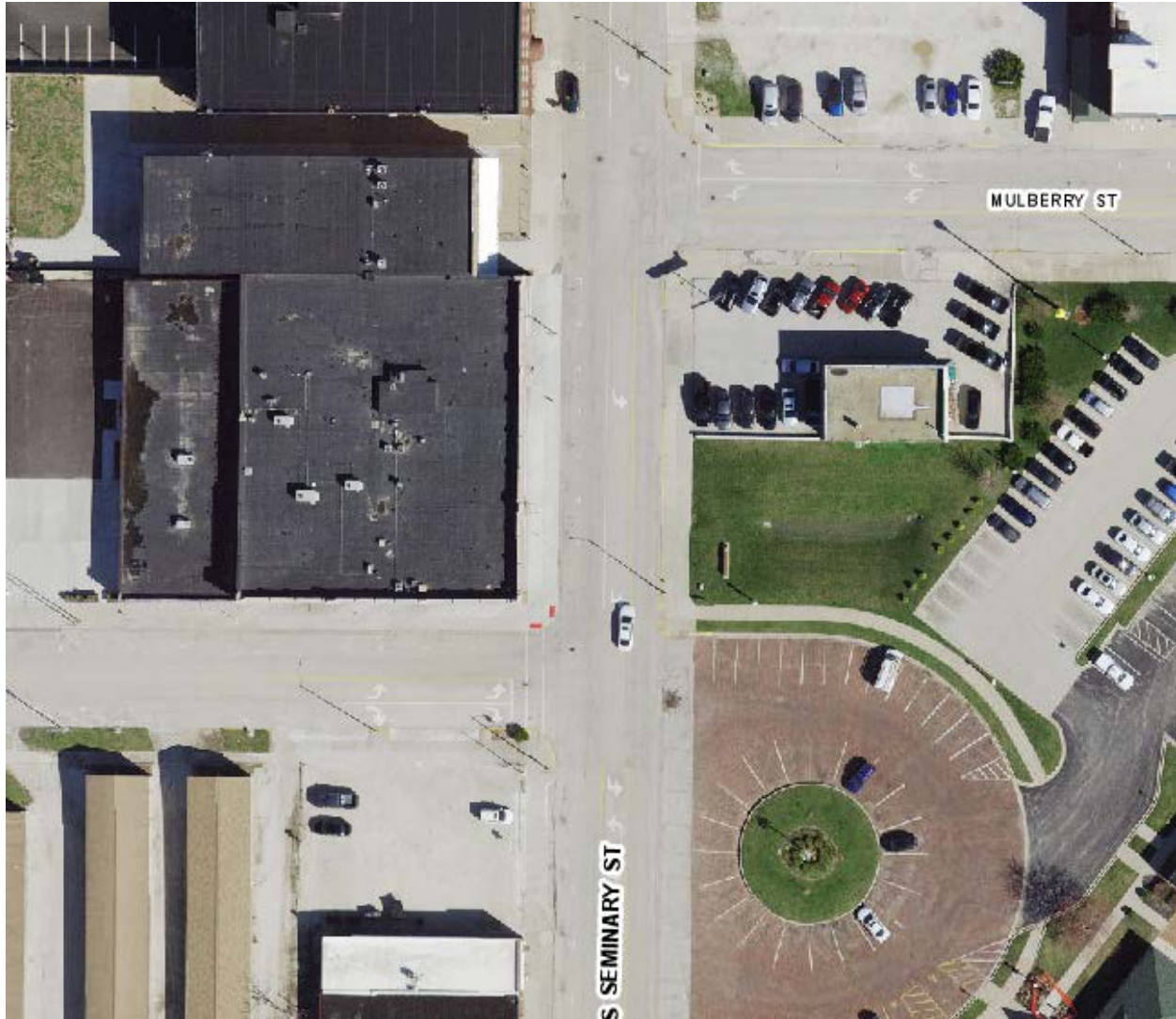


Recommendation: Further study to determine the need for 15-minute short term parking in the downtown area

22-03> Request to add a mid-block crosswalk at the corner of Seminary St. and Tompkins St. or at Seminary St and Mulberry St. (Ward 4, Ald. White)

- A request was made by a business to stripe a crosswalk across South Seminary Street at Tompkins Street or Mulberry St.
 - The request stated that the Amtrak station generates foot traffic and the only striped crosswalk across Seminary St. in that area is at the Simmons St. intersection with Seminary St. They would like to see an additional striped crosswalk further south.
 - Vehicles on S. Seminary St. are not required to yield or stop at Tompkins St., or Mulberry St., therefore the presence of a striped crosswalk can be unexpected by motorists and should be accompanied by warning signs alerting motorists of the presence of a crosswalk.
 - TAC previously discussed this request for a crossing at Tompkins, but there were concerns with the sight distance due to the hill coming up from the underpass on Seminary St. Also, the street parking was a concern as it may block the view of pedestrians and motorists. Also, to warrant a mid-block crosswalk, there should be high pedestrian use of the crossing.
 - The Committee discussed that most of the available parking is on the east side of Seminary St. in this area. And there are a number of businesses on the west side of Seminary that generate a need for parking and therefore pedestrians that will need to cross Seminary St. Therefore, it is recommended to add a crosswalk at this location. Necessary warning signs and other features to make the crosswalk visible will be looked at for installation along with the crosswalk.
-

Location Map



Recommendation: Stripe a crosswalk across Seminary St. on the north side of the Tompkins St. intersection

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: External Agency Funding requests for Fiscal Year 2022.

SUMMARY RECOMMENDATION: Staff recommends that the Council consider external agency funding requests and fund all applicants at the amounts listed in the attached spreadsheet for a total expenditure of \$141,205.00.

BACKGROUND: Each year, external agencies request funding to support various programs and functions provided to the community. Funding is allotted for assisting external agencies in the Economic Development Fund. Due to many of the applicant organization experiencing hardship due to COVID and reduced funding, all requests for funding are recommended to be approved. Requests for increased funding are also recommended for approval to the extent possible, with all requests for increases from historical funding levels being recommended for approval or partial approval. The increases in funding are intended to be a one-time increase in assistance.

During this application period, 19 organizations requested \$145,705 in funding, with requests spanning from \$1,000 - \$15,000 per organization. Thirteen of the applications submitted focused on events/tourism related projects, and six focused on services provided to community members.

The City budgeted \$110,000 for external agency funding for 2022. The attached funding recommendations allocate a total of \$141,205 in funding, with the difference between the budgeted funding and awarded funding to be paid from the Economic Development Fund balance.

Funding awards will be provided to awarded applicants on a reimbursement basis, contingent upon the event or services being held or provided as outlined in the grant application.

BUDGET IMPACT: There are sufficient funds in the economic development budget to cover the recommended funding levels.

SUPPORTING DOCUMENTS:

1. 2022 External Agency Funding Requests and Recommendations Summary Chart
2. Overview of Requests
3. External Agency Agreement for Use of Funds



2022 External Agency Funding Requests and Recommendations

Organization	2019 Award	2020 Award	2021 Award	2022 Funding Requested	Proposed
Choral Dynamics	\$2,000	\$1,000		\$2,000	\$2,000
Christmas In Action	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Galesburg Community Chorus	\$4,000	\$2,000	\$2,961	\$4,455	\$4,455
Galesburg Lions Club - Fireworks	\$11,000		\$15,000	\$15,000	\$15,000
Galesburg Youth Athletic Club	\$5,000	\$5,000	\$5,000	\$7,500	\$7,500
Galesburg Youth Cal Ripken Baseball League Inc.				\$3,000	\$3,000
Habitat for Humanity			\$10,000	\$10,000	\$10,000
Heritage Days	\$8,000		\$8,000	\$10,000	\$10,000
Knox County Fair	\$7,500		\$7,000	\$12,500	\$10,000
Knox County Scenic Drive	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
Knox Galesburg Symphony	\$8,750	\$4,500	\$8,750	\$10,000	\$10,000
National Stearman Fly-In	\$8,750		\$8,750	\$10,000	\$10,000
New Limited Rods of Western IL	\$3,000		\$3,000	\$3,000	\$3,000
Nova Singers	\$3,900	\$2,000	\$3,900	\$5,000	\$5,000
Railroad Days	\$11,250		\$11,250	\$11,250	\$11,250
Salvation Army	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
The Great Balloon Race	\$6,250		\$6,250	\$12,000	\$10,000
United Way	\$5,000	\$5,000	\$5,000	\$7,000	\$7,000
VNA Community Services	\$5,000	\$5,000	\$2,500	\$10,000	\$10,000
Total:				\$145,705	\$ 141,205



CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

Overview of 2022 Applications for External Agency Funding

- Received 19 applications for funding
 - 13 event/tourism related projects
 - 6 service related projects
- Total amount requested = \$145,705 with requests spanning from \$1,000 - \$15,000 per project

Applications Summary

Organization: Choral Dynamics of Galesburg

Funding Requested: \$2,000

Category: Event

Basic overview of project: Two Choral shows per year at the Orpheum. Tickets to attend are \$15 for adults, or \$7.50 for students.

Organization: Christmas in Action

Funding Requested: \$1,000

Category: Service

Basic overview of project: Provide exterior repairs to help elderly and/or disabled homeowners stay in their homes.

Organization: Galesburg Community Chorus

Funding Requested: \$4,455

Category: Event

Basic overview of project: Presents choral concerts. Tickets to attend are \$15 for adults, \$12 for seniors, and students are free.

Organization: Galesburg Lions Club

Funding Requested: \$15,000

Category or request: Event

Basic overview of project: Big Bang Boom Fireworks Display

Organization: Galesburg Youth Athletic Club

Funding Requested: \$7,500

Category: Service

Basic overview of project: Provide athletic diversion program from drugs, gangs, and violence. Youth are taught fundamentals of Olympic boxing from volunteer coaches. Teaches responsibility, self-control, as well as provides mentoring and homework assistance. Provides a Rock Steady class for Parkinson's patients for \$25/month.

Organization: Galesburg Youth Cal Ripken Baseball League

Funding Requested: \$3,000

Category: Event

Basic overview of project: Regional youth baseball tournament

Organization: Habitat for Humanity

Funding Requested: \$10,000

Category: Service

Basic overview of project: Affordable home repairs through A Brush with Kindness program

Organization: Heritage Days

Funding Requested: \$10,000

Category: Event

Basic overview of project: Living history festival, which includes battle reenactments, demonstrations, competitions, entertainment and merchants. Free to all visitors.

Organization: Knox County Fair Board Association

Funding Requested: \$12,500

Category: Event

Basic overview of project: Events such as the Knox County Fair, Knox County Queen Pageant, Cattlemen Shows, etc.

Organization: Knox County Scenic Drive

Funding Requested: \$2,000

Category: Event

Basic overview of project: Knox County Scenic Drive vendors and activities

Organization: Knox-Galesburg Symphony

Funding Requested: \$10,000

Category: Event

Basic overview of project: Symphony performances, tickets prices range from \$20 - \$50 per adult, and \$5 - \$10 for students.

Organization: National Stearman Fly-in

Funding Requested: \$10,000

Category: Event

Basic overview of project: Fly-in for Stearman pilots and enthusiasts

Organization: New Limited Rods

Funding Requested: \$3,000

Category: Event

Basic overview of project: Host two car cruise-ins. Events are free to the public to attend.

Organization: Nova Singers

Funding Requested: \$5,000

Category: Event

Basic overview of project: Presents three choral concerts, with tickets prices of \$20 for adults, \$17 for seniors, and students are free.

Organization: Railroad Days

Funding Requested: \$11,250

Category: Event

Basic overview of project: Promote Galesburg's railroad heritage through the event; including exhibits, events, tours, street dance, carnival, etc.

Organization: Salvation Army

Funding Requested: \$10,000

Category: Service

Basic overview of project: Provide emergency housing assistance – security deposit, rent, utility assistance – specifically targeted to those facing irregular or emergency events.

Organization: The Great Balloon Race

Funding Requested: \$12,000

Category: Event

Basic overview of project: Event that brings hot balloons to Lake Storey Park for people to view, as well provides vendors, children's activities, etc. Free to attend.

Organization: United Way of Knox County - Unmet Needs

Funding Requested: \$7,000

Category: Service

Basic overview of project: Unmet needs committee, made up of charities who provide services. Organizations serving on the committee come to the table, hear the case of the individual in need of assistance and then decide if that need aligns with their mission.

Organization: VNA Community Services

Funding Requested: \$10,000

Category: Service

Basic overview of project: Home delivered meals provided to seniors in Knox County at no cost (free will donation). Serves 170+ residents.

**EXTERNAL AGENCY AGREEMENT CONCERNING
USE OF CITY OF GALESBURG GRANT FUNDS**

THIS AGREEMENT is entered into on _____, by and between the City of Galesburg, an Illinois municipal corporation, hereinafter "City", and _____, hereinafter the "Grantee".

I. PURPOSE OF FUNDING. City hereby agrees to provide funding to the Grantee for use solely for the purposes outlined in its funding request previously submitted by the Grantee, which is incorporated by reference into this agreement. Grantee hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the City shall be used for those purposes, and no other.

II. PAYMENTS. The City will provide the Grantee with funding on a reimbursement basis, which is contingent upon the event or service being held or provided as outlined in the grant application. Payment will be processed after the conclusion of the event or service, and upon the Grantee submitting all required documentation and receipts as outlined in the award letter and grant guidelines. The request for reimbursement and all supporting documentation must be provided by the Grantee to the City prior to the end of the calendar year. The total payment by City to Grantee will not exceed the awarded grant amount.

III. LIMITATION ON THE USE OF GRANT FUNDS. Grant funds may be expended only for project purposes and activities as set forth in the grant application or as subsequently modified. A grantee's request for any modification must be made in writing and approved by City before any expenditures differing from the original grant award are paid from funds provided by City.

IV. REPORTS AND RECORDS RETENTION. The grantee shall submit to the City, before the end of the calendar year, and prior to a disbursement of funds from the City to the Grantee, a grant report and a copy of all receipts for expenses to be paid from City funds. Failure to file the report and final receipts in a timely manner will preclude the Grantee from receiving awarded funding and applying for City grants and programs in the future. Financial records must be kept for inspection and/or audit for a period of two years following the submission of said receipts. Financial records include receipts documenting actual expenditures, payroll statements, vouchers, invoices and bills, covering all receipts and expenditures of grant funds. The Grantee recognizes the right of City or its designee to make a full audit of Grantee's records relating to this grant.

IN WITNESS WHEREOF, the parties hereto have set their hands as of this _____ day of _____, 20____,

CITY OF GALESBURG, an Illinois
municipal corporation,

By: _____
Mayor

Attest: _____
City Clerk

Grantee (Print name of organization)

By: _____
Signature of representative

Print name & title

**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Consider a Minor Plat of The Nielson East Subdivision.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their March 15, 2022 meeting. On a vote of 5 ayes (Members Johnson, Lee, Thomas, Tropp, Uhlmann), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat. The City Manager and Director of Community Development concur with the P&Z's recommendation.

BACKGROUND: A copy of the Minor Plat of The Nielson East Subdivision is attached for the City Council's review. The purpose of the subdivision is to create two lots from the existing lot at 547 N Farnham St. (PIN 99-12-301-001). One lot would contain the building and parking areas and the second lot would contain the grass area on the east side of the property and the grass area on the south side of the property that would provide for proper access to the proposed lot 2.

This lot is currently zoned Institutional (I).

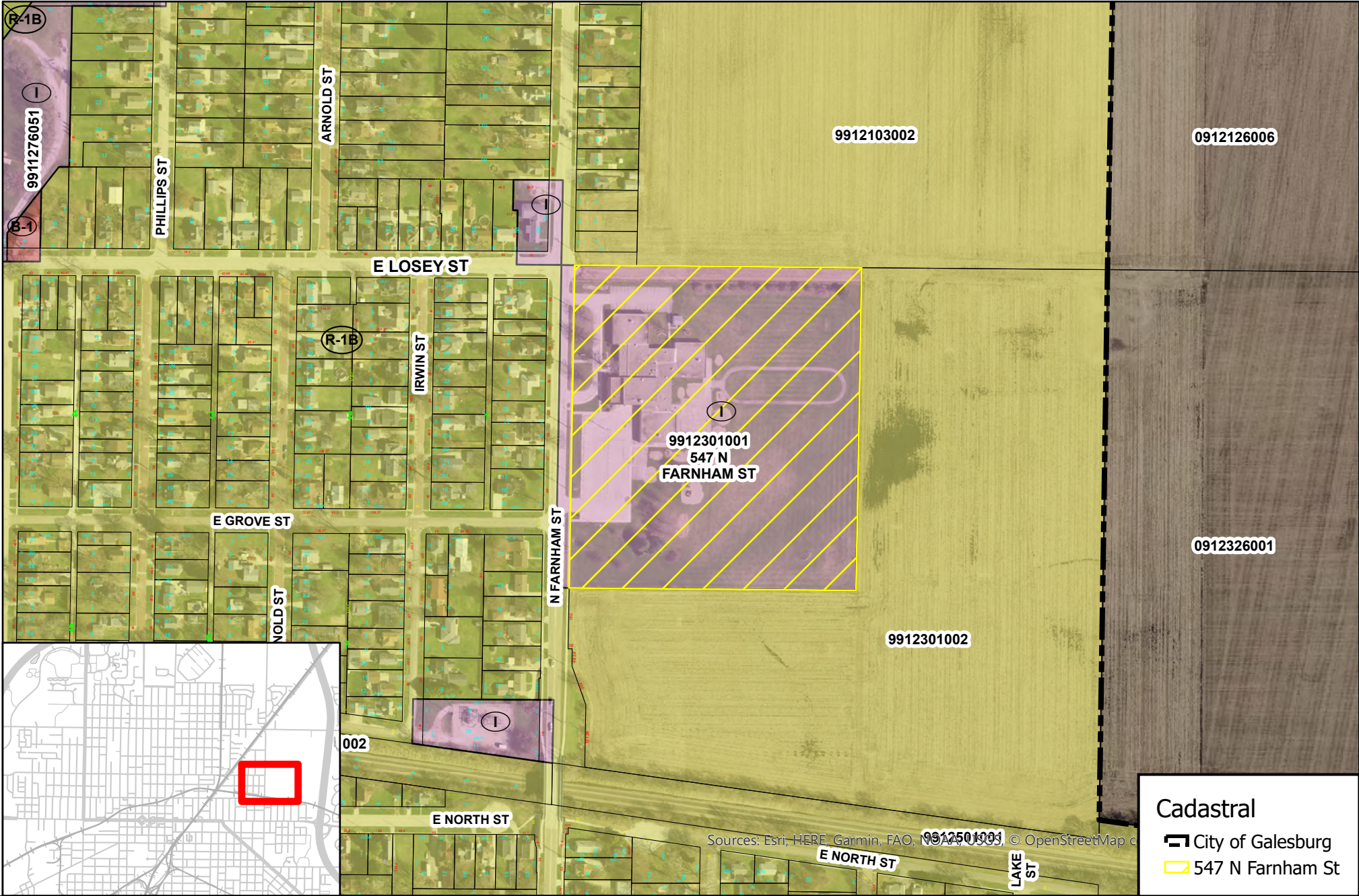
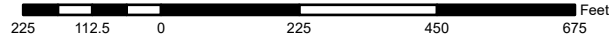
	Zoning	Land Use
North	R-1B, Single Family	Agricultural
West	R-1B, Single Family	Single Family Residential
East	R-1B, Single Family	Agricultural
South	R-1B, Single Family	Agricultural

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

SUPPORTING DOCUMENTS:

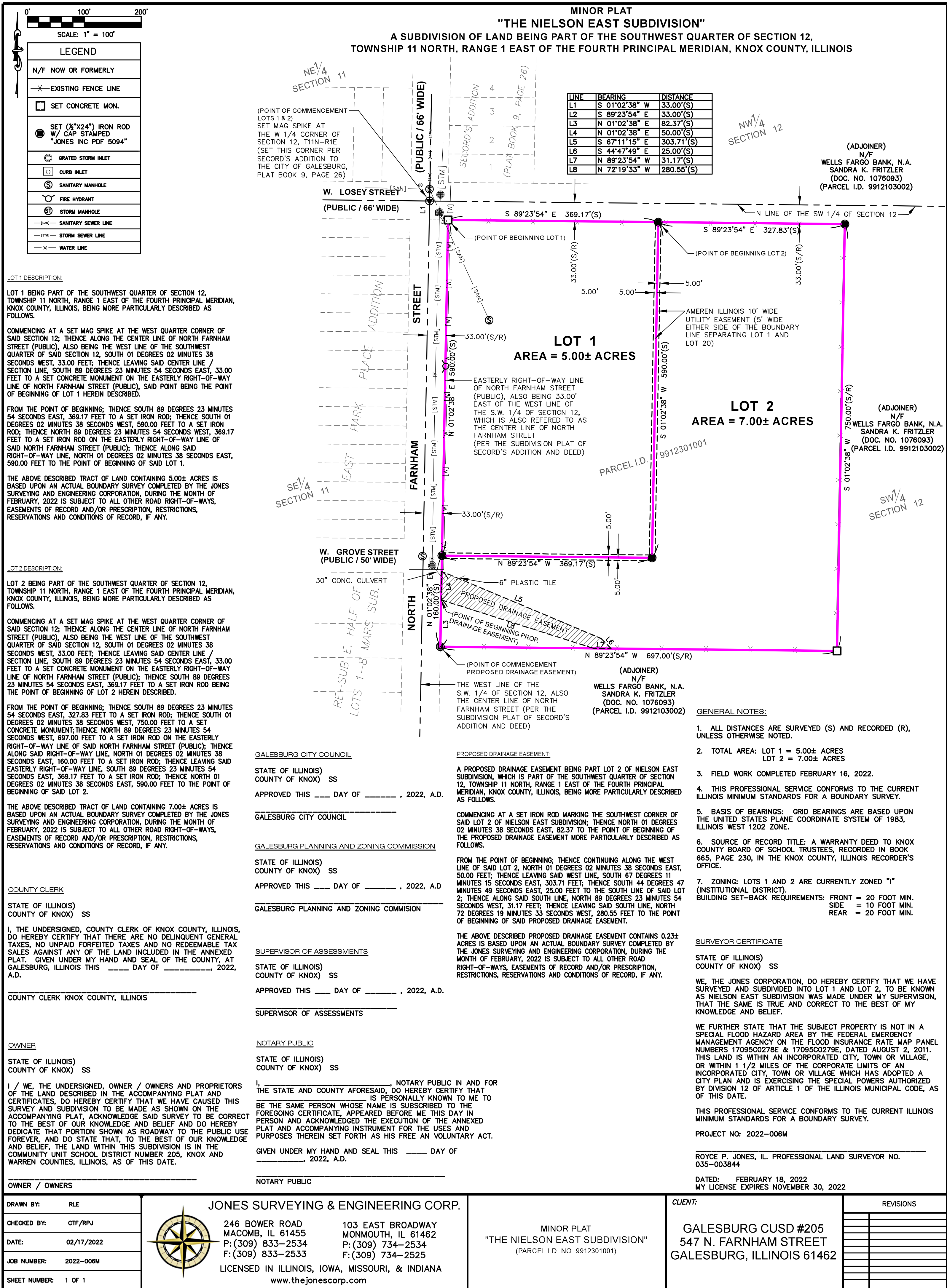
1. Aerial – General Location
2. Minor Plat The Nielson East Subdivision

547 N Farnham St



Cadastral

-  City of Galesburg
-  547 N Farnham St



**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Consider moving forward with the demolition process on the property located at 29 Public Sq. (Hotel and Restaurant)

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

BACKGROUND: After an inspection of the property, the Code Compliance Supervisor has sent the required 15 day notification to the owners of the property requesting compliance.

29 Public Sq. This property continues to be a harbor for illegal activities, as well as being used as a temporary shelter. There have been eight Administrative Adjudication Cases for nuisance and criminal violations. These cases have resulted in unpaid fines and fees of \$6,202.78. There is also an outstanding water bill of \$4,881.35. There has been no water to the building since 2/25/21 leaving it with zero fire protection. There are signs of concrete falling from the face of the building, and multiple broken windows and doors. The removal of this blighted building will remove a public safety hazard to citizens and make way for future development.

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

- A title search is being conducted and if it is found that there are any other parties with ownership interest, staff will send additional notices.
- If there are no responses, the City Legal Department pursues all necessary steps to obtain an order for demolition.
- Once an order is received, staff can order an asbestos inspection of the property.
- Staff requests utilities be terminated at the property.
- Staff then drafts demolition specifications and the demolition is put out for bid.
- Bids are taken to City Council for approval.
- The selected demolition contractor schedules the demolition into their calendar and completes the demolition.

BUDGET IMPACT: The demolition costs are estimated to be:

- 29 Public Sq - \$275,000 to \$325,000

SUPPORTING DOCUMENTS:

1. Fifteen day notices and photos



March 4, 2022

Beena (Galesburg) LLC
29 Public Sq
Galesburg, IL. 61401

Reference: 29 Public Sq, Galesburg, IL.

PIN#: 99-10-457-004

Legal Description: SD LTS 1 THRU 6 BLK 19 LOTS 1 THRU 5 ALSO SD LTS 8 THRU 13 LTS 4 THRU 13 ALSO SD LTS 1 2 EZ

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 29 Public Sq. in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31).

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

Please repair or replace the following items:

1. Multiple Broken Doors and Windows on all sides of the property.
2. Loose concrete on the face of the building is falling and is a danger to the public.

The list is based upon a visual inspection was performed on March 4, 2019. This property will be re-inspected on March 20, 2019. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3634.

Sincerely,
Inspections Division
City of Galesburg, IL.

Pictures 29 Public Sq



**COUNCIL LETTER
CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Approve emergency repairs to the Toshiba 200HP electric motor and two Westinghouse 300HP electric motors at West Main Street pumping station.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Water Superintendent, and Purchasing Agent recommend that the City Council approve the repairs of the three motors at the West Main Street pumping station in the amount of \$48,796.04

BACKGROUND: The West Main St. pumping station for the Galesburg Water Division consists of four high service pumps, each motor pumping at a different flow rate. These pump motors are critical to the operation of the pumping station.

On the morning of September 9, 2021, the 2" domestic water line in the basement of the West Main Street pumping station burst, causing extensive flooding. Three of the four pump motors were submerged in water. A service technician from Foremost Industrial Technologies (FIT) was on site September 14, 2021 to assess the damage to the three motors. Upon arrival, FIT determined that the motors needed to be delivered to their shop for further inspection and reconditioning of the motors.

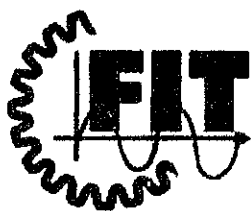
As this was considered an emergency repair, FIT provided quotes and began repairs immediately. The initial quotes for the inspection and reconditioning of the three motors totaled \$20,135.23. Once the motors were dismantled and thoroughly inspected, FIT determined the damage was greater than the initial assessment. Therefore, the amount of time and materials required to repair the motors increased substantially. Two of the motors were repaired immediately and placed back in operation. The third motor was severely damaged during the flood; therefore, required additional time to complete the repairs. The final cost to repair all three pump motors totaled \$48,796.04.

City staff recommend approval of the final cost of the repairs submitted by Foremost Industrial Technologies for this work.

BUDGET IMPACT: The balance of the repairs will be submitted and paid by insurance and the insurance deductible of \$10,000 will be paid out of the Risk Management Fund (78).

SUPPORTING DOCUMENTS:

1. Foremost Industrial Technologies estimates and invoices



**FOREMOST
INDUSTRIAL
TECHNOLOGIES**

6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

Invoice

Invoice No.:	0091311
Invoice Date:	03/08/22
Page:	1

Sold To:	Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401	Ship To:	Ship To Number: CITY OF GALESBURG WATER DEPT 920 W. MAIN ST. GALESBURG, IL 61401
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
1022914	09/20/21	TT1	03/08/22	TO STORAGE	NET 30

Customer PO:	0000092009	PO Release:		Misc Number:	
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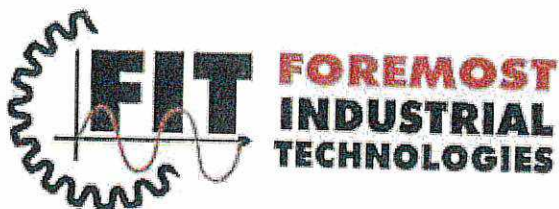
Order	Ship	B/O	Item #/Description/Notes	Unit Price	Extension
			Nameplate Data: HP / KW:300HP, RPM/ACTUAL:1800/1782, FRAME:582S, ENCLOSURE:ODP, MANUF:WESTINGHOUSE, VOLTS:2300, AMPS:64, SPEC/STYLE:17N8479, SERIAL #:2S57, HZ:60, INS.CLASS:F, DUTY:CONT, MOUNTING:F1, ADD'L DATA:NO J-BOX, ADD'L DATA:HAS COUPLING REPAIRED PER QUOTATION NON STOCK MATERIAL LABOR THANK YOU FOR YOUR BUSINESS !!!		9,500.26 16,717.50

Sub Total	26,217.76
Discount	.00
Tax	.00
Freight	.00
Total	26,217.76

(Invoice)

Job# Customer
 022914 GALE70 CITY OF GALESBURG WATER DEPT.
 WESTINGHOUSE 300HP,1782RPM,582S,2300V,3PH,60HZ,ODP,F1,SLEEVE BEARINGS

LABOR DESCRIPTION	Hours/Qty	Ext Price
DISMANTLE & INSPECT	6.0	510.00
PERFORM MECHANICAL FIT INSPECTION	2.0	170.00
PERFORM SHAFT T.I.R. INSPECTION	1.0	85.00
PERFORM SLEEVE BEARING INSPECTION	6.0	510.00
ELECTRICALLY TEST AC WINDINGS, AWA / D6	1.0	85.00
ELECTRICALLY TEST INDUCTION ROTOR	1.0	85.00
I.D. PARTS/PROCEDURES NEEDED FOR REPAIR	2.0	170.00
STEAM CLEAN END BELLS / AUXILIARY PARTS	4.0	340.00
STEAM CLEAN ROTOR & BAKE DRY	2.0	170.00
STEAM CLEAN STATOR & BAKE DRY	2.0	170.00
REWIND AC STATOR	85.0	7,225.00
PREP & VPI STATOR IN EPOXYLITE 478 RESIN	8.0	680.00
DYNAMICALLY BALANCE ROTOR	3.0	255.00
SEAT BABBITT BEARINGS	26.0	2,210.00
ELECTRICALLY TEST AC WINDINGS, / AWA	1.5	127.50
ASSEMBLE MOTOR	12.0	1,020.00
PERFORM TEST RUN & RECORD VIDEO	12.0	1,020.00
RECORD VIBRATION READINGS	1.0	85.00
PAINT EXTERIOR	1.0	85.00
ATTACH ALL FIT/ORIGINAL LABELS & TAGS	0.5	42.50
FINAL Q/A GREEN TAG INSPECTION	0.5	42.50
FIELD SERVICE - LASER ALIGNMENT	8.0	1,000.00
FIELD SERVICE - VIBRATION ROUTE	3.0	375.00
DOWNLOAD DATA, ANALYSIS, PRINT REPORT	1.5	127.50
DOWNLOAD & CREATE VIBRATION REPORT	1.5	127.50
REBABBIT SLEEVE BEARINGS	2.0	3,588.20
FORM WOUND STATOR COILS PER SAMPLE	1.0	5,912.06
Totals	191.5	26,217.76



6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

Job Quotation

Job No.:	022914
Date:	03/03/22
Page:	1

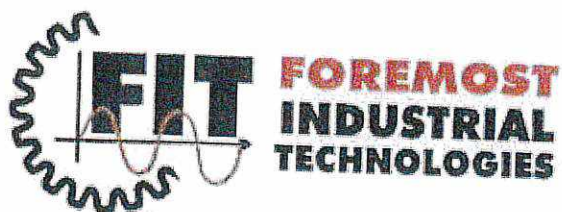
Sold To:	Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401	Ship To:	Ship To Number: 000099 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401
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Job Number	Recv'd Date	Sales Code	Location	Ship Via	Terms
022914	09/20/21	TT1			NET 30

Customer PO:	0000092009	PO Release:		Misc Number:	
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Order	Item #/Description/Notes	Unit Price	Extension
	Nameplate Data: HP / KW:300HP, RPM/ACTUAL:1800/1782, FRAME:582S, ENCLOSURE:ODP, MANUF:WESTINGHOUSE, VOLTS:2300, AMPS:64, SPEC/STYLE:17N8479, SERIAL #:2S57, HZ:60, INS.CLASS:F, DUTY:CONT, MOUNTING:F1, ADD'L DATA:NO J-BOX, ADD'L DATA:HAS COUPLING DISMANTLE & INSPECT PERFORM MECHANICAL FIT INSPECTION PERFORM SHAFT T.I.R. INSPECTION PERFORM SLEEVE BEARING INSPECTION ELECTRICALLY TEST AC WINDINGS, AWA / D6 ELECTRICALLY TEST INDUCTION ROTOR I.D. PARTS/PROCEDURES NEEDED FOR REPAIR STEAM CLEAN END BELLS / AUXILIARY PARTS STEAM CLEAN ROTOR & BAKE DRY STEAM CLEAN STATOR & BAKE DRY REWIND AC STATOR PREP & VPI STATOR IN EPOXYLITE 478 RESIN DYNAMICALLY BALANCE ROTOR SEAT BABBITT BEARINGS ELECTRICALLY TEST AC WINDINGS, / AWA ASSEMBLE MOTOR PERFORM TEST RUN & RECORD VIDEO RECORD VIBRATION READINGS		

Continued...



6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

Job Quotation

Job No.: 022914
Date: 03/03/22
Page: 2

Sold To:	Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401	Ship To:	Ship To Number: 000099 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401
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Job Number	Recv'd Date	Sales Code	Location	Ship Via	Terms
022914	09/20/21	TT1			NET 30

Customer PO:	0000092009	PO Release:		Misc Number:	
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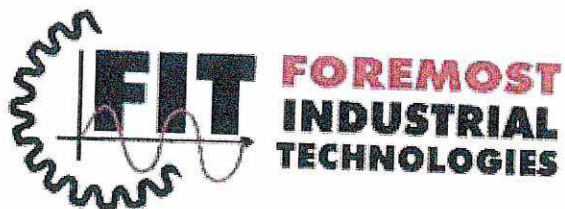
Order	Item #/Description/Notes	Unit Price	Extension
	PAINT EXTERIOR ATTACH ALL FIT/ORIGINAL LABELS & TAGS FINAL Q/A GREEN TAG INSPECTION FIELD SERVICE - LASER ALIGNMENT FIELD SERVICE - VIBRATION ROUTE DOWNLOAD DATA, ANALYSIS, PRINT REPORT DOWNLOAD & CREATE VIBRATION REPORT REBABBIT SLEEVE BEARINGS FORM WOUND STATOR COILS		
Total			26,217.76



Quotation is valid for 30 calendar days
from the above date.

Total is plus sales tax if applicable.

Based Upon Our Standard Terms And Conditions.



6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

Invoice

Invoice No.:	0090221
Invoice Date:	10/29/21
Page:	1

Sold To:	Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401	Ship To:	Ship To Number: CITY OF GALESBURG WATER DEPT 920 W. MAIN ST. GALESBURG, IL 61401
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
J022915	09/20/21	TT1	10/15/21	DELIVERED	NET 30

Customer PO:	0000092009	PO Release:		Misc Number:	
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Order	Ship	B/O	Item #/Description/Notes	Unit Price	Extension
			Nameplate Data: HP / KW:300HP, RPM/ACTUAL:1800/1782, FRAME:582S, ENCLOSURE:ODP, MANUF:WESTINGHOUSE, VOLTS:2300, AMPS:64, SPEC/STYLE:17N8479, SERIAL #:1S17N8479, HZ:60, INS.CLASS:F, DUTY:CONT, MOUNTING:F1, ADD'L DATA:NO J-BOX, ADD'L DATA:HAS COUPLING QUOTE UPDATED WITH ACTUAL SCOPE OF WORK AND PARTS REQUIRED TO REPAIR DISMANTLE & INSPECT PERFORM MECHANICAL FIT INSPECTION PERFORM SHAFT T.I.R. INSPECTION PERFORM SLEEVE BEARING INSPECTION ELECTRICALLY TEST AC WINDINGS, AWA / D6 ELECTRICALLY TEST INDUCTION ROTOR I.D. PARTS/PROCEDURES NEEDED FOR REPAIR STEAM CLEAN END BELLS / AUXILIARY PARTS STEAM CLEAN ROTOR & BAKE DRY STEAM CLEAN STATOR & BAKE DRY MANUFACTURE NEW OIL RINGS POLISH PE & OE BEARING JOURNALS WELD & MACHINE PE DRIVE SURFACE SEAT BABBITT BEARINGS VARNISH TREAT STATOR - (50/50) PREMIUM		

Continued...

(Invoice)

Invoice

Invoice No.:	0090221
Invoice Date:	10/29/21
Page:	2

Sold To: Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401		Ship To: Ship To Number: CITY OF GALESBURG WATER DEPT 920 W. MAIN ST. GALESBURG, IL 61401	
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
J022915	09/20/21	TT1	10/15/21	DELIVERED	NET 30
Customer PO:	0000092009	PO Ref			

APPROVED BY:

NOV 02 2001

CHARGED TO:

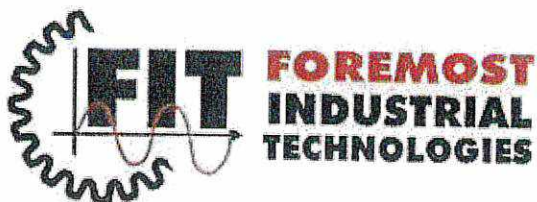
Sub Total	17,654.60
Discount	.00
Tax	.00
Freight	.00
Total	17,654.60

(Invoice)

City of Galesburg Job#: 22915 - 300HP Westinghouse motor with sleeve bearings

Labor analysis

Code	Description	Employee Name	Date	Reg Hrs	OT Hrs
105	DISMANTLE & INSPECT	LOGAN, ELKINAH	09/21/21	1.09	0.00
105	DISMANTLE & INSPECT	LOGAN, ELKINAH	09/21/21	1.14	0.00
105	DISMANTLE & INSPECT	EDMONDS, BRANDON	09/21/21	8.00	0.00
105	DISMANTLE & INSPECT	EDMONDS, BRANDON	09/23/21	8.00	0.00
105 Total				18.23	0.00
120	STEAM CLEAN END BELLS / AUXILIARY PARTS	CASEY, JEFF	09/28/21	1.60	0.00
120	STEAM CLEAN END BELLS / AUXILIARY PARTS	CASEY, JEFF	09/29/21	1.60	0.00
120 Total				3.20	0.00
125	STEAM CLEAN ROTOR & BAKE DRY	CASEY, JEFF	09/22/21	1.31	0.00
125 Total				1.31	0.00
126	STEAM CLEAN STATOR & BAKE DRY	CASEY, JEFF	09/22/21	1.31	0.00
126	STEAM CLEAN STATOR & BAKE DRY	EDMONDS, BRANDON	10/11/21	4.00	0.26
126 Total				5.31	0.26
130	ELECTRICALLY TEST AC WINDINGS, AWA / D6	TAYLOR, JAMES	10/12/21	1.33	0.09
130 Total				1.33	0.09
200	MACHINE WORK	EDMONDS, BRANDON	10/08/21	4.00	0.00
200 Total				4.00	0.00
236	MANUFACTURE NEW OIL RINGS	EDMONDS, BRANDON	10/04/21	2.13	0.00
236	MANUFACTURE NEW OIL RINGS	EDMONDS, BRANDON	10/07/21	3.00	0.00
236 Total				5.13	0.00
238	MFG NEW PARTS	McINTYRE, PATRICK J	10/07/21	0.50	0.00
238 Total				0.50	0.00
244	POLISH PE & OE BEARING JOURNALS	McINTYRE, PATRICK J	09/24/21	1.97	0.00
244 Total				1.97	0.00
278	WELD & MACHINE PE DRIVE SURFACE	EDMONDS, BRANDON	10/11/21	0.00	3.74
278 Total				0.00	3.74
404	DYNAMICALLY BALANCE ROTOR	TAYLOR, JAMES	10/12/21	0.98	0.51
404 Total				0.98	0.51
519	PREP PARTS FOR ASSEMBLY	KALB, DONALD G	10/12/21	1.95	0.00
519	PREP PARTS FOR ASSEMBLY	EDMONDS, BRANDON	10/11/21	4.00	0.00
519 Total				5.95	0.00
540	SEAT BABBITT BEARINGS	KALB, DONALD G	10/13/21	4.00	0.00
540	SEAT BABBITT BEARINGS	KALB, DONALD G	10/14/21	4.00	0.00
540	SEAT BABBITT BEARINGS	KALB, DONALD G	10/14/21	1.00	0.00
540	SEAT BABBITT BEARINGS	KALB, DONALD G	10/15/21	2.06	0.00
540	SEAT BABBITT BEARINGS	TAYLOR, JAMES	10/12/21	0.00	0.64
540	SEAT BABBITT BEARINGS	EDMONDS, BRANDON	10/12/21	3.05	0.00
540	SEAT BABBITT BEARINGS	EDMONDS, BRANDON	10/13/21	8.00	0.00
540	SEAT BABBITT BEARINGS	EDMONDS, BRANDON	10/14/21	4.00	0.00
540	SEAT BABBITT BEARINGS	EDMONDS, BRANDON	10/15/21	1.62	0.00
540 Total				27.73	0.64
550	ASSEMBLE MOTOR	KALB, DONALD G	10/12/21	1.98	0.00
550	ASSEMBLE MOTOR	TAYLOR, JAMES	10/11/21	0.00	2.00
550	ASSEMBLE MOTOR	TAYLOR, JAMES	10/12/21	0.00	1.49
550	ASSEMBLE MOTOR	TAYLOR, JAMES	10/12/21	0.00	0.64
550	ASSEMBLE MOTOR	EDMONDS, BRANDON	10/12/21	3.56	0.00
550	ASSEMBLE MOTOR	EDMONDS, BRANDON	10/15/21	1.63	0.00
550 Total				7.17	4.13
551	PERFORM TEST RUN & RECORD VIDEO	KALB, DONALD G	10/14/21	1.00	0.00
551	PERFORM TEST RUN & RECORD VIDEO	KALB, DONALD G	10/15/21	2.06	0.00
551	PERFORM TEST RUN & RECORD VIDEO	TAYLOR, JAMES	10/12/21	0.00	0.63
551	PERFORM TEST RUN & RECORD VIDEO	EDMONDS, BRANDON	10/12/21	1.39	2.20
551	PERFORM TEST RUN & RECORD VIDEO	EDMONDS, BRANDON	10/14/21	4.00	0.00
551	PERFORM TEST RUN & RECORD VIDEO	EDMONDS, BRANDON	10/15/21	1.62	0.00
551 Total				10.07	2.83
556	RECORD NO-LOAD TEST-RUN DATA	KALB, DONALD G	10/14/21	1.00	0.00
556 Total				1.00	0.00
558	RECORD VIBRATION READINGS	KALB, DONALD G	10/14/21	1.00	0.00
558	RECORD VIBRATION READINGS	KALB, DONALD G	10/15/21	0.90	0.00
558 Total				1.90	0.00
562	PAINT INTERIOR W/ EPOXY PAINT	LOGAN, ELKINAH	10/07/21	1.00	0.00
562 Total				1.00	0.00
565	PREP FOR SHIPPING	KALB, DONALD G	10/15/21	2.60	0.00
565 Total				2.60	0.00
Grand Total				99.38	12.20
Totals				99.18	12.20



6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

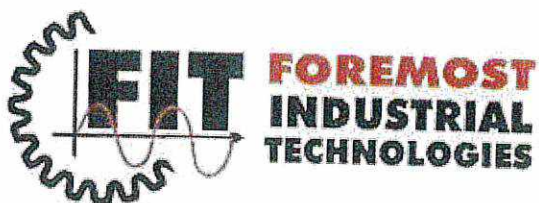
Job Estimate

Job Estimate No.:	001146
Date:	09/16/21
Page:	1

Sold To:	Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401 Contact: ERIC HEIDEN	Ship To:	Ship To Number: CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401
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Order	Item #/Description/Notes	Unit Price	Extension
	Nameplate Data: HP / KW:300, RPM/ACTUAL:1782, FRAME:582-S, ENCLOSURE:ODP, MANUF:WESTINGHOUSE, VOLTS:2400, AMPS:64, SPEC/STYLE:17N8479, SERIAL #:1S17N8479, MOUNTING:F1 QUOTING MOTOR REWIND AND RECONDITION ONLY. ANY MACHINE WORK OR ADDITIONAL WORK WILL BE QUOTED ONCE MOTOR IS RECEIVED AND INSPECTED. DISMANTLE & INSPECT PERFORM MECHANICAL FIT INSPECTION PERFORM SHAFT T.I.R. INSPECTION PERFORM SLEEVE BEARING INSPECTION ELECTRICALLY TEST AC WINDINGS, AWA / D6 ELECTRICALLY TEST INDUCTION ROTOR I.D. PARTS/PROCEDURES NEEDED FOR REPAIR STEAM CLEAN END BELLS / AUXILIARY PARTS STEAM CLEAN ROTOR & BAKE DRY STEAM CLEAN STATOR & BAKE DRY REWIND AC STATOR PREP & VPI STATOR IN EPOXYLITE 478 RESIN DYNAMICALLY BALANCE ROTOR INSTALL GREASE FITTINGS & CK VALVES ELECTRICALLY TEST AC WINDINGS, / AWA ASSEMBLE MOTOR PERFORM TEST RUN & RECORD VIDEO RECORD VIBRATION READINGS PAINT EXTERIOR ATTACH ALL FIT/ORIGINAL LABELS & TAGS FINAL Q/A GREEN TAG INSPECTION		

Continued...



6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

Job Estimate

Job Estimate No.:	001146
Date:	09/16/21
Page:	2

Sold To:	Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401 Contact: ERIC HEIDEN	Ship To:	Ship To Number: CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401
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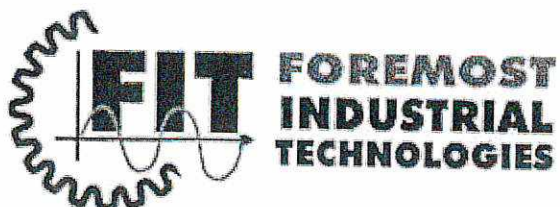
Order	Item #/Description/Notes	Unit Price	Extension
	MUST INSPECT SLEEVE BEARINGS IN ORDER TO DETERMINE WORK NEEDED LASER ALIGNMENT \$125 / HR BASELINE VIBRATION ANALYSIS \$125 / HR		
Total			10,242.50



Job Estimate valid for 30 calendar days from the above date.

Total is plus sales tax if applicable.

Based Upon Our Standard Terms And Conditions.



6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

Invoice

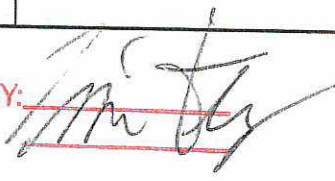
Invoice No.:	0090227
Invoice Date:	10/29/21
Page:	1

Sold To:	Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401	Ship To:	Ship To Number: CITY OF GALESBURG WATER DEPT 920 W. MAIN ST. GALESBURG, IL 61401
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
J022916	09/20/21	TT1	10/15/21	DELIVERED	NET 30

Customer PO:	0000092009	PO Release:		Misc Number:	
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Order	Ship	B/O	Item #/Description/Notes	Unit Price	Extension
			Nameplate Data: HP / KW:200HP, RPM/ACTUAL:1800/1770, FRAME:280M, ENCLOSURE:ODP, MANUF:TOSHIBA, VOLTS:2300, AMPS:50.5, MODEL/CAT#:F2004VLA33GC, SERIAL #:AB75855-1, S.F.:1.15, HZ:60, INS.CLASS:F, DUTY:CONT, MOUNTING:F1, ADD'L DATA:1/2 J-BOX, ADD'L DATA:HAS COUPLING REPAIRED PER QUOTATION NON STOCK MATERIAL LABOR THANK YOU FOR YOUR BUSINESS !!!		461.18 4,462.50

APPROVED BY: 

NOV 02 2021

CHARGED TO: PO. 92009

Sub Total	4,923.68
Discount	.00
Tax	.00
Freight	.00
Total	4,923.68

(Invoice)

City of Galesburg Job#: 22916 Toshiba 200HP Ball Bearing Motor

Labor Analysis

Code	Description	Employee Name	Date	Reg Hrs	OT Hrs
105	DISMANTLE & INSPECT	KING, JAMES	09/20/21	5.48	0.00
105	DISMANTLE & INSPECT	KING, JAMES	09/21/21	8.00	0.00
105 Total				13.48	0.00
120	STEAM CLEAN END BELLS / AUXILIARY PARTS	CASEY, JEFF	10/07/21	2.00	0.00
120 Total				2.00	0.00
125	STEAM CLEAN ROTOR & BAKE DRY	CASEY, JEFF	10/05/21	2.00	0.00
125 Total				2.00	0.00
126	STEAM CLEAN STATOR & BAKE DRY	CASEY, JEFF	10/05/21	2.00	0.00
126 Total				2.00	0.00
130	ELECTRICALLY TEST AC WINDINGS, AWA / D6	NAGGS, CODY	10/13/21	0.98	0.00
130	ELECTRICALLY TEST AC WINDINGS, AWA / D6	NAGGS, CODY	10/14/21	0.83	0.00
130 Total				1.81	0.00
203	BORE & BUSH PE BEARING HOUSING	McINTYRE, PATRICK J	10/08/21	1.53	0.00
203	BORE & BUSH PE BEARING HOUSING	McINTYRE, PATRICK J	10/08/21	3.12	0.00
203	BORE & BUSH PE BEARING HOUSING	McINTYRE, PATRICK J	10/11/21	1.54	1.00
203 Total				6.19	1.00
206	BORE & BUSH OE BEARING HOUSING	McINTYRE, PATRICK J	10/11/21	3.02	0.00
206	BORE & BUSH OE BEARING HOUSING	McINTYRE, PATRICK J	10/11/21	2.60	0.00
206 Total				5.62	0.00
404	DYNAMICALLY BALANCE ROTOR	NAGGS, CODY	10/14/21	1.59	0.00
404	DYNAMICALLY BALANCE ROTOR	NAGGS, CODY	10/14/21	0.99	0.00
404 Total				2.58	0.00
515	PACK BRGS/HOUSINGS W/ POLYREX EM GREASE	TAYLOR, JAMES	10/14/21	1.01	0.00
515	PACK BRGS/HOUSINGS W/ POLYREX EM GREASE	NAGGS, CODY	10/14/21	0.99	0.00
515 Total				2.00	0.00
520	ELECTRICALLY TEST AC WINDINGS, / AWA	TAYLOR, JAMES	10/14/21	1.08	0.00
520	ELECTRICALLY TEST AC WINDINGS, / AWA	NAGGS, CODY	10/14/21	1.01	0.00
520 Total				2.09	0.00
546	ASSEMBLE	NAGGS, CODY	10/14/21	1.60	0.00
546 Total				1.60	0.00
550	ASSEMBLE MOTOR	TAYLOR, JAMES	10/14/21	1.08	0.00
550	ASSEMBLE MOTOR	NAGGS, CODY	10/14/21	0.99	0.00
550 Total				2.07	0.00
551	PERFORM TEST RUN & RECORD VIDEO	TAYLOR, JAMES	10/14/21	0.50	0.00
551 Total				0.50	0.00
556	RECORD NO-LOAD TEST-RUN DATA	TAYLOR, JAMES	10/14/21	1.08	0.00
556 Total				1.08	0.00
558	RECORD VIBRATION READINGS	TAYLOR, JAMES	10/14/21	1.08	0.00
558 Total				1.08	0.00
560	PAINT EXTERIOR	TAYLOR, JAMES	10/14/21	1.08	0.00
560 Total				1.08	0.00
563	ATTACH ALL FIT/ORIGINAL LABELS & TAGS	TAYLOR, JAMES	10/14/21	1.09	0.00
563 Total				1.09	0.00
Grand Total				48.27	1.00
Totals				48.27	1.00



6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

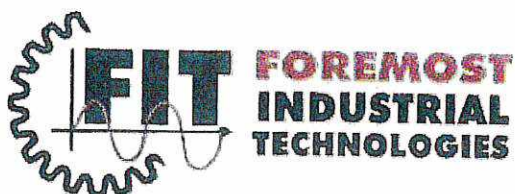
Job Estimate

Job Estimate No.:	001144
Date:	09/15/21
Page:	1

Sold To:	Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401 Contact: ERIC HEIDEN	Ship To:	Ship To Number: CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401
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Order	Item #/Description/Notes	Unit Price	Extension
	Nameplate Data: HP / KW:200, RPM/ACTUAL:1800, FRAME:280M, ENCLOSURE:TEFC, MANUF:TOSHIBA, VOLTS:2300, MODEL/CAT#:F2004VLA3GC, HZ:60 QUOTING MOTOR RECONDITION ONLY. ANY MACHINE WORK OR ADDITIONAL WORK WILL BE QUOTED ONCE MOTOR RECEIVED AND INSPECTED. DISMANTLE & INSPECT PERFORM MECHANICAL FIT INSPECTION PERFORM SHAFT T.I.R. INSPECTION ELECTRICALLY TEST AC WINDINGS, AWA / D6 ELECTRICALLY TEST INDUCTION ROTOR I.D. PARTS/PROCEDURES NEEDED FOR REPAIR STEAM CLEAN END BELLS / AUXILIARY PARTS STEAM CLEAN ROTOR & BAKE DRY STEAM CLEAN STATOR & BAKE DRY DIP & BAKE STATOR IN EPOXY VARNISH VARNISH TREAT STATOR - (50/50) PREMIUM DYNAMICALLY BALANCE ROTOR INSTALL NEW BEARINGS PACK BRGS/HOUSINGS W/ POLYREX EM GREASE INSTALL GREASE FITTINGS & CK VALVES ELECTRICALLY TEST AC WINDINGS, / AWA ASSEMBLE MOTOR PERFORM TEST RUN & RECORD VIDEO RECORD VIBRATION READINGS PAINT EXTERIOR ATTACH ALL FIT/ORIGINAL LABELS & TAGS FINAL Q/A GREEN TAG INSPECTION		

Continued...



6518 W. Plank Road
Peoria, IL 61604
Phone: 800-747-8423
Fax: 309-699-2289

Job Estimate

Job Estimate No.:	001144
Date:	09/15/21
Page:	2

Sold To:	Customer Number: GALE70 CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401 Contact: ERIC HEIDEN	Ship To:	Ship To Number: CITY OF GALESBURG WATER DEPT. 920 W. MAIN ST. GALESBURG, IL 61401
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Order	Item #/Description/Notes	Unit Price	Extension
	BALL BEARING ROLLER BEARING LASER ALIGNMENT \$125 / HR BASELINE VIBRATION ANALYSIS \$125 / HR		
Total			5,430.23



Job Estimate valid for 30 calendar days
from the above date.
Total is plus sales tax if applicable.
Based Upon Our Standard Terms And Conditions.

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: Consider taking action to acquire the property located at 905 Maple Avenue, Galesburg, Illinois (Churchill Junior High School).

SUMMARY RECOMMENDATION: Provide direction to staff regarding support for acquisition of this property.

BACKGROUND: District 205 will close Churchill Junior High School at the end of the current school year as part of their ongoing rebuilding and restructuring plan. Discussions have occurred regarding the possibility of transferring the property to the City for a public purpose (community, recreation, activity center). Staff seeks direction from the Council regarding their support for acquiring the property. Upon a vote in favor of moving forward, staff will meet with school district representatives to form an agreement to be considered by the School Board and the City Council.

BUDGET IMPACT: Acquisition and renovation costs to be determined.

SUPPORTING DOCUMENTS: None.

**CITY OF GALESBURG
COUNCIL LETTER
MARCH 21, 2022**

AGENDA ITEM: Authorization for change order.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks and Recreation, and Electrical Inspector recommend the City Council approve a change order in the amount of \$13,265.00 to approve the equipment and labor from Mechanical Service, Inc. to repair the electrical at HT Custer Park.

BACKGROUND: In June 2021, the electrical service at HT Custer Park was damaged which caused the lights at the baseball field and electrical power at the concession stand to fail. Mechanical Service, Inc. was selected to repair the electrical system. Through the planning process, Ameren agreed to the repairs and the City issued a purchase order to Mechanical Service, Inc. in the amount of \$17,635 for the equipment and repair. These repairs would have kept all electrical equipment at its current location which is inside the concession building. Since the purchase order was issued, Ameren has decided the electrical equipment has to be outside the building. This decision has required Mechanical Service, Inc. to purchase a new electrical box with a rating for outside along with additional wiring and staff time.

The change from having the electrical box inside to outside along with additional equipment and staff time was not factored into the vendors original proposal. As the decision to move the electrical box from inside to outside after the original proposal was submitted and approved due to no fault of the vendor, staff recommends accepting the change order. The final cost of the entire project is \$30,900.00.

BUDGET IMPACT: The cost of the initial repair was \$17,635. The additional cost for the change order after Ameren decided the electrical box had to move outside is \$13,265 for a total project cost of \$30,900. There are sufficient funds in the Risk Management Fund to pay for this change order. Additionally, the change order will be submitted to the City insurance company as part of our claim for this project.

SUPPORTING DOCUMENTS:

1. Mechanical Service, Inc. project summary



MECHANICAL SERVICE INC.

1144 Monmouth Blvd • Galesburg, IL 61401-5767
Phone 309-342-8136 • Fax 309-342-4195

7800 N Pioneer Ct • Peoria, IL 61615-1956
Phone 309-692-7240 • Fax 309-342-4195

February 4, 2022

Quote No: MSI-BB21-00339

City of Galesburg
55 W Tompkins St
Galesburg, IL 61401

Attn:

Tony Oligney-Estill, Director of Parks and Recreation toestill@ci.galesburg.il.us

RE: HT Custer Park Electrical Corrections

PROPOSAL

We offer to provide material, labor and equipment as described in the following scope of work.

SCOPE OF WORK

- Remove and dispose of all electrical in the enclosure.
- Demo the enclosure.
- Provide and install a new 400AMP CT cabinet.
- Provide and install a new 400AMP outdoor rated I-Line panelboard.
- Re-use the new transformers from inside the enclosure.
- Build new structure to support electrical equipment.
- City of Galesburg to install fencing around new structure.
 - City of Galesburg to provide fencing information to Ameren.
- Install power and control wiring per state and local code requirements.

BASE BID \$30,900.00**CLARIFICATIONS**

1. All work will be performed during normal business hours, 7:00am – 3:30pm Monday - Friday. No allowance for overtime is included.
2. MSI will pull new wire for service at our expense to bring up to code.
3. These prices are valid 30 days from the date of the proposal.
4. The payment will be expected to be paid in full within 30 days from the date of the completion of work. Late fee service charges will apply for late payments.

We thank you for this opportunity and look forward to working with you. Should any questions arise, please do not hesitate to call.

Sincerely,

RESIDENTIAL – COMMERCIAL – INDUSTRIAL

Plumbing – Heating – Air Conditioning – Electrical – Sheet Metal - Duct Cleaning – Commercial Refrigeration – Drain Cleaning

Visit our website at: www.relyonmsi.com and

to stay informed.



MECHANICAL SERVICE INC.

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7800 N Pioneer Ct • Peoria, IL 61615-1956
Phone 309-692-7240 • Fax 309-342-4195

ACCEPTANCE

You are hereby authorized to furnish all materials, labor and equipment required to complete the work mentioned *in* the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal, and according to the terms thereof. (If accepted, please sign and return one copy.)

Accepted By: _____ Date: _____

RESIDENTIAL – COMMERCIAL – INDUSTRIAL

Plumbing – Heating – Air Conditioning – Electrical – Sheet Metal - Duct Cleaning – Commercial Refrigeration – Drain Cleaning

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to stay informed.

TOWN OF THE CITY OF GALESBURG

Date: March 21, 2022 Agenda Number: 22-9006

TOWN FUND	<u>\$2,074.63</u>
GENERAL ASSISTANCE FUND	<u>\$6,854.16</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$8,928.79</u>

TOWN FUND
Town Payment Due Report
For the Period From Mar 2, 2022 to Mar 14, 2022

Vendor ID Name	Trans Date	Item ID Item Description	Amount
GALE CREDIT UNION	3/3/22		100.00
GALE CREDIT UNION		W/H Liabilty - Williams HSA fo	
			100.00
IL Prop Assess Inst	3/3/22		385.00
Illinois Property Assessment I		2022 State Conference Keynote	
	3/3/22	2022 Valuation of Vice in Norm	25.00
	3/3/22	Central Regional Conference EX	375.00
	3/3/22	2022 Home Study: Practical Mat	375.00
	3/3/22	2022 Home Study: Residential D	375.00
			1,535.00
WILLIAMS	3/3/22		15.00
LAURA WILLIAMS		Expense Reimbursement for paym	
	3/3/22	Exp Reimb for Brewery Tour on	25.00
			40.00
LoraCleaning	3/3/22		320.00
Lora McAllister		Cleaning Township Building for	
			320.00
WASTE	3/11/22		79.63
WASTE MANAGEMENT		Trash removal for Township Bui	
			79.63
Report Totals			2,074.63

TOWN FUND
TOWN Payroll Expenses Report
Mar 1 - Mar 15, 2022

Vendor ID	Date	Account Description	Invoice/CM #	Debit Amou	Credit Amoun
GALE CREDIT UNION	3/3/22	125HSA	2022_March 15	100.00	100.00
IHMVCU	3/3/22	125HSA	2022_March15	250.00	250.00
PAYROLL	3/3/22	Payroll Account	2022_March15	6,042.98	
		Payroll Account		412.46	
					6,455.44
				6,805.44	6,805.44

TOWN OF THE CITY OF GALESBURG
General Assistance Payment Due Report
For the Period From Mar 2, 2022 to Mar 14, 2022

Vendor ID	Date	Account Description	Invoice/CM #	Debit Amou	Credit Amount
ADM_CITYGALES-DEPE	3/7/22	Group Health Insurance	0381712	1,264.43	1,264.43
ADM_F&MBank	3/3/22	125HSA	2022_March15	200.00	200.00
ADM_TOI TWNSHPCLER	3/7/22	Office Supplies & Serv	2022_Dues	30.00	30.00
BigLots	3/7/22	.Assistance-P & H	3011128016_G15044	50.00	50.00
BigLots	3/7/22	.Assistance-P & H	31000028014_G15017	48.05	48.05
BigLots	3/7/22	.Assistance-P & H	3100028014_G15033	49.73	49.73
BigLots	3/7/22	.Assistance-P & H	3100028015_G15038	49.20	49.20
BigLots	3/7/22	.Assistance-P & H	3100028017_G15049	99.06	99.06
BigLots	3/7/22	.Assistance-P & H	3100028020_G15056	53.76	53.76
BigLots	3/7/22	.Assistance-P & H	3100028021_G15029	34.48	34.48
BigLots	3/7/22	.Assistance-P & H	3100028022_G15066	49.93	49.93
BigLots	3/7/22	.Assistance-P & H	3100028023_G15071	50.00	50.00
BigLots	3/7/22	.Assistance-P & H	3100028024_G15076	49.82	49.82
BigLots	3/7/22	.Assistance-P & H	3100028025_G15081	48.99	48.99
Homeless Training In	3/11/22	Client Training Client Training	3112022	2,283.60	2,283.60
HY-VEE_Main	3/7/22	Assistance-Food	G15018	46.13	46.13
HY-VEE_Main	3/7/22	Assistance-Food	G15043	96.02	96.02
HY-VEE_Main	3/7/22	Assistance-Food	G15050	100.00	100.00
HY-VEE_Main	3/7/22	Assistance-Food	G15055	58.37	58.37
HY-VEE_Main	3/7/22	Assistance-Food	G15065	99.12	99.12
HY-VEE_Main	3/7/22	Assistance-Food	G15070	99.36	99.36

TOWN OF THE CITY OF GALESBURG
General Assistance Payment Due Report
For the Period From Mar 2, 2022 to Mar 14, 2022

Vendor ID	Date	Account Description	Invoice/CM #	Debit Amou	Credit Amount
SalvationArmyThrift	3/11/22	.Assistance-P & H	858_G15039	28.44	28.44
SalvationArmyThrift	3/11/22	.Assistance-P & H	858_G15053	47.31	47.31
				<u>4,935.80</u>	<u>4,935.80</u>

TOWN OF THE CITY OF GALESBURG
General Assistance Advance Payment Report
 For the Period From Mar 2, 2022 to Mar 14, 2022

Account ID	Vendor ID	Line Description	Date	Check #	Debit Amou	Credit Amo
1-603 1-104	City WATER Galesb	Invoice: G15069 CITY OF GALESBURG WATER	3/4/22	23652	120.08	120.08
1-613 1-104	BridlecreekApts	Invoice: E15078 Rural Rentals, LLC	3/8/22	23653	1,000.00	1,000.00
1-612 1-612 1-104	City TRANSIT Gales	Invoice: 0374147 Invoice: 0374147 CITY OF GALESBURG TRANSIT	3/8/22	23654	15.00 250.00	265.00
1-602 1-104	F & M Bank	Invoice: G14815 F & M Bank	3/11/22	23480V	266.64	266.64
1-602 1-104	F & M Bank	Invoice: G14815 F & M Bank	3/11/22	23656	266.64	266.64
Total					1,918.36	1,918.36

TOWN OF THE CITY OF GALESBURG

GA Payroll Expenses Report

Mar 1 - March 15, 2022

Vendor ID	Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
ADM_F&MBank	3/3/22	2022_March	W/H Liability for Natof HSA - March 15, 2022	200.00	
			Farmers and Mechanics Bank		200.00
ADM_ICMA	3/3/22	2022_March	W/H Liability After-Tax Roth 457 for Natof - March 15, 2022	150.00	
			ICMA RETIREMENT-457		150.00
ADM_Payroll	3/3/22	2022_March	Net Salaries for March 1-15, 2022 for GA	2,653.56	
			Net Hourly for March 1-15, 2022 for GA	611.21	
			PAYROLL ACCOUNT		3,264.77
				<u>3,614.77</u>	<u>3,614.77</u>

**TRUSTEE LETTER
TOWN OF THE CITY OF GALESBURG
MARCH 21, 2022**

AGENDA ITEM: Agenda for the Annual Town Meeting to be held Tuesday, April 12, 2022, at 6:00 p.m., 121 West Tompkins Street, Township Hall.

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

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

The Town Clerk will post notice at City Hall, the Township and Knox County Assessor's offices, the Knox County Courthouse and the Galesburg Public Library. Notice will also be published in the Galesburg Register-Mail.

BUDGET IMPACT: There is no budget impact.

SUPPORTING DOCUMENTS:

1. Agenda

**ANNUAL TOWN MEETING
THE TOWN OF THE CITY OF GALESBURG
Tuesday, April 12, 2022
6:00 p.m.
121 West Tompkins Street - Township Hall**

Members of the public may attend the Annual Town Meeting by calling 309/344-2130 and entering access code 5555. For questions, concerns or issues, please call 309/345-3610.

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

1. Call to Order - Town Clerk
2. Election - Town Moderator
3. Administer the Oath of Office to Town Moderator
4. Minutes of the Annual Town Meeting held April 11, 2021
5. Town Clerk to present:
 - a) Notice of the Annual Town Meeting - Proof of Publication
 - b) Posting of the notices of the meeting.

The same will be made part of the permanent records of the meeting.
6. Town Clerk to present the 2021 Annual Reports of the Supervisor of the Town of the City of Galesburg
7. Motion to accept the Supervisors report and place on file as part of the permanent record.
8. Motion to accept the Audit Report for the year ended December 31, 2020, by Blucker, Kneer & Associates, Certified Public Accountants, Galesburg, Illinois.
9. Additional Business
10. Public Comment
11. Adjournment