City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
August 15, 2016

6:30 p.m. Roll Call Pledge of Allegiance

Invocation

Approve Minutes from August 1, 2016

Presentation Recognition of Darrell Lovell’s retirement

Consent Agenda #2016-16

16-2012 Resolution Authorizing a representative to sign IEPA loan documents

16-3037 Bid Irrigation controller for Golf

16-4068 Approve Repairs to a John Deere loader by Martin Equipment

16-8015 Bills and Advance Checks Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

16-1014 Ordinance Sale of City owned properties (Final Reading)

16-1015 Ordinance Purchase of 274 S. Academy (First Reading)

16-2013 Resolution Waiver of City permit fees for Project Rebound

Bids, Petitions and Communications

16-3038 Bid Additions to City Hall generator

16-3039 Bid Water main materials for N. Seminary Street

16-3040 Bid Water treatment plant road rehabilitation

16-3041 Bid Main Street decorative lighting maintenance

Public Comment

City Manager’s Report

A. Approved Special Events:
   a. Use of Lincoln Park gazebo for Angel Wings Cowboy Church on August 27, 2016
   b. Use of Lake Storey softball fields for a softball tournament on August 27, 2016
   c. Use of Lincoln Park for Pulling for a Cure on September 3, 2016
   d. Use of Standish Park Gazebo for Saturday in the Park on September 17, 2016
Miscellaneous Business (Agreements, Approvals, Etc.)

16-4069 Approve Developers Agreement – Orpheum Theater project
16-4070 Approve IEPA loan application
16-4071 Approve MOU with District 205 regarding school resource officer
16-4072 Approve Demo of two accessory structures at 1027 Lyman Street

Town Business

16-9024 Bills
16-9025 Approve participation of elected officials in IMRF

Closing Comments

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  
August 15, 2016

CONSENT AGENDA #2016-16

Item 16-2012 Authorizing a representative to sign IEPA loan documents  
Staff recommends Council approve a resolution authorizing the Director of Public Works to sign Illinois Environmental Protection Agency (IEPA) loan documents for lead service line replacements. The City of Galesburg has previously submitted a pre-application and a project plan for a four million dollar forgivable loan to the IEPA, which has been accepted. The City Council approved Bruner, Cooper, and Zuck, Inc. to complete the IPEA loan application and prepare bid documents at the July 18, 2016 council meeting. This resolution authorizes the Director of Public Works to sign reports, pay applications, and other loan related documents on behalf of the City.

Item 16-3037 Irrigation controller for Golf  
Staff recommends approval of the bid submitted by Midwest Irrigation, LLC in the amount of $39,400 for the purchase and installation of a central irrigation controller at Bunker Links Golf Course. A bid request was advertised in the local paper as well as being made available on the City website and distributed to known vendors. Two vendors responded, with Midwest Irrigation, LLC submitting the low and best bid. There are sufficient funds in the Planning Fund for this planned purchase.

Item 16-4068 Repairs to a John Deere loader by Martin Equipment  
Staff recommends approval of a bill from Martin Equipment in the amount of $6,172.94 for necessary repairs to a John Deere loader owned by the City. Although not anticipated at the time, the onsite repairs proved to be very labor intensive and spanned a three-day period. Martin Equipment was able to make the repairs and the equipment is now working properly. There are sufficient funds in the Street Division budget for these necessary repairs.

Item 16-8015 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 16-1014 Sale of City owned properties (Final Reading)  
Staff recommends approval of an ordinance directing the sale of the City-owned lots. Sale of any of the properties would eliminate the need for City maintenance of the properties (i.e. weed mowing), and at the same time place the properties back on the property tax roll. Any proceeds from the sale will be deposited in the Property Redevelopment Fund to allow continued funding for future foreclosures.
Item 16-1015 Purchase of 274 S. Academy (First Reading)
Staff recommends approval of an ordinance authorizing the purchase of 274 S. Academy Street. The contract attached to this ordinance authorizes the City to purchase the parcel from the Knox County Trustee for the sum of $600.00. Upon acquisition of the property, it will be transferred to the adjoining property owner, Knox College. Knox College has informed City staff that they will convert the property to green space.

Item 16-2013 Waiver of City permit fees for Project Rebound
Staff recommends approval of a resolution authorizing the waiver of City permit fees for Project Rebound. The non-profit organization, Project Rebound, is a housing initiative with the goal of working with local banks to identify and underwrite potential low to moderate income home buyers who are not able to qualify for traditional mortgages due to lack of down payment or marginal credit. They also intend to identify single family homes that could be purchased by a contractor or investor and renovated for sale to the above mentioned buyers, thereby rehabbing neighborhoods and properties. Waiver of Project Rebound permit fees is not expected to have a significant impact on budgeted revenues.

BIDS, PETITIONS AND COMMUNICATIONS
Item 16-3038 Additions to City Hall generator
Staff recommends approval of the bid submitted by Tri-City Electric in the amount of $14,428.00 to provide upgraded connections to the generator for City Hall. A bid request was advertised in the local paper, published on the City website and provided to known vendors who perform this type of work. Tri-City Electric was the sole respondent. They will transfer the power from four panels in City Hall over to the main panel being serviced by the generator. This allows multiple plugs in the building to now be live while the generator is running. In addition, the entire heating system for City Hall would be able to be serviced by the generator. There are sufficient funds in the Planning Fund for this work to be completed.

Item 16-3039 Water main materials for N. Seminary Street
Staff recommends approval of the bid submitted by HD Supply Waterworks, LTD. in the amount of $86,277.62 to provide water main materials for improvements to N. Seminary Street. A bid request was developed and advertised in the local paper and made available on the City website. HD Supply was the sole respondent. The City Water Division has planned water main improvements from the Bickerdyke Bridge to Fremont Street. The intent is to replace old water main and service lines with new water main and service materials. The quote is for materials only, as the Water Division will be performing the work to replace these lines and mains. There are sufficient funds in the Water Division budget for this purchase.

Item 16-3040 Water treatment plant road rehabilitation
Staff recommends approval of the bid in the reduced amount of $73,792.00 from Laverdiere Construction, Inc. for the rehabilitation of the Water Treatment Plant Roadway in Oquawka Illinois. The project was advertised in the Register Mail, and eight bid proposals were sent out. One bid was received from Laverdiere Construction in the amount of $141,809.00, which was higher than estimated, largely due to the location of the project. A revised bid was requested and submitted for only a portion of the road, which leads to the wells and is in very poor condition.
The Contractor submitted a revised price totaling $73,792 for a reduced project consisting of 3,160 square yards of the original 7,799 square yards. It is recommended by City staff to approve the revised price. There are sufficient funds budgeted for this work from the Water fund.

**Item 16-3041 Main Street decorative lighting maintenance**

Staff recommends approval of the bid in the amount of $144,074.59 submitted by Mid-State Manufacturing from Galesburg, IL for Main Street decorative lights repainting from Cedar Street to Chambers Street. The contractor will have four groups of 25 poles to complete, 102 text medallions, 56 medallions, 416 feet of fence around planters, 16 benches, 18 decorative planters, seven decorative sign poles and all accessories that make the lights complete. The City will have a crew responsible for taking poles down and disassembling and then reassembling and installing the light poles once complete. The project was advertised in the Register Mail and on the City website. Nine bid proposals were sent out, and one bid was received. This bid was within estimates for the project. The Downtown Council has agreed to pay for the fence around planters, benches, trashcans and decorative planters at an approximate cost of $20,000.00. There are sufficient funds budgeted for this work from the planning fund.

**CITY MANAGER’S REPORT**

A. Approved Special Events:
   a. Use of Lincoln Park gazebo for Angel Wings Cowboy Church on August 27, 2016
   b. Use of Lake Storey Park for the Bethel annual picnic on October 4, 2016
   c. Use of Lake Storey softball fields for a softball tournament on August 27, 2016
   d. Use of Lincoln Park for Pulling for a Cure on September 3, 2016
   e. Use of Standish Park Gazebo for Saturday in the Park on September 17, 2016

**MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)**

**Item 16-4069 Developers Agreement – Orpheum Theater project**

Staff recommends approval of the redevelopers agreement with Orpheum Theatre for the property located at 57 South Kellogg Street. The requested Tax Increment Financing (TIF) assistance would go toward the interior renovation of the building. The total project cost is estimated at $275,153 and the Orpheum is proposing to finance the project through a loan with F&M Bank and the use of Tax Increment Financing (TIF) to fill the gap. The property is located within the TIF I Redevelopment Area and a TIF incentive not to exceed $82,600 has been requested. The incentive would be provided over a five-year period, so in years 2016 thru 2020 annual incentive payments of $16,520 would be provided. The TIF I Redevelopment Area has sufficient funds available to cover the request.

**Item 16-4070 IEPA loan application**

Staff recommends approval of the IEPA loan application for lead service line replacements. The City of Galesburg has previously submitted a pre-application and a project plan for a four million dollar forgivable loan to the IEPA, which has been accepted. The City Council approved Bruner, Cooper, and Zuck, Inc. to complete the IPEA loan application and prepare bid documents at the July 18, 2016 council meeting. The loan application is required in order to receive the forgivable loan from the IEPA and is of a standard format.
Item 16-4071 MOU with Dist. 205 regarding school resource officer
Staff recommends approval of the MOU with School District No. 205 regarding placement of a school resource officer (“SRO”) within the District. The new MOU is necessary in order to reflect the current practices of the District and SRO, as well as reflect changes within federal and state law applicable to the City or District. The new MOU does not change the funding structure where 45.2% of the salary and benefits of the SRO are paid by the District. Nor does it change the power of the City regarding supervision and control of the SRO as a sworn police officer.

Item 16-4072 Demo of two accessory structures at 1027 Lyman Street
Staff recommends City Council authorize demolition action on two accessory structures at 1027 Lyman Street. This property was damaged by fire last year, and the City has an order for demolition on the manufactured home. The order does not include two accessory structures, one of which was also damaged by fire and the other is open to the elements and allows entrance of animals and trespassers. The listed owner of the property did not contact the Building Inspector and the property remains in a dilapidated condition and is open and dangerous. The demolition costs for the buildings are estimated to be $5,000 - $10,000.

TOWN BUSINESS
Item 16-9024 Town Bills

Item 16-9025 Approve participation of elected officials in IMRF
The Township Supervisor and the Township Clerk recommend approval of the resolution relating to participation by an elected official in the Illinois Municipal Retirement Fund.

Respectfully submitted,

Todd Thompson
City Manager
Galesburg City Council Regular Meeting  
City Council Chambers  
55 West Tompkins Street, Galesburg, Illinois  
August 1, 2016  
6:30 p.m.  

Call to order by Mayor John Pritchard.

Roll Call #1:  Present:  Mayor John Pritchard, Council Members Angela Bastian, W. Wayne Dennis, Russell Fleming, Corine Andersen, and Wayne Allen, 6. Absent:  Council Members Peter Schwartzman and Jeremy Karlin, 2. Also present were City Clerk Kelli Bennewitz, City Manager Todd Thompson, and City Attorney Bradley Nolden.  The Chairman declared quorum present.

The Pledge of Allegiance was recited.

Reverend Leigh Nygard, Bethel Baptist Church, gave the invocation.

Council Member Dennis moved, seconded by Council Member Bastian, to approve minutes of the City Council meeting from July 18, 2016.

Roll Call #2:

Ayes:  Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
Nays:  None
Absent:  Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

Proclamation:  The Orpheum Theatre 100 Year Anniversary

CONSENT AGENDA #2016-15

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

16-3034
Approve bid submitted by Jimax Corporation the amount of $46,550 for the demolition and clean up of three separate properties.

16-4062
Approve three year contract with Thomson Reuters for Westlaw service for all legal research related matters.

16-5004

16-5005
16-8014
Approve bills in the amount of $596,175.76 and advance checks in the amount of $714,066.69.

Council Member Allen moved, seconded by Council Member Andersen, to approve Consent Agenda 2016-15.
Roll Call #3:
   Ayes: Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
   Nays: None
   Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

16-1014
Ordinance on first reading directing the sale of 45 City-owned properties with bid openings scheduled for the September 19, 2016, City Council meeting.

BIDS, PETITIONS, AND COMMUNICATIONS

16-3035
Council Member Allen moved, seconded by Council Member Bastian, to approve the bid submitted by Hoerr Construction, Inc. the amount of $110,787.85 to televise, record and document approximately 70,000 to 75,000 linear feet of existing storm sewer lines.
Roll Call #4:
   Ayes: Council Members Bastian, Dennis, Andersen, and Allen, 4.
   Nays: Council Member Fleming, 1.
   Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

16-3036
Council Member Andersen moved, seconded by Council Member Allen, to approve the bid submitted by MaxGalaxy in the amount of $7,380.33 for the purchase of miscellaneous computer and point of sale equipment to be used with the new Max Galaxy recreation software system.
Roll Call #5:
   Ayes: Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
   Nays: None
   Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

PUBLIC COMMENT

CITY MANAGER’S REPORT

   A. Traffic Advisory Committee report for July 2016 received.
   B. Approved Special Events:
a. Use of Park Plaza for a Kingdom Hall informational table on August 5, 12, 19, and 26, 2016.
b. Use of Lake Storey Park ball diamonds for baseball tryouts on July 30 and August 7, 2016.
c. Use of Kiwanis Park for a NAACP cookout on August 6, 2016.
d. Use of Lake Storey Park for a birthday party on August 14, 2016.

C. All residential brush pick-up from the recent storm has been completed. Anyone with remaining debris can put it out for their regular curbside brush pick-up.

D. The East Main Street Underpass project bids were opened last week and are being reviewed by IDOT. It was also noted that estimates came in under budget.

E. Staff is continuing to review vehicle speeds on the Bickerdyke Bridge and enforcement options.

F. The progress on the demolition at 153 North Henderson Street has stalled and the demo permit has expired. Citations have been sent and staff continues to be aggressive with abatement action.

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

16-4063
Council Member Andersen moved, seconded by Council Member Allen, to waive normal purchasing policies and approve a quote from Hawkins, Inc. to provide LPC-132 phosphate inhibitor at $0.44 per pound.

Roll Call #6:
Ayes: Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
Nays: None
Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

16-4064
Council Member Andersen moved, seconded by Council Member Bastian, to approve the hiring of Prairie Forge Group to complete bid documents for construction of a new Street Division Office/Sign Shop in the amount of $17,950 plus reimbursable expenses.

Roll Call #7:
Ayes: Council Members Bastian and Andersen, 2.
Nays: Council Members Dennis, Fleming, and Allen, 3.
Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion failed.

16-4065
Council Member Fleming moved, seconded by Council Member Dennis, to approve a change order for the boring of an additional 700 feet of 8” diameter water main on North Seminary Street from Grove Street to Fremont Street in the amount of $26,950.

Roll Call #8:
Ayes: Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
Nays: None
Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

16-4066
Council Member Dennis moved, seconded by Council Member Allen, to approve a redeveloper’s agreement with Mark A. Kleine (MAK Properties of Illinois, LLC) for the property located at 200 East Main Street. The intent is to do a complete renovation of the first floor to allow the Knox County YMCA to expand their services.
Roll Call #9:
   Ayes: Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
   Nays: None
   Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

16-4067
Council Member Allen moved, seconded by Council Member Dennis, to waive normal purchasing policies and approve the quote submitted by Mechanical, Inc. in the amount of $8,956.55 for provide a climate control compressor for the HVAC system in City Hall.
Roll Call #10:
   Ayes: Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
   Nays: None
   Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

TOWN BUSINESS

Council Member Allen moved, seconded by Council Member Dennis that the City Council sit as the Town Board. The motion carried by voice vote.

16-9023
Trustee Allen moved, seconded by Trustee Fleming, to approve Town bills and warrants be drawn in payment of same.

<table>
<thead>
<tr>
<th>Fund Title</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Town Fund</td>
<td>$10,353.37</td>
</tr>
<tr>
<td>General Assistance Fund</td>
<td>3,508.52</td>
</tr>
<tr>
<td>Social Security/Medicare Fund</td>
<td>1,936.55</td>
</tr>
<tr>
<td>Audit Fund</td>
<td>6,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$21,798.44</strong></td>
</tr>
</tbody>
</table>

Roll Call #11:
   Ayes: Trustees Bastian, Dennis, Fleming, Andersen, and Allen, 5.
   Nays: None
   Absent: Trustees Schwartzman and Karlin, 2.
Chairman declared motion carried.

Trustee Allen moved, seconded by Trustee Fleming, that the Town Board resume sitting as the City Council. The motion carried by voice vote.
CLOSING COMMENTS

Council Member Allen thanked the organizers of the candlelight vigil on the steps of City Hall last Sunday evening. He stated that it was well attended and provided good information. He also reminded citizens of the many events happening in the City such as the Balloon Fest, Taste of Galesburg, and the upcoming Stearman Fly-In.

Mayor Pritchard also thanked those involved with the candlelight vigil and added that this is an important issue for the entire community. He also added that there are always many things going on in the community and encouraged people to take advantage of those events.

Council Member Andersen moved, seconded by Council Member Dennis, to convene into executive session at 6:56 p.m. for the purpose of discussing personnel (5 ILCS 120/2 (c) (5).

Roll Call #12:
Ayes: Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
Nays: None
Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

During the Executive Session, Council Member Bastian moved, seconded by Council Member Dennis, to adjourn to the regular meeting at 7:11 p.m.

Roll Call #13:
Ayes: Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
Nays: None
Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

There being no further business, Council Member Bastian moved, seconded by Council Member Dennis, to adjourn the regular meeting at 7:12 p.m.

Roll Call #14:
Ayes: Council Members Bastian, Dennis, Fleming, Andersen, and Allen, 5.
Nays: None
Absent: Council Members Schwartzman and Karlin, 2.
Chairman declared motion carried.

______________________________
John Pritchard, Mayor

______________________________
Kelli R. Bennewitz, City Clerk
CITY OF GALESBURG  
COUNCIL LETTER  
AUGUST 15, 2016

AGENDA ITEM: Resolution authorizing Director of Public Works to sign Illinois Environmental Protection Agency (IEPA) loan documents for lead service line replacements.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of this resolution in order to process the IEPA loan for lead service line replacements.

BACKGROUND: The City of Galesburg has previously submitted a pre-application and a project plan for a four million dollar forgivable loan to the IEPA, which has been accepted. The City Council has approved Bruner, Cooper, and Zuck, Inc. to complete the IEPA loan application and prepare bid documents at the July 18, 2016 council meeting. This resolution authorizes the Director of Public Works to sign reports, pay applications, and other loan related documents on behalf of the City.

It is estimated that the $4,000,000 loan amount would be sufficient to replace 1,500 to 2,000 lead service lines. To make the project more manageable, it is proposed to divide this work into three to four contracts of 500 water service lines per contract.

BUDGET IMPACT: No cost

SUPPORTING DOCUMENTS:
1. Resolution
RESOLUTION AUTHORIZING A 
REPRESENTATIVE TO SIGN 
LOAN DOCUMENTS

Whereas, application provisions for loans from the Public Water Supply Loan Program for construction of public water supply facilities require that the ______ City ________ of Galesburg ________ authorize a representative to sign the loan application forms and supporting documents: therefore, be it resolved by the ______ City Council ________ of Galesburg ________ that Wayne Carl, Dir. of Public Works is hereby authorized to sign all loan application forms and documents.

Resolved this ______ day of _____________, 20 ______.

Name: __________________________
Title: __________________________
(Mayor, Village President, etc.)

Certified to be a true and accurate copy, passed and adopted on the above date.

Name: __________________________
Title: __________________________
(Clerk, Secretary, etc.)

(SEAL)
AGENDA ITEM: Bid recommendation, purchase and installation of central irrigation controller at Bunker Links.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation, Park Superintendent, Greenskeeper and Purchasing Agent recommend that the City Council approve the bid submitted by Midwest Irrigation, LLC in the amount of $39,400 for the purchase and installation of a central irrigation controller at Bunker Links Golf Course.

BACKGROUND: Bunker Links Golf Course is in need of a new central irrigation controller for the course. A central irrigation controller monitors water needs at multiple locations on the course and intuitively provides irrigation as necessary at set time parameters. The utilization of this type of system provides: 1) water savings, 2) easy access and control, 3) reporting capabilities and 4) a healthier course.

As the existing irrigation equipment is Toro brand, the bid specifications were designed around a Toro Lynx system in order to maximize the interchangeability of parts and limit replacement costs. A bid request was advertised in the local paper as well as being made available on the City website and distributed to known vendors. Two vendors responded to this request as follows:

<table>
<thead>
<tr>
<th>Company</th>
<th>Midwest Irrigation, LLC</th>
<th>Commercial Irrigation &amp; Turf, Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>City State</td>
<td>E. Dubuque, IA</td>
<td>E Peoria, IL</td>
</tr>
<tr>
<td>L Sum Cost</td>
<td>39,400.00</td>
<td>39,500.00</td>
</tr>
</tbody>
</table>

The low and best bid to complete this project was submitted by Midwest Irrigation, LLC in the amount of $39,400. This firm would be responsible for the complete installation of the new central controller in the office. The communication wire connections in the office as well as hardware and installation at the five different satellite locations, programming of system as well as written and verbal instruction to staff.

BUDGET IMPACT: There are sufficient funds in the Planning Fund (054) for this planned purchase.

SUPPORTING DOCUMENTS:
1. None
COUNCIL LETTER
CITY OF GALESBURG
AUGUST 15, 2016

AGENDA ITEM: Approve repairs to John Deere 544k articulating loader by Martin Equipment.

SUMMARY RECOMMENDATION: The City Manager, Public Works Director, Fleet Superintendent, and Purchasing Agent recommend that the City Council approve a bill from Martin Equipment in the amount of $6,172.94 for necessary repairs to a John Deere loader owned by the City.

BACKGROUND: In May 2016, Central Garage received a complaint from staff that the pivot pin in the “Z” bar linkage for the bucket control on the John Deere 544K articulating loader (Unit #122) was not accepting grease for lubrication. Central Garage staff worked with the unit and could not get the pin to release. The Fleet Superintendent contacted the Martin Equipment Service Manager (territorial John Deere representative for this area) to discuss the problem. It was determined that when these pins seize, a special tool in the heavy equipment industry known as a “Prime Cut Torch” is required to remove the pins.

There are few known repair facilities in the area that own this specialty tool. Due to the expense of this type of equipment and the fact that it would be used infrequently, Martin Equipment was requested to make the necessary repairs. Although not anticipated at the time, the onsite repairs proved to be very labor intensive and spanned a three day period. Three different pins were removed and replaced as well as the corresponding bushings and seals. In the end, Martin Equipment was able to make the repairs and enable pivot pins to once again accept lubrication. The equipment is now working properly.

BUDGET IMPACT: There are sufficient funds in the Street Division budget for these necessary repairs.

SUPPORTING DOCUMENTS:
1. Invoice from Martin Equipment
**Gen1- Retail**

**COMPLAINT:**
Replace pins and bushings in "Z" bar linkage.

**CORRECTION:**
Confirm the complaint – the "Z" bar linkage was squeaking & squalling when the function was used. The bucket had been removed by the customer. Found the RH boom/bucket pivot was missing the composite material. Prime cut & remove the "Z" bar pins. Install new grease able pins & bushings in the "Z" bar link & dog bone. The Wald & Feb shop drilled & tapped the original dog bone to accept the grease zinks. Cut the bushing out of the bucket cylinder & install a new steel bushing. Grease the pins & bushings as needed. Check operation – OK.

<table>
<thead>
<tr>
<th>Part Number</th>
<th>Description</th>
<th>Quantity</th>
<th>List Price</th>
<th>Net Price</th>
<th>Extended Price</th>
<th>Taxed Ind</th>
</tr>
</thead>
<tbody>
<tr>
<td>AT207317</td>
<td>Pin</td>
<td>1.00</td>
<td>562.09</td>
<td>562.09</td>
<td>562.09</td>
<td>N</td>
</tr>
<tr>
<td>AT207321</td>
<td>Pin</td>
<td>1.00</td>
<td>243.38</td>
<td>243.38</td>
<td>243.38</td>
<td>N</td>
</tr>
<tr>
<td>AT301543</td>
<td>Pin</td>
<td>2.00</td>
<td>270.17</td>
<td>270.17</td>
<td>540.34</td>
<td>N</td>
</tr>
<tr>
<td>JD7759</td>
<td>LUBRICATIO</td>
<td>4.00</td>
<td>0.96</td>
<td>0.96</td>
<td>3.84</td>
<td>N</td>
</tr>
<tr>
<td>JD7753</td>
<td>Lubrication Fitting</td>
<td>1.00</td>
<td>1.09</td>
<td>1.09</td>
<td>1.09</td>
<td>N</td>
</tr>
<tr>
<td>T223721</td>
<td>Washer</td>
<td>2.00</td>
<td>12.84</td>
<td>12.64</td>
<td>25.68</td>
<td>N</td>
</tr>
<tr>
<td>T225433</td>
<td>Shim</td>
<td>4.00</td>
<td>11.65</td>
<td>11.65</td>
<td>46.60</td>
<td>N</td>
</tr>
<tr>
<td>T228825</td>
<td>Bushing</td>
<td>2.00</td>
<td>77.62</td>
<td>77.62</td>
<td>155.24</td>
<td>N</td>
</tr>
<tr>
<td>T228829</td>
<td>BUSHING</td>
<td>1.00</td>
<td>88.20</td>
<td>89.20</td>
<td>89.20</td>
<td>N</td>
</tr>
<tr>
<td>T228837</td>
<td>Bushing</td>
<td>1.00</td>
<td>173.83</td>
<td>173.83</td>
<td>173.83</td>
<td>N</td>
</tr>
<tr>
<td>T352773</td>
<td>SEAL</td>
<td>7.00</td>
<td>15.58</td>
<td>15.58</td>
<td>109.06</td>
<td>N</td>
</tr>
<tr>
<td>T352828</td>
<td>Seal</td>
<td>2.00</td>
<td>19.97</td>
<td>19.97</td>
<td>39.94</td>
<td>N</td>
</tr>
<tr>
<td>T352829</td>
<td>SEAL</td>
<td>5.00</td>
<td>15.72</td>
<td>15.72</td>
<td>78.60</td>
<td>N</td>
</tr>
<tr>
<td>T361641</td>
<td>Bushing</td>
<td>2.00</td>
<td>101.15</td>
<td>101.15</td>
<td>202.30</td>
<td>N</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>INBOUND FREIGHT</td>
<td>1.00</td>
<td>152.15</td>
<td>152.15</td>
<td>152.15</td>
<td>N</td>
</tr>
</tbody>
</table>

---

**W.O# 1930**

450-55500

930

**APPROVED BY:** __________

**JUL 29 2016**

**CHARGED TO:** __________

CONTINUED ON NEXT PAGE->
**SERVICE INVOICE**

<table>
<thead>
<tr>
<th>Invoice To Account No:</th>
<th>109807</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF GALESBURG</td>
<td></td>
</tr>
<tr>
<td>KRAIG BOYNTON</td>
<td></td>
</tr>
<tr>
<td>ATTN ACCT PAY 10462</td>
<td></td>
</tr>
<tr>
<td>PO BOX 1987</td>
<td></td>
</tr>
<tr>
<td>GALESBURG IL 61402-1387</td>
<td></td>
</tr>
<tr>
<td>Bus Phone: 309-343-4181</td>
<td></td>
</tr>
<tr>
<td>Prv Phone: 309-345-3678</td>
<td></td>
</tr>
<tr>
<td>Deliver To:</td>
<td></td>
</tr>
<tr>
<td>CITY OF GALESBURG</td>
<td></td>
</tr>
<tr>
<td>122 S HENDERSON</td>
<td></td>
</tr>
<tr>
<td>CENTRAL GARAGE</td>
<td></td>
</tr>
<tr>
<td>GALESBURG IL 61401</td>
<td></td>
</tr>
<tr>
<td>Bus Phone: 309-343-4181</td>
<td></td>
</tr>
<tr>
<td>Prv Phone: 309-345-3678</td>
<td></td>
</tr>
<tr>
<td>Make/Model:</td>
<td>JOHN DEERE 544K</td>
</tr>
<tr>
<td>Meter:</td>
<td>2221</td>
</tr>
<tr>
<td>Serial Number:</td>
<td>10W544KZVB0836655</td>
</tr>
<tr>
<td>Eq ID:</td>
<td>21020W</td>
</tr>
<tr>
<td>Invoice Number:</td>
<td>212355</td>
</tr>
<tr>
<td>Invoice Date:</td>
<td>6/27/2016</td>
</tr>
<tr>
<td>Location:</td>
<td>1</td>
</tr>
<tr>
<td>Work Order Number:</td>
<td>45516</td>
</tr>
<tr>
<td>Payment Type:</td>
<td>Account</td>
</tr>
<tr>
<td>Page:</td>
<td>2</td>
</tr>
</tbody>
</table>

**Comments:** Prime cut rods used for cutting out pins & bushings from "2" bar linkage - 24 (1/4" X 18") rods @ $16.00 per rod = $398.40 total

| Labor:       | $2,650.60 |
| Parts:       | $2,271.21 |
| OL&M:        | $0.00     |
| Misc:        | $550.55   |
| Sub-Total:   | $5,471.75 |

**/DT1000 Retail**
**COMPLAINT:**
Drive Time & Mileage

**CORRECTION:**

| Labor:       | $641.18  |
| Parts:       | $0.00    |
| OL&M:        | $0.00    |
| Misc:        | $0.00    |
| Sub-Total:   | $641.18  |

**Miscellaneous Charges:**
Shop Supplies

Customer PO No: 88  
Tax Exempt No: ON FILE  
Advisor: RYAN EHLERS

**TERMS AND CONDITIONS**

TERMS: All accounts due 30 days from date of invoice. A FINANCE CHARGE of 1.5% (ANNUAL PERCENTAGE RATE OF 18%) will be added to unpaid balance. Merchandise must be returned within 30 days - 15% restocking charge.

Received by: ........................................... Date: ...........................................
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-0000-10407-00</td>
<td>Vicki Miller</td>
<td>07/16 Cell Phone Allow-VMiller</td>
<td>07/31/2016</td>
<td>27.00</td>
<td></td>
</tr>
<tr>
<td>001-0000-10801-00</td>
<td>Napa Auto Parts</td>
<td>20 Hose clamps</td>
<td>07/31/2016</td>
<td>14.20</td>
<td></td>
</tr>
<tr>
<td>001-0000-10801-00</td>
<td>Carquest of Galesburg</td>
<td>4 Brake pads, 9 oil filters</td>
<td>08/09/2016</td>
<td>343.66</td>
<td></td>
</tr>
<tr>
<td>001-0000-10801-00</td>
<td>MTI Distributing, Inc</td>
<td>ball joint</td>
<td>07/31/2016</td>
<td>50.97</td>
<td></td>
</tr>
<tr>
<td>001-0000-10801-00</td>
<td>Martin Equipment of Illinois, Inc.</td>
<td>2 Strobe lights</td>
<td>07/31/2016</td>
<td>434.14</td>
<td></td>
</tr>
<tr>
<td>001-0000-10801-00</td>
<td>Carquest of Galesburg</td>
<td>2 Brake pads, 9 oil filters</td>
<td>07/31/2016</td>
<td>48.98</td>
<td></td>
</tr>
<tr>
<td>001-0000-22005-00</td>
<td>Galesburg Transit</td>
<td>07/16 Advertising Receipts</td>
<td>08/09/2016</td>
<td>301.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,219.95</td>
<td></td>
</tr>
<tr>
<td>001-0105-54000-00</td>
<td>Wayne Allen</td>
<td>07/16 Internet Allowance</td>
<td>07/31/2016</td>
<td>30.00</td>
<td></td>
</tr>
<tr>
<td>001-0105-54500-00</td>
<td>John Pritchard</td>
<td>Mileage, meals - Amtrack Corridor Mtg- Moline-JPritchard</td>
<td>08/09/2016</td>
<td>72.25</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$102.25</td>
<td></td>
</tr>
<tr>
<td>001-0110-54000-00</td>
<td>Todd Thompson</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td>001-0110-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Paper</td>
<td>08/09/2016</td>
<td>29.85</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$83.85</td>
<td></td>
</tr>
<tr>
<td>001-0115-54000-00</td>
<td>Kelli Bennewitz</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$54.00</td>
<td></td>
</tr>
<tr>
<td>001-0125-54000-00</td>
<td>Sue Davidson</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0125-54000-00</td>
<td>Todd Fatkin</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td>001-0125-54000-00</td>
<td>Sylvia Rodriguez</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td>001-0125-55400-00</td>
<td>Kendall Zimmerman</td>
<td>Pick up trash from curb - 836 S Chambers</td>
<td>08/09/2016</td>
<td>150.00</td>
<td></td>
</tr>
<tr>
<td>001-0125-55400-00</td>
<td>Western Illinois Title Company</td>
<td>Search Fee 1145 E South St</td>
<td>08/09/2016</td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$594.00</td>
<td></td>
</tr>
<tr>
<td>Account Number</td>
<td>Vendor</td>
<td>Description</td>
<td>Date</td>
<td>Amount</td>
<td>PO No</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------</td>
<td>------------------------------------------</td>
<td>-----------</td>
<td>--------</td>
<td>----------------</td>
</tr>
<tr>
<td>001-0145-54000-00</td>
<td>Bradley Nolden</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Subtotal for Division: 0145</strong></td>
<td></td>
<td>$54.00</td>
<td></td>
</tr>
<tr>
<td>001-0160-59521-00</td>
<td>Knox County Humane Society</td>
<td>09/16 Animal Control</td>
<td>08/09/2016</td>
<td>20,698.00</td>
<td>0000090764</td>
</tr>
<tr>
<td>001-0160-59523-00</td>
<td>Galesburg Downtown Council</td>
<td>2015 Property Tax Levy - Add'l Maintenance</td>
<td>08/09/2016</td>
<td>695.56</td>
<td></td>
</tr>
<tr>
<td>001-0160-59523-00</td>
<td>Galesburg Downtown Council</td>
<td>2015 Property Tax Levy - Maintenance</td>
<td>08/09/2016</td>
<td>463.72</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Subtotal for Division: 0160</strong></td>
<td></td>
<td>$21,857.28</td>
<td></td>
</tr>
<tr>
<td>001-0205-54000-00</td>
<td>Gloria Osborn</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Subtotal for Division: 0205</strong></td>
<td></td>
<td>$54.00</td>
<td></td>
</tr>
<tr>
<td>001-0207-54000-00</td>
<td>Orlando Lucero</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td>001-0207-54000-00</td>
<td>Oneida Network Services, Inc</td>
<td>08/16 Internet - Kerzi</td>
<td>08/09/2016</td>
<td>49.95</td>
<td></td>
</tr>
<tr>
<td>001-0207-54000-00</td>
<td>Kerzi Peterson</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Subtotal for Division: 0207</strong></td>
<td></td>
<td>$157.95</td>
<td></td>
</tr>
<tr>
<td>001-0305-54000-00</td>
<td>Stephen Gugliotta</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0305-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Ink</td>
<td>08/09/2016</td>
<td>18.99</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Subtotal for Division: 0305</strong></td>
<td></td>
<td>$54.99</td>
<td></td>
</tr>
<tr>
<td>001-0306-54000-00</td>
<td>Richard Slagel</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0306-54000-00</td>
<td>Robert Elsbury</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0306-54500-00</td>
<td>Petty Cash - City Treasurer</td>
<td>IL Plumbing Educ Assoc- lunch mtg - RSlagel</td>
<td>08/09/2016</td>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td>001-0306-61000-00</td>
<td>City Blue Technologies, Llc</td>
<td>Paper</td>
<td>08/09/2016</td>
<td>40.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Subtotal for Division: 0306</strong></td>
<td></td>
<td>$132.24</td>
<td></td>
</tr>
<tr>
<td>001-0410-54000-00</td>
<td>Brian Vorva</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0410-54000-00</td>
<td>Wayne Carl</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0410-54000-00</td>
<td>Malinda Davis</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0410-54000-00</td>
<td>Jamie West</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0410-54000-00</td>
<td>Kenneth Lee</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0410-61000-00</td>
<td>City Blue Technologies, Llc</td>
<td>Paper</td>
<td>08/09/2016</td>
<td>40.24</td>
<td></td>
</tr>
<tr>
<td>001-0410-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Toner</td>
<td>08/09/2016</td>
<td>140.48</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Subtotal for Division: 0410</strong></td>
<td></td>
<td>$360.72</td>
<td></td>
</tr>
<tr>
<td>001-0420-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>1.84</td>
<td></td>
</tr>
<tr>
<td>Account Number</td>
<td>Vendor</td>
<td>Description</td>
<td>Date</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>---------------</td>
<td>--------</td>
<td>-------------</td>
<td>------------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>001-0445-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>14.69</td>
<td></td>
</tr>
<tr>
<td>001-0445-55500-00</td>
<td>Nichols Diesel Service, Inc.</td>
<td>State &amp; Fed Tests #461</td>
<td>07/31/2016</td>
<td>27.00</td>
<td></td>
</tr>
<tr>
<td>001-0445-55500-00</td>
<td>Nichols Diesel Service, Inc.</td>
<td>State &amp; Fed Tests #168</td>
<td>07/31/2016</td>
<td>27.00</td>
<td></td>
</tr>
<tr>
<td>001-0445-55500-00</td>
<td>Nichols Diesel Service, Inc.</td>
<td>State &amp; Fed Tests #183</td>
<td>07/31/2016</td>
<td>28.00</td>
<td></td>
</tr>
<tr>
<td>001-0445-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>92.09</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Hydraulic &amp; Industrial Products, LLC</td>
<td>Hose assy #164</td>
<td>07/31/2016</td>
<td>67.95</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Hydraulic &amp; Industrial Products, LLC</td>
<td>Hose #164</td>
<td>07/31/2016</td>
<td>50.96</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Connor Co., Inc.</td>
<td>Ball valve #164</td>
<td>07/31/2016</td>
<td>31.16</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Ball joint #174</td>
<td>07/31/2016</td>
<td>33.19</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Bearings #174</td>
<td>07/31/2016</td>
<td>18.73</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>Blower Switch #467</td>
<td>08/09/2016</td>
<td>20.47</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>Wheel #150</td>
<td>08/09/2016</td>
<td>254.42</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>Coolant sensor, pigtail #467</td>
<td>08/09/2016</td>
<td>116.13</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Ball joint, brake pad, oil seal #174</td>
<td>07/31/2016</td>
<td>82.57</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>16 Lugnuts #467</td>
<td>07/31/2016</td>
<td>73.28</td>
<td></td>
</tr>
<tr>
<td>001-0445-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>2 Axle seals #467</td>
<td>07/31/2016</td>
<td>29.70</td>
<td></td>
</tr>
<tr>
<td>001-0445-63000-00</td>
<td>Batterton Auto Supply</td>
<td>Plastic valve caps, misc supplies</td>
<td>08/09/2016</td>
<td>63.25</td>
<td></td>
</tr>
<tr>
<td>001-0445-63000-00</td>
<td>Carquest of Galesburg</td>
<td>50 PVC split loom</td>
<td>08/09/2016</td>
<td>11.50</td>
<td></td>
</tr>
<tr>
<td>001-0445-63000-00</td>
<td>Carquest of Galesburg</td>
<td>Oil absorbent</td>
<td>07/31/2016</td>
<td>58.52</td>
<td></td>
</tr>
<tr>
<td>001-0445-63000-00</td>
<td>Carquest of Galesburg</td>
<td>Gloss white</td>
<td>08/09/2016</td>
<td>31.42</td>
<td></td>
</tr>
<tr>
<td>001-0445-63000-00</td>
<td>Carquest of Galesburg</td>
<td>Prem starting fluid</td>
<td>08/09/2016</td>
<td>9.90</td>
<td></td>
</tr>
<tr>
<td>001-0445-63000-00</td>
<td>Napa Auto Parts</td>
<td>Cable ties</td>
<td>08/09/2016</td>
<td>67.65</td>
<td></td>
</tr>
<tr>
<td>001-0445-63000-00</td>
<td>Lee Bros Welding and Sandblstng,inc</td>
<td>10ft of 1x1x1/8</td>
<td>08/09/2016</td>
<td>12.00</td>
<td></td>
</tr>
<tr>
<td>001-0445-63000-00</td>
<td>Carquest of Galesburg</td>
<td>Vinyl elect tp</td>
<td>08/09/2016</td>
<td>22.70</td>
<td></td>
</tr>
<tr>
<td>001-0445-63000-00</td>
<td>Carquest of Galesburg</td>
<td>Anti seize lube</td>
<td>08/09/2016</td>
<td>6.89</td>
<td></td>
</tr>
<tr>
<td>001-0445-66000-00</td>
<td>Galesburg Electric, Inc.</td>
<td>Misc supplies</td>
<td>08/09/2016</td>
<td>373.42</td>
<td></td>
</tr>
<tr>
<td>001-0445-66500-00</td>
<td>Gary Keller</td>
<td>Reconditioned hydraulic flow tester</td>
<td>08/09/2016</td>
<td>1,300.00</td>
<td></td>
</tr>
<tr>
<td>001-0445-66500-00</td>
<td>Lufkin Schwieter Ready Mix</td>
<td>13.5 tons concrete</td>
<td>08/09/2016</td>
<td>962.50</td>
<td></td>
</tr>
<tr>
<td>001-0445-71000-00</td>
<td>Safetylane Equipment Corp.</td>
<td>2016 Stertil-Koni Freedom Lift Model 2.2</td>
<td>08/09/2016</td>
<td>26,215.00</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 0445 $30,114.78
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-0450-62500-00</td>
<td>Carquest of Galesburg</td>
<td>E-clip #125</td>
<td>07/31/2016</td>
<td>0.66</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Nichols Diesel Service, Inc.</td>
<td>Seat belt retractor #109</td>
<td>08/09/2016</td>
<td>136.58</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Copper brake line, domestic copper/nickel 1/4x3 #128</td>
<td>08/09/2016</td>
<td>13.83</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Fuel filter, oil filter #306</td>
<td>08/09/2016</td>
<td>4.19</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Motor oil, non-det 30W qt #306</td>
<td>08/09/2016</td>
<td>13.77</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>EZ-Liner Industries</td>
<td>Air filters #306</td>
<td>08/09/2016</td>
<td>67.56</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Coe Equipment, Inc</td>
<td>Spring keep, polymer bushing #131</td>
<td>08/09/2016</td>
<td>218.19</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>MFC</td>
<td>Pressure gauge #306</td>
<td>08/09/2016</td>
<td>35.00</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>Taillamp assy #117</td>
<td>08/09/2016</td>
<td>41.07</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>Wire pigtail #100</td>
<td>08/09/2016</td>
<td>88.80</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Drake Scruggs Equipment, Inc</td>
<td>Ratchet relay #301</td>
<td>08/09/2016</td>
<td>94.66</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Drake Scruggs Equipment, Inc</td>
<td>Ratchet relay #301</td>
<td>08/09/2016</td>
<td>66.58</td>
<td></td>
</tr>
<tr>
<td>001-0450-62500-00</td>
<td>Hydraulic &amp; Industrial Products, LLC</td>
<td>Hex head plug</td>
<td>08/09/2016</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td>001-0450-65500-00</td>
<td>TAPCO - Traffic &amp; Parking Control Company</td>
<td>Sheet metal for backplates</td>
<td>08/09/2016</td>
<td>660.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-51000-00</td>
<td>International Public Mgmt.Assc.,Inc</td>
<td>20 Police tests</td>
<td>08/09/2016</td>
<td>590.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-51000-00</td>
<td>Terrence McCann</td>
<td>Pre employment polygraph examination</td>
<td>08/09/2016</td>
<td>150.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-51000-00</td>
<td>Charles B Holm</td>
<td>Polygraph examination</td>
<td>08/09/2016</td>
<td>150.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-51000-00</td>
<td>IL Association of Chiefs of Police</td>
<td>POST Form C, Examiners Manual</td>
<td>08/09/2016</td>
<td>511.50</td>
<td></td>
</tr>
<tr>
<td>001-0505-52500-00</td>
<td>TransUnion Risk &amp; Alternative Data Solution</td>
<td>07/16 Service</td>
<td>07/16</td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>14.69</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>James Bradford</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Steffanie Cromien</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Scott Billeter</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Jason Shaw</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>David Christensen</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Daniel Hostens</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Christopher Howard</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Russell Idle</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Thomas Lafollette</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Paul Vannaken</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Lee McConel</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54000-00</td>
<td>Rod Riggs</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-54500-00</td>
<td>Kyle A Winbigler</td>
<td>Fuel - Clandestine Lab Tech School - KWinbigler</td>
<td>08/09/2016</td>
<td>65.50</td>
<td></td>
</tr>
<tr>
<td>001-0505-55500-00</td>
<td>Glass Specialty Inc</td>
<td>Windshield Repair #23</td>
<td>08/09/2016</td>
<td>40.00</td>
<td></td>
</tr>
<tr>
<td>001-0505-55500-00</td>
<td>Supreme Radio Communications, Inc.</td>
<td>Antenna cable kits, connector, nuts, antenna</td>
<td>08/09/2016</td>
<td>54.29</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 0450 $12,362.69
Subtotal for Division: 0505 $1,401.50

Total Subtotal: $13,764.19
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-0510-55500-00</td>
<td>Supreme Radio Communications, Inc.</td>
<td>Antenna cable kits, connector</td>
<td>08/09/2016</td>
<td>24.20</td>
<td></td>
</tr>
<tr>
<td>001-0510-55500-00</td>
<td>Supreme Radio Communications, Inc.</td>
<td>08/16-10/16 Maintenance Agreement</td>
<td>08/09/2016</td>
<td>4,237.50</td>
<td></td>
</tr>
<tr>
<td>001-0510-61000-00</td>
<td>Matthew Bender &amp; Co, Inc</td>
<td>IL Crim &amp; Traffic Manual</td>
<td>08/09/2016</td>
<td>66.08</td>
<td></td>
</tr>
<tr>
<td>001-0510-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Toner, notebooks</td>
<td>08/09/2016</td>
<td>425.24</td>
<td></td>
</tr>
<tr>
<td>001-0510-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>HVAC control, resistor control, left seat belt buckle #21</td>
<td>08/09/2016</td>
<td>267.26</td>
<td></td>
</tr>
<tr>
<td>001-0510-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>Purge valve #5</td>
<td>08/09/2016</td>
<td>28.38</td>
<td></td>
</tr>
<tr>
<td>001-0510-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Sway bar link kits #30</td>
<td>08/09/2016</td>
<td>58.08</td>
<td></td>
</tr>
<tr>
<td>001-0510-63500-00</td>
<td>Supreme Radio Communications, Inc.</td>
<td>Keyboard</td>
<td>08/09/2016</td>
<td>393.40</td>
<td></td>
</tr>
<tr>
<td>001-0510-66500-00</td>
<td>Classic Accents</td>
<td>Tag engraved</td>
<td>08/09/2016</td>
<td>5.00</td>
<td></td>
</tr>
<tr>
<td>001-0510-66500-00</td>
<td>Dash</td>
<td>Exam gloves</td>
<td>08/09/2016</td>
<td>243.60</td>
<td></td>
</tr>
<tr>
<td>001-0510-66500-00</td>
<td>Chief Supply Corp.</td>
<td>Evidence tape, batteries</td>
<td>08/09/2016</td>
<td>82.55</td>
<td></td>
</tr>
<tr>
<td>001-0510-67500-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>2 LED weaponlights</td>
<td>08/09/2016</td>
<td>498.17</td>
<td></td>
</tr>
<tr>
<td>001-0510-67500-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>Mag holder - Boynton</td>
<td>08/09/2016</td>
<td>43.25</td>
<td></td>
</tr>
<tr>
<td>001-0510-67500-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>1 pr navy pants - Semington</td>
<td>08/09/2016</td>
<td>101.11</td>
<td></td>
</tr>
<tr>
<td>001-0510-67500-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>2 pr navy pants - Billeter</td>
<td>08/09/2016</td>
<td>148.20</td>
<td></td>
</tr>
<tr>
<td>001-0510-67500-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>Belt - Semington</td>
<td>08/09/2016</td>
<td>77.19</td>
<td></td>
</tr>
<tr>
<td>001-0510-67500-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>BDU pants - Medhurst</td>
<td>08/09/2016</td>
<td>38.16</td>
<td></td>
</tr>
<tr>
<td>001-0510-67500-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>1 pr barrier shorts - JMatuszyk</td>
<td>08/09/2016</td>
<td>71.22</td>
<td></td>
</tr>
<tr>
<td>001-0510-67500-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>3 pr navy pants, 2 SS shirts - Cromien</td>
<td>08/09/2016</td>
<td>344.11</td>
<td></td>
</tr>
<tr>
<td>001-0510-69000-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>380 Auto, 95 gr, fmj</td>
<td>08/09/2016</td>
<td>231.33</td>
<td></td>
</tr>
<tr>
<td>001-0510-69000-00</td>
<td>Ray O’Herron Co., Inc.</td>
<td>380 Auto, 95 gr, fmj</td>
<td>08/09/2016</td>
<td>231.33</td>
<td></td>
</tr>
<tr>
<td>001-0550-54000-00</td>
<td>Vicki Miller</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>27.00</td>
<td></td>
</tr>
<tr>
<td>001-0550-54000-00</td>
<td>Cameron Lemaster</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td>001-0550-55500-00</td>
<td>Office Specialists, Inc.</td>
<td>Repair broken slide out tray</td>
<td>08/09/2016</td>
<td>34.00</td>
<td></td>
</tr>
<tr>
<td>001-0550-55500-00</td>
<td>Supreme Radio Communications, Inc.</td>
<td>08/16-10/16 Maintenance Agreement</td>
<td>08/09/2016</td>
<td>4,327.50</td>
<td></td>
</tr>
<tr>
<td>001-0550-56000-00</td>
<td>Communication Revolving Fund</td>
<td>06/16 Leased circuits</td>
<td>08/09/2016</td>
<td>498.55</td>
<td></td>
</tr>
<tr>
<td>001-0550-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Cardstock</td>
<td>08/09/2016</td>
<td>12.59</td>
<td></td>
</tr>
<tr>
<td>001-0550-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Toner, paper</td>
<td>08/09/2016</td>
<td>519.80</td>
<td></td>
</tr>
<tr>
<td>001-0550-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Corr tape, pens</td>
<td>08/09/2016</td>
<td>32.94</td>
<td></td>
</tr>
<tr>
<td>001-0605-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>123.06</td>
<td></td>
</tr>
<tr>
<td>001-0605-54000-00</td>
<td>Randy Hovind</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>001-0605-54000-00</td>
<td>Thomas Simkins</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td>001-0605-55500-00</td>
<td>Cozadd Diesel Service, Inc</td>
<td>Hauled #52 to central garage</td>
<td>08/09/2016</td>
<td>250.00</td>
<td></td>
</tr>
<tr>
<td>001-0605-55500-00</td>
<td>Alexis Fire Equipment Co., Inc.</td>
<td>Labor for replacement of worn sheave wheels &amp; damaged extension/ #51</td>
<td>08/09/2016</td>
<td>1,632.00</td>
<td>0000090793</td>
</tr>
<tr>
<td>001-0605-55500-00</td>
<td>Alexis Fire Equipment Co., Inc.</td>
<td>Labor to replace worn sheave wheels &amp; damaged extension/ #51</td>
<td>08/09/2016</td>
<td>357.00</td>
<td>0000090793</td>
</tr>
<tr>
<td>001-0605-55700-00</td>
<td>American Pest Control Inc</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>15.00</td>
<td></td>
</tr>
<tr>
<td>001-0605-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Toner, labels</td>
<td>08/09/2016</td>
<td>209.24</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 0510 $8,264.84

Subtotal for Division: 0550 $5,506.38
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-0605-61000-00</td>
<td>Jennifer Moser</td>
<td>Reimburse for boxes, shipping tape and bags</td>
<td>08/09/2016</td>
<td>28.14</td>
<td></td>
</tr>
<tr>
<td>001-0605-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Battery #55</td>
<td>07/31/2016</td>
<td>121.83</td>
<td></td>
</tr>
<tr>
<td>001-0605-62500-00</td>
<td>Alexis Fire Equipment Co., Inc.</td>
<td>Water valve #53</td>
<td>08/09/2016</td>
<td>61.94</td>
<td></td>
</tr>
<tr>
<td>001-0605-62500-00</td>
<td>Spartan Motors USA, Inc.</td>
<td>Left/right tie rods #52</td>
<td>08/09/2016</td>
<td>546.12</td>
<td></td>
</tr>
<tr>
<td>001-0605-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Lube filter, fuel filter #55</td>
<td>07/31/2016</td>
<td>25.58</td>
<td></td>
</tr>
<tr>
<td>001-0605-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Core return #55</td>
<td>07/31/2016</td>
<td>-20.00</td>
<td></td>
</tr>
<tr>
<td>001-0605-62500-00</td>
<td>Spartan Motors USA, Inc.</td>
<td>Seatbelt #52</td>
<td>08/09/2016</td>
<td>449.86</td>
<td></td>
</tr>
<tr>
<td>001-0605-62500-00</td>
<td>Mutual Wheel Co., Inc.</td>
<td>Center cap #54</td>
<td>08/09/2016</td>
<td>173.42</td>
<td></td>
</tr>
<tr>
<td>001-0605-65500-00</td>
<td>SCBAS, Inc.</td>
<td>Power on switch with contacts</td>
<td>08/09/2016</td>
<td>134.05</td>
<td></td>
</tr>
<tr>
<td>001-0605-65500-00</td>
<td>Alexis Fire Equipment Co., Inc.</td>
<td>Replace worn sheave wheels &amp; damaged extension/retraction #51</td>
<td>08/09/2016</td>
<td>2,203.52</td>
<td>0000090793</td>
</tr>
<tr>
<td>001-0605-66000-00</td>
<td>Galesburg Electric, Inc.</td>
<td>Commercial fan</td>
<td>08/09/2016</td>
<td>94.50</td>
<td></td>
</tr>
<tr>
<td>001-0605-66500-00</td>
<td>Municipal Emergency Services, Inc</td>
<td>Hydro flow 5&quot; x 100ft yellow hose</td>
<td>08/09/2016</td>
<td>3,135.20</td>
<td>0000090818</td>
</tr>
<tr>
<td>001-0605-66500-00</td>
<td>Municipal Emergency Services, Inc</td>
<td>Hydro flow 1.75&quot; x 50ft red hose</td>
<td>08/09/2016</td>
<td>860.40</td>
<td>0000090818</td>
</tr>
<tr>
<td>001-0605-66500-00</td>
<td>Municipal Emergency Services, Inc</td>
<td>Hydro flow 1.75&quot; x 50ft yellow hose</td>
<td>08/09/2016</td>
<td>860.40</td>
<td>0000090818</td>
</tr>
<tr>
<td>001-0605-67500-00</td>
<td>Sam Harris Uniforms</td>
<td>Class A Uniform - TJ Scott</td>
<td>08/09/2016</td>
<td>218.00</td>
<td></td>
</tr>
<tr>
<td>001-0605-67500-00</td>
<td>Midwest Uniform Supply</td>
<td>GFD logo Tshirt - Selliers</td>
<td>08/09/2016</td>
<td>42.00</td>
<td></td>
</tr>
<tr>
<td>001-0605-67500-00</td>
<td>Midwest Uniform Supply</td>
<td>GFD logo jobshirts - Selliers</td>
<td>08/09/2016</td>
<td>65.99</td>
<td></td>
</tr>
<tr>
<td>001-0605-67500-00</td>
<td>Sam Harris Uniforms</td>
<td>2 SS navy shirts - TWoolsey</td>
<td>08/09/2016</td>
<td>80.50</td>
<td></td>
</tr>
<tr>
<td>001-0605-67500-00</td>
<td>Midwest Uniform Supply</td>
<td>GFD logo Tshirt - Brignall</td>
<td>08/09/2016</td>
<td>56.00</td>
<td></td>
</tr>
<tr>
<td>001-0605-67500-00</td>
<td>Sam Harris Uniforms</td>
<td>Trim epaulet w/sutache, misc alterations- ASPataro</td>
<td>08/09/2016</td>
<td>18.50</td>
<td></td>
</tr>
<tr>
<td>001-0605-67500-00</td>
<td>Minerva Bunker Gear Cleaners of Ohio Corp</td>
<td>Cleaned gear after fire</td>
<td>08/09/2016</td>
<td>1,106.25</td>
<td></td>
</tr>
<tr>
<td>001-0605-68500-00</td>
<td>Alexis Fire Equipment Co., Inc.</td>
<td>5 gal pail fireade</td>
<td>08/09/2016</td>
<td>210.00</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 0605 $13,148.50

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-0630-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>5.51</td>
<td></td>
</tr>
<tr>
<td>001-0630-55700-00</td>
<td>Sam Lambasio</td>
<td>Ran cable through trap</td>
<td>08/09/2016</td>
<td>88.00</td>
<td></td>
</tr>
<tr>
<td>001-0630-55700-00</td>
<td>Sam Lambasio</td>
<td>Ran new drain to plumbing stack trap</td>
<td>08/09/2016</td>
<td>218.49</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 0630 $312.00

Subtotal for Fund: 001 $95,837.76

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>011-0000-66000-00</td>
<td>Tazewell County Asphalt Co, Inc</td>
<td>169.91 Bituminous Surface MPL</td>
<td>08/09/2016</td>
<td>12,403.43</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 0000 $12,403.43

Subtotal for Fund: 011 $12,403.43

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>014-0000-51000-00</td>
<td>Geotechnics</td>
<td>2016 Material Testing</td>
<td>08/09/2016</td>
<td>1,110.00</td>
<td>0000090786</td>
</tr>
<tr>
<td>014-0000-55700-00</td>
<td>Laverdiere Construction, Inc.</td>
<td>2016 Intermittent Resurfacing as per your bid</td>
<td>08/09/2016</td>
<td>30,896.73</td>
<td>0000090777</td>
</tr>
<tr>
<td>014-0000-64500-00</td>
<td>Lawson Products, Inc.</td>
<td>sign bolts, grommets</td>
<td>08/09/2016</td>
<td>358.85</td>
<td></td>
</tr>
<tr>
<td>Account Number</td>
<td>Vendor</td>
<td>Description</td>
<td>Date</td>
<td>Amount</td>
<td>PO No</td>
</tr>
<tr>
<td>------------------------</td>
<td>---------------------------------</td>
<td>-------------------------------</td>
<td>------------</td>
<td>---------</td>
<td>--------</td>
</tr>
<tr>
<td>014-0000-64500-00</td>
<td>Sherwin Industries, Inc</td>
<td>QP repair kit</td>
<td>08/09/2016</td>
<td>69.50</td>
<td></td>
</tr>
<tr>
<td>014-0000-64500-00</td>
<td>Lawson Products, Inc.</td>
<td>1500 sign bolts, connectors</td>
<td>08/09/2016</td>
<td>693.75</td>
<td>0000090711</td>
</tr>
<tr>
<td>014-0000-66000-00</td>
<td>Lufkin Schwieter Ready Mix</td>
<td>City Mix Concrete</td>
<td>08/09/2016</td>
<td>390.00</td>
<td></td>
</tr>
<tr>
<td>014-0000-83100-00</td>
<td>Barnhart, Tinsman &amp; Lane Ltd.</td>
<td>06/16 Legal Services</td>
<td>08/09/2016</td>
<td>2,506.73</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$36,025.56</td>
<td></td>
</tr>
<tr>
<td>014-0000-84000-00</td>
<td></td>
<td></td>
<td></td>
<td>$36,025.56</td>
<td></td>
</tr>
<tr>
<td>014-0000-85000-00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>016-0000-54000-00</td>
<td>Brad Cirimotich</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>016-0000-54000-00</td>
<td>Todd Olinger</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>29.32</td>
<td></td>
</tr>
<tr>
<td>016-0000-54000-00</td>
<td>Damon Shea</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>016-0000-54000-00</td>
<td>Kevin Legate</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>016-0000-54000-00</td>
<td>Darrin Worsfold</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$173.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$173.32</td>
<td></td>
</tr>
<tr>
<td>019-0000-33386-00</td>
<td>Malissa Cash</td>
<td>Partial refund for 8U Crush Girls Fast Pitch Season/Tourney</td>
<td>08/09/2016</td>
<td>465.00</td>
<td></td>
</tr>
<tr>
<td>019-0000-33389-00</td>
<td>Silvia Chavez</td>
<td>Partial refund for Lake Storey Shelter #4</td>
<td>08/09/2016</td>
<td>22.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$487.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$487.50</td>
<td></td>
</tr>
<tr>
<td>019-1905-54000-00</td>
<td>Anthony Oligney-Estill</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td>019-1905-54000-00</td>
<td>Cole Hoffmann</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>019-1905-54000-00</td>
<td>Elizabeth Varner</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>019-1905-59300-00</td>
<td>Getz Fire Equipment Co., Inc.</td>
<td>First aid supplies</td>
<td>08/09/2016</td>
<td>275.25</td>
<td></td>
</tr>
<tr>
<td>019-1905-59511-00</td>
<td>Galesburg Tourism Fund</td>
<td>06/16 3% Hotel/Motel Tax Pmts</td>
<td>08/09/2016</td>
<td>24,200.98</td>
<td></td>
</tr>
<tr>
<td>019-1905-59528-00</td>
<td>Galesburg Community Foundation</td>
<td>06/16 2% Hotel/Motel Tax Pmts</td>
<td>08/09/2016</td>
<td>16,133.99</td>
<td></td>
</tr>
<tr>
<td>019-1905-59537-00</td>
<td>Knox Civic Center Authority</td>
<td>06/16 2% Hotel/Motel Tax Pmts</td>
<td>08/09/2016</td>
<td>16,133.99</td>
<td></td>
</tr>
<tr>
<td>019-1905-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Index tabs</td>
<td>08/09/2016</td>
<td>5.82</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$56,876.03</td>
<td></td>
</tr>
<tr>
<td>019-1910-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>326.94</td>
<td></td>
</tr>
<tr>
<td>019-1910-55700-00</td>
<td>Mechanical Service Inc.</td>
<td>Serviced A/C for server room</td>
<td>08/09/2016</td>
<td>158.58</td>
<td></td>
</tr>
<tr>
<td>019-1910-55700-00</td>
<td>J.P. Benbow, Inc.</td>
<td>Repair to leak in PSB mens restroom</td>
<td>08/09/2016</td>
<td>106.41</td>
<td></td>
</tr>
<tr>
<td>019-1910-55700-00</td>
<td>Simplex Grinnell Lp</td>
<td>Repairs to wet sprinkler</td>
<td>08/09/2016</td>
<td>414.00</td>
<td></td>
</tr>
<tr>
<td>019-1910-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>06/16 Service</td>
<td>08/09/2016</td>
<td>49.43</td>
<td></td>
</tr>
<tr>
<td>019-1910-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>06/16 Service</td>
<td>08/09/2016</td>
<td>49.43</td>
<td></td>
</tr>
<tr>
<td>019-1910-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>06/16 Service</td>
<td>08/09/2016</td>
<td>49.43</td>
<td></td>
</tr>
<tr>
<td>Account Number</td>
<td>Vendor</td>
<td>Description</td>
<td>Date</td>
<td>Amount</td>
<td>PO No</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------------------</td>
<td>------------------------------</td>
<td>------------</td>
<td>--------</td>
<td>----------------</td>
</tr>
<tr>
<td>019-1910-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>49.43</td>
<td></td>
</tr>
<tr>
<td>019-1910-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>07/16 Service</td>
<td>08/09/2016</td>
<td>49.43</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,253.08</td>
<td>Subtotal for Division: 1910</td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Brake pads, brake shoes, park kit axle, brake rotors #532</td>
<td>08/09/2016</td>
<td>154.97</td>
<td></td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Piso trac limited slip additive, gear oil #532</td>
<td>08/09/2016</td>
<td>64.36</td>
<td></td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Return brake rotor #532</td>
<td>08/09/2016</td>
<td>48.34</td>
<td></td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>Burns Trailer Sales</td>
<td>Axle #534</td>
<td>08/09/2016</td>
<td>189.86</td>
<td></td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>Carquest of Galesburg</td>
<td>Brake dust shield #532</td>
<td>08/09/2016</td>
<td>60.89</td>
<td></td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>Park brake lever #532</td>
<td>08/09/2016</td>
<td>23.02</td>
<td></td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>Nichols Diesel Service, Inc.</td>
<td>Window glass #509</td>
<td>08/09/2016</td>
<td>71.24</td>
<td></td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>MTI Distributing, Inc</td>
<td>Hydraulic tubes #525</td>
<td>08/09/2016</td>
<td>310.87</td>
<td></td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>Napa Auto Parts</td>
<td>Chute motor #518</td>
<td>08/09/2016</td>
<td>57.91</td>
<td></td>
</tr>
<tr>
<td>019-1915-62500-00</td>
<td>Burns Trailer Sales</td>
<td>Ubolts #534</td>
<td>08/09/2016</td>
<td>15.04</td>
<td></td>
</tr>
<tr>
<td>019-1915-62510-00</td>
<td>Herr Petroleum Corp</td>
<td>485.9 reg unleaded, 687.6 gal diesel #2</td>
<td>08/09/2016</td>
<td>1,937.92</td>
<td></td>
</tr>
<tr>
<td>019-1915-66000-00</td>
<td>Olson's Paint Spot</td>
<td>Stain</td>
<td>08/09/2016</td>
<td>272.00</td>
<td></td>
</tr>
<tr>
<td>019-1915-66000-00</td>
<td>Galesburg Electric, Inc.</td>
<td>Misc supplies</td>
<td>08/09/2016</td>
<td>656.58</td>
<td></td>
</tr>
<tr>
<td>019-1915-68500-00</td>
<td>Tri-State Water</td>
<td>Misc chemicals</td>
<td>08/09/2016</td>
<td>187.15</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$6,037.06</td>
<td>Subtotal for Division: 1915</td>
</tr>
<tr>
<td>019-1920-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>154.29</td>
<td></td>
</tr>
<tr>
<td>019-1920-54000-00</td>
<td>Bryan Luedtke</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>019-1920-55700-00</td>
<td>American Pest Control Inc</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td>019-1920-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>06/16 Service</td>
<td>08/09/2016</td>
<td>19.93</td>
<td></td>
</tr>
<tr>
<td>019-1920-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>06/16 Service</td>
<td>08/09/2016</td>
<td>19.93</td>
<td></td>
</tr>
<tr>
<td>019-1920-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>19.93</td>
<td></td>
</tr>
<tr>
<td>019-1920-57500-00</td>
<td>Herr Petroleum Corp</td>
<td>181.4 gal reg unleaded, 225.10 diesel #2</td>
<td>08/09/2016</td>
<td>670.98</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 1910

Subtotal for Division: 1915

$6,037.06
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>019-1920-64000-00</td>
<td>SCNS SPORTS FOODS</td>
<td>Misc concessions</td>
<td>08/09/2016</td>
<td>84.60</td>
<td></td>
</tr>
<tr>
<td>019-1920-64000-00</td>
<td>Bridgestone Golf, Inc.</td>
<td>Golf balls</td>
<td>08/09/2016</td>
<td>99.48</td>
<td></td>
</tr>
<tr>
<td>019-1920-65500-00</td>
<td>Van Wall Equipment, Inc.</td>
<td>Roller kit, misc parts</td>
<td>08/09/2016</td>
<td>526.72</td>
<td></td>
</tr>
<tr>
<td>019-1920-66000-00</td>
<td>MTI Distributing, Inc</td>
<td>Body assy</td>
<td>08/09/2016</td>
<td>151.76</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,793.62</td>
<td></td>
</tr>
<tr>
<td>019-1925-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>77.14</td>
<td></td>
</tr>
<tr>
<td>019-1925-56000-00</td>
<td>Terry Allen, Inc</td>
<td>Campground - 4 regular units</td>
<td>08/09/2016</td>
<td>260.00</td>
<td>0000090727</td>
</tr>
<tr>
<td>019-1925-64000-00</td>
<td>Office Specialists, Inc.</td>
<td>Thermal paper</td>
<td>08/09/2016</td>
<td>12.18</td>
<td></td>
</tr>
<tr>
<td>019-1925-65000-00</td>
<td>Office Specialists, Inc.</td>
<td>Toilet paper</td>
<td>08/09/2016</td>
<td>127.20</td>
<td></td>
</tr>
<tr>
<td>019-1925-66000-00</td>
<td>Galesburg Electric, Inc.</td>
<td>Power recpt, breaker</td>
<td>08/09/2016</td>
<td>247.93</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$724.45</td>
<td></td>
</tr>
<tr>
<td>019-1930-64000-00</td>
<td>Gold Medal - Central Illinois, LLC</td>
<td>Credit for payment on inv 67575</td>
<td>08/09/2016</td>
<td>-105.16</td>
<td></td>
</tr>
<tr>
<td>019-1930-66000-00</td>
<td>Galesburg Electric, Inc.</td>
<td>Return of sales tax</td>
<td>08/09/2016</td>
<td>-1.87</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$-107.03</td>
<td></td>
</tr>
<tr>
<td>019-1935-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>31.22</td>
<td></td>
</tr>
<tr>
<td>019-1935-55700-00</td>
<td>American Pest Control Inc</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>35.00</td>
<td></td>
</tr>
<tr>
<td>019-1935-55700-00</td>
<td>Mechanical Service Inc.</td>
<td>Maintenance to concession A/C</td>
<td>08/09/2016</td>
<td>175.12</td>
<td></td>
</tr>
<tr>
<td>019-1935-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>06/16 Service</td>
<td>08/09/2016</td>
<td>328.48</td>
<td></td>
</tr>
<tr>
<td>019-1935-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>06/16 Service</td>
<td>08/09/2016</td>
<td>328.48</td>
<td></td>
</tr>
<tr>
<td>019-1935-57500-00</td>
<td>Aramark Uniform Serv. Inc.</td>
<td>06/16 Service</td>
<td>08/09/2016</td>
<td>328.48</td>
<td></td>
</tr>
<tr>
<td>019-1935-66000-00</td>
<td>Galesburg Electric, Inc.</td>
<td>Misc supplies</td>
<td>08/09/2016</td>
<td>280.88</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,507.66</td>
<td></td>
</tr>
<tr>
<td>019-1940-64000-00</td>
<td>G &amp; M Distributors, Inc.</td>
<td>Soda, gatorade, water</td>
<td>08/09/2016</td>
<td>373.17</td>
<td></td>
</tr>
<tr>
<td>019-1940-64000-00</td>
<td>HOI Vending, Inc.</td>
<td>Misc concessions</td>
<td>08/09/2016</td>
<td>223.60</td>
<td></td>
</tr>
<tr>
<td>019-1940-64000-00</td>
<td>Terry Allen, Inc</td>
<td>Tent rental, cooler water</td>
<td>08/09/2016</td>
<td>308.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$904.77</td>
<td></td>
</tr>
<tr>
<td>019-1945-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>36.73</td>
<td></td>
</tr>
<tr>
<td>019-1945-55700-00</td>
<td>American Pest Control Inc</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$56.73</td>
<td></td>
</tr>
<tr>
<td>019-1950-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>1,096.56</td>
<td></td>
</tr>
<tr>
<td>019-1950-55700-00</td>
<td>American Pest Control Inc</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td>Account Number</td>
<td>Vendor</td>
<td>Description</td>
<td>Date</td>
<td>Amount</td>
<td>PO No</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------------------</td>
<td>---------------------------------------</td>
<td>----------</td>
<td>---------</td>
<td>-------</td>
</tr>
<tr>
<td>019-1950-55700-00</td>
<td>Mechanical Service Inc.</td>
<td>Disconnected water slide pool heater</td>
<td>08/09/2016</td>
<td>101.50</td>
<td></td>
</tr>
<tr>
<td>019-1950-64000-00</td>
<td>Gold Medal - Central Illinois, LLC</td>
<td>Misc concessions</td>
<td>08/09/2016</td>
<td>857.80</td>
<td></td>
</tr>
<tr>
<td>019-1950-64000-00</td>
<td>G &amp; M Distributors, Inc.</td>
<td>Soda, gatorade, water</td>
<td>08/09/2016</td>
<td>195.22</td>
<td></td>
</tr>
<tr>
<td>019-1950-64000-00</td>
<td>G &amp; M Distributors, Inc.</td>
<td>Soda, gatorade, water</td>
<td>08/09/2016</td>
<td>458.86</td>
<td></td>
</tr>
<tr>
<td>019-1950-64000-00</td>
<td>Gold Medal - Central Illinois, LLC</td>
<td>Misc concessions</td>
<td>08/09/2016</td>
<td>754.31</td>
<td></td>
</tr>
<tr>
<td>019-1950-68500-00</td>
<td>Brenntag Mid-South, Inc</td>
<td>Misc chemicals</td>
<td>08/09/2016</td>
<td>974.41</td>
<td></td>
</tr>
<tr>
<td>019-1950-68500-00</td>
<td>Brenntag Mid-South, Inc</td>
<td>Druml return</td>
<td>08/09/2016</td>
<td>-150.00</td>
<td></td>
</tr>
<tr>
<td>019-1950-68500-00</td>
<td>Brenntag Mid-South, Inc</td>
<td>Misc chemicals</td>
<td>08/09/2016</td>
<td>1,008.14</td>
<td></td>
</tr>
<tr>
<td>019-1950-68500-00</td>
<td>Tri-State Water</td>
<td>Misc chemicals</td>
<td>08/09/2016</td>
<td>21.36</td>
<td></td>
</tr>
<tr>
<td>019-1950-68500-00</td>
<td>Tri-State Water</td>
<td>Misc chemicals</td>
<td>08/09/2016</td>
<td>41.28</td>
<td></td>
</tr>
<tr>
<td>019-1950-68500-00</td>
<td>Tri-State Water</td>
<td>Misc chemicals</td>
<td>08/09/2016</td>
<td>18.03</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 1950 $6,301.88

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>019-1955-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>290.20</td>
<td></td>
</tr>
<tr>
<td>019-1955-55700-00</td>
<td>American Pest Control Inc</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td>019-1955-68500-00</td>
<td>Brenntag Mid-South, Inc</td>
<td>Misc chemicals</td>
<td>08/09/2016</td>
<td>286.45</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 1955 $586.65

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>019-1960-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>51.43</td>
<td></td>
</tr>
<tr>
<td>019-1960-55700-00</td>
<td>American Pest Control Inc</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>10.00</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 1960 $61.43

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>019-1965-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>16.53</td>
<td></td>
</tr>
<tr>
<td>019-1965-55700-00</td>
<td>American Pest Control Inc</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td>019-1965-62500-00</td>
<td>MTI Distributing, Inc</td>
<td>Wheel stud, left ball joint #588</td>
<td>08/09/2016</td>
<td>76.27</td>
<td></td>
</tr>
<tr>
<td>019-1965-62500-00</td>
<td>MTI Distributing, Inc</td>
<td>Spring arm #588</td>
<td>08/09/2016</td>
<td>91.98</td>
<td></td>
</tr>
<tr>
<td>019-1965-62500-00</td>
<td>MTI Distributing, Inc</td>
<td>Cover, control module #588</td>
<td>08/09/2016</td>
<td>356.32</td>
<td></td>
</tr>
<tr>
<td>019-1965-62500-00</td>
<td>MTI Distributing, Inc</td>
<td>Lugnuts #588</td>
<td>07/31/2016</td>
<td>17.14</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 1965 $578.24

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>019-1970-62500-00</td>
<td>Yemm Ford, Inc</td>
<td>Shift sensor #144</td>
<td>08/09/2016</td>
<td>62.80</td>
<td></td>
</tr>
<tr>
<td>019-1970-65500-00</td>
<td>IL Oil Marketing Equipment, Inc.</td>
<td>Vacuum breaker for pump</td>
<td>08/09/2016</td>
<td>24.00</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 1970 $86.80

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>019-1975-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>7.35</td>
<td></td>
</tr>
<tr>
<td>019-1975-54000-00</td>
<td>Ryan Creek</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 1975 $43.35

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
</table>

Subtotal for Division: 1960 $61.43

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
</table>

Subtotal for Division: 1955 $586.65

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
</table>

Subtotal for Division: 1965 $578.24

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
</table>

Subtotal for Division: 1970 $86.80

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
</table>

Subtotal for Division: 1975 $43.35
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>019-1975-62500-00</td>
<td>Nichols Diesel Service, Inc.</td>
<td>Mirror #106</td>
<td>08/09/2016</td>
<td>149.33</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Division: 1975 $192.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Fund: 019 $77,341.55</td>
</tr>
<tr>
<td>024-0000-51000-00</td>
<td>Massie Massie &amp; Associates, Inc</td>
<td>Development of plans, projects and priorities for public spaces</td>
<td>08/09/2016</td>
<td>16,470.00</td>
<td>0000090748</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Division: 0000 $16,470.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Fund: 024 $16,470.00</td>
</tr>
<tr>
<td>030-0320-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>26.44</td>
<td></td>
</tr>
<tr>
<td>030-0320-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Corr tape, business cards, pens, paper</td>
<td>08/09/2016</td>
<td>68.46</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Division: 0320 $94.90</td>
</tr>
<tr>
<td>030-0370-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>61.70</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Division: 0370 $61.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Fund: 030 $156.60</td>
</tr>
<tr>
<td>052-0000-55700-00</td>
<td>Illinois Civil Contractors, Inc</td>
<td>Pleasant Avenue Reconstruction Project</td>
<td>08/09/2016</td>
<td>6,932.25</td>
<td>0000090805</td>
</tr>
<tr>
<td>052-0000-78010-00</td>
<td>Illinois Civil Contractors, Inc</td>
<td>Pleasant Avenue Reconstruction Project</td>
<td>08/09/2016</td>
<td>52,517.20</td>
<td>0000090805</td>
</tr>
<tr>
<td>052-0000-78070-00</td>
<td>Illinois Civil Contractors, Inc</td>
<td>Pleasant Avenue Reconstruction Project</td>
<td>08/09/2016</td>
<td>743.17</td>
<td>0000090805</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Division: 0000 $60,192.62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Fund: 052 $60,192.62</td>
</tr>
<tr>
<td>053-0000-51000-00</td>
<td>US Sterling Capital Corp., Inc.</td>
<td>Security First Bank</td>
<td>08/09/2016</td>
<td>245.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Division: 0000 $245.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for Fund: 053 $245.00</td>
</tr>
<tr>
<td>058-0000-71000-00</td>
<td>Yemm Ford, Inc</td>
<td>2016 Ford F350 w/ Knapheide dump body</td>
<td>08/09/2016</td>
<td>30,744.72</td>
<td>0000090757</td>
</tr>
<tr>
<td>058-0000-71000-00</td>
<td>Yemm Ford, Inc</td>
<td>2016 Ford F350 with Knapheide Dump Body</td>
<td>08/09/2016</td>
<td>28,592.72</td>
<td>0000090758</td>
</tr>
</tbody>
</table>

AP-Transactions by Account (08/10/2016 - 8:59 AM)
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>PO No</th>
</tr>
</thead>
<tbody>
<tr>
<td>061-0000-10701-00</td>
<td>Sensus</td>
<td>01/17-06/17 Equipment maintenance</td>
<td>08/09/2016</td>
<td>559.11</td>
<td></td>
</tr>
<tr>
<td>061-0000-10704-00</td>
<td>United States Postal Services</td>
<td>06/16 Postage for Permit 25</td>
<td>08/09/2016</td>
<td>4,000.00</td>
<td></td>
</tr>
<tr>
<td>061-0000-15701-00</td>
<td>Donohue &amp; Associates, Inc</td>
<td>SCADA Upgrade, including design and system configuration, cor</td>
<td>08/09/2016</td>
<td>29,042.07</td>
<td>0000090664</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>CHARLES HAWKINSON</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>40.00</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>EVAN TEMCHIN</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>114.41</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>CHRISTINA JIMENEZ</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>16.69</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>DAVID CHRISTIANSON</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>99.24</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>MATTHEW BANKS</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>2.68</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>LUKE MURPHY</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>91.22</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>MICHAEL MCGILLICUDDY</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>1.98</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>JADIN WHITE</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>3.86</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>RYAN DUFFY</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>169.19</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>JACOB BUCKROP</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>61.66</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>JULIE VILLARREAL</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>13.31</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>DIANIELLE REID</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>47.75</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>SCOTT BALDWIN</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>66.08</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>BAUDELIO DIAZ</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>91.17</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>ERIC MAYFIELD</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>42.45</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>STEPHEN FERGUSSON</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>118.24</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>JACQUELINE AYALA</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>11.94</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>GALESBURG CHRISTIAN SCHOOL</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>89.56</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>SUN GARDEN PLACE, LLC</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>116.79</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>JACOB BUCKROP</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>58.34</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>SUN GARDEN PLACE, LLC</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>125.00</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>GREAT LAKE VENTURES, LLC</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>43.76</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>JAY ANDERSON</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>74.10</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>DOROTHY TAPSCOTT</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>24.92</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>BRANDI KARR</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>24.89</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>B MILLER</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>37.19</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>TIFFANY MINER</td>
<td>Refund Check</td>
<td>08/09/2016</td>
<td>58.34</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>CRYSTAL WALLINE-LYLTE</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>71.51</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>RONALD HINDERLITER SR</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>95.18</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>ANTHONY MARTIN</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>28.02</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>DENISE SWIGART</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>15.95</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>MICHAEL SMITH</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>108.94</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>LINDA NEAVE</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>98.10</td>
<td></td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>LINDA NEAVE</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>102.06</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal for Division: 0000
$59,337.44

Subtotal for Fund: 058
$59,337.44

AP-Transactions by Account (08/10/2016 - 8:59 AM)
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Vendor</th>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>061-0000-20101-00</td>
<td>CHARLES MUNSON</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>32.07</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>TAMI HINKLE</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>16.34</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>SUN GARDEN PLACE, LLC</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>102.98</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>SAVANNAH SIMPSON</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>96.53</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>RACHAEL LEMAY</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>24.78</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>GREG SCHIERER</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>17.11</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>DONALD FISK</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>70.57</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>JOSE GONZALEZ</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>341.88</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>DAVID KLAPP</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>89.13</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>DOROTHY GABRIEL</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>38.85</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>STEVEN POWELL</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>7.87</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>SHERYL SLOAN</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>9.07</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>TIMOTHY SCHISLER</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>70.88</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>NORMA MARTIN</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>59.61</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>DEVIN PEGRAM</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>13.22</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>ANN WAGNER</td>
<td>Refund Check</td>
<td>08/04/2016</td>
<td>82.61</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>GREG SCHIERER</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>62.10</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>UNITED SPECIALTY SERVICES INC</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>32.54</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>CASEY WEEDMAN</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>40.00</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>TODD WOLLRAAB</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>8.88</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>TODD WOLLRAAB</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>4.56</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>MARY PRINA</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>3.00</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>MARJORIE COLE</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>17.72</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>DEBRA FRANCKEY</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>84.91</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>ANDREA FERRIGNO</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>70.46</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>EUGENE PERRY</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>17.79</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>ELIZABETH COONS</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>3.48</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>PAUL MANGIERI</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>7.11</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>KIRK KENDALL</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>20.59</td>
</tr>
<tr>
<td>061-0000-20101-00</td>
<td>THOMAS MCMAHON</td>
<td>Refund Check</td>
<td>07/27/2016</td>
<td>1.67</td>
</tr>
<tr>
<td>061-0000-51000-00</td>
<td>Bruce Bonezyk</td>
<td>06/16 Legal Services</td>
<td>08/09/2016</td>
<td>788.33</td>
</tr>
<tr>
<td>061-0000-51000-00</td>
<td>PDC Laboratories, Inc.</td>
<td>Water testing</td>
<td>08/09/2016</td>
<td>859.00</td>
</tr>
<tr>
<td>061-0000-51000-00</td>
<td>US Sterling Capital Corp., Inc.</td>
<td>Wolverine Bank</td>
<td>08/09/2016</td>
<td>120.99</td>
</tr>
<tr>
<td>061-0000-51000-00</td>
<td>US Sterling Capital Corp., Inc.</td>
<td>Security Bank &amp; Trust</td>
<td>08/09/2016</td>
<td>180.16</td>
</tr>
<tr>
<td>061-0000-51000-00</td>
<td>Water Systems Engineering, Inc.</td>
<td>3 Complete well profiles and well rehabilitation recommendations</td>
<td>08/09/2016</td>
<td>3,400.00</td>
</tr>
<tr>
<td>061-0000-52500-00</td>
<td>Galesburg Sanitary Dist.</td>
<td>04/16-06/16 Sewer User Charge</td>
<td>08/09/2016</td>
<td>29.39</td>
</tr>
<tr>
<td>061-0000-54000-00</td>
<td>Mark Schwietzer</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
</tr>
<tr>
<td>061-0000-54000-00</td>
<td>Timothy Fey</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>32.26</td>
</tr>
<tr>
<td>061-0000-54000-00</td>
<td>Nicholas Elliott</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>54.00</td>
</tr>
<tr>
<td>061-0000-54000-00</td>
<td>Richard Nelson</td>
<td>07/16 Cell Phone Allowance</td>
<td>07/31/2016</td>
<td>36.00</td>
</tr>
<tr>
<td>061-0000-55500-00</td>
<td>Sensus</td>
<td>07/16-12/16 Equipment maintenance</td>
<td>08/09/2016</td>
<td>559.12</td>
</tr>
<tr>
<td>061-0000-55700-00</td>
<td>American Pest Control Inc</td>
<td>07/16 Service</td>
<td>08/09/2016</td>
<td>60.00</td>
</tr>
<tr>
<td>Account Number</td>
<td>Vendor</td>
<td>Description</td>
<td>Date</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------------------------</td>
<td>------------------------------------------------------------------------------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>061-0000-55700-00</td>
<td>J.P. Benbow, Inc.</td>
<td>Added freon</td>
<td>08/09/2016</td>
<td>187.48</td>
</tr>
<tr>
<td>061-0000-55700-00</td>
<td>American Pest Control Inc</td>
<td>07/16 Service</td>
<td>08/09/2016</td>
<td>45.00</td>
</tr>
<tr>
<td>061-0000-55700-00</td>
<td>Waste Management, Inc.</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>83.40</td>
</tr>
<tr>
<td>061-0000-55700-00</td>
<td>Waste Management, Inc.</td>
<td>08/16 Service</td>
<td>08/09/2016</td>
<td>15.97</td>
</tr>
<tr>
<td>061-0000-59500-00</td>
<td>Backflow Solutions, Inc</td>
<td>Annual service agreement for online back-flow program services</td>
<td>08/09/2016</td>
<td>2,509.50</td>
</tr>
<tr>
<td>061-0000-61000-00</td>
<td>Office Specialists, Inc.</td>
<td>Clamps, rubberbands, thermal paper</td>
<td>08/09/2016</td>
<td>35.22</td>
</tr>
<tr>
<td>061-0000-65500-00</td>
<td>HD Supply Waterworks, Ltd</td>
<td>Receivers, command link</td>
<td>08/09/2016</td>
<td>1,830.00</td>
</tr>
<tr>
<td>061-0000-65500-00</td>
<td>HD Supply Waterworks, Ltd</td>
<td>Radioread handheld device</td>
<td>08/09/2016</td>
<td>1,250.00</td>
</tr>
<tr>
<td>061-0000-65500-00</td>
<td>HD Supply Waterworks, Ltd</td>
<td>GPS receiver</td>
<td>08/09/2016</td>
<td>550.00</td>
</tr>
<tr>
<td>061-0000-65500-00</td>
<td>HD Supply Waterworks, Ltd</td>
<td>Radioread handheld device</td>
<td>08/09/2016</td>
<td>750.00</td>
</tr>
<tr>
<td>061-0000-66000-00</td>
<td>Galesburg Electric, Inc.</td>
<td>Coil relay</td>
<td>08/09/2016</td>
<td>92.28</td>
</tr>
<tr>
<td>061-0000-66000-00</td>
<td>Galesburg Electric, Inc.</td>
<td>Bulbs, ballast, wire nuts, bulb recycling</td>
<td>08/09/2016</td>
<td>180.92</td>
</tr>
<tr>
<td>061-0000-66000-00</td>
<td>Amos Blevins</td>
<td>13 keys</td>
<td>08/09/2016</td>
<td>27.50</td>
</tr>
<tr>
<td>061-0000-66000-00</td>
<td>HD Supply Waterworks, Ltd</td>
<td>Valve boxes</td>
<td>08/09/2016</td>
<td>920.00</td>
</tr>
<tr>
<td>061-0000-66000-00</td>
<td>HD Supply Waterworks, Ltd</td>
<td>Brass saddles</td>
<td>08/09/2016</td>
<td>942.30</td>
</tr>
<tr>
<td>061-0000-66000-00</td>
<td>HD Supply Waterworks, Ltd</td>
<td>Corporation stop</td>
<td>08/09/2016</td>
<td>343.70</td>
</tr>
<tr>
<td>061-0000-66500-00</td>
<td>Midwest Water Group, Inc.</td>
<td>Kupferle Mainguard 66 Sampling Station</td>
<td>08/09/2016</td>
<td>1,248.85</td>
</tr>
<tr>
<td>061-0000-66500-00</td>
<td>Yemm Ford, Inc</td>
<td>Water Div portion of 2016 Ford F350 with Knapheide Dump Bod</td>
<td>08/09/2016</td>
<td>10,000.00</td>
</tr>
<tr>
<td>061-0000-68500-00</td>
<td>Alexander Chemical Corp</td>
<td>Liquid Chlorine (2016) for Water Division</td>
<td>08/09/2016</td>
<td>1,221.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal for Division: 0000</td>
<td></td>
<td>$65,643.80</td>
</tr>
<tr>
<td>067-0000-20101-00</td>
<td>CHRISTINE RIGGS</td>
<td>Refund Check</td>
<td>08/08/2016</td>
<td>32.70</td>
</tr>
<tr>
<td>067-0000-83100-00</td>
<td>Petty Cash - City Treasurer</td>
<td>08/16 Recycling Prize Money</td>
<td>08/09/2016</td>
<td>125.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal for Division: 0000</td>
<td></td>
<td>$157.70</td>
</tr>
<tr>
<td>078-0000-20315-00</td>
<td>Craig Hatch</td>
<td>Refund of overpayment of 8/16 premiums</td>
<td>08/09/2016</td>
<td>188.00</td>
</tr>
<tr>
<td>078-0000-47400-00</td>
<td>Illinois Dept Employment Security</td>
<td>2nd Qtr 2016 Unemployment Claims</td>
<td>08/09/2016</td>
<td>11,737.00</td>
</tr>
<tr>
<td>078-0000-51000-00</td>
<td>US Sterling Capital Corp., Inc.</td>
<td>Byron State Bank</td>
<td>08/09/2016</td>
<td>120.99</td>
</tr>
<tr>
<td>078-0000-56534-00</td>
<td>TAPCO - Traffic &amp; Parking Control Compa</td>
<td>Blinkersign, pole package</td>
<td>08/09/2016</td>
<td>2,112.25</td>
</tr>
<tr>
<td>078-0000-56535-00</td>
<td>Azer Medical Supply, Inc</td>
<td>Work comp dos 7/22/16 #12242</td>
<td>08/09/2016</td>
<td>13.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal for Division: 0000</td>
<td></td>
<td>$14,171.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal for Fund: 067</td>
<td></td>
<td>$14,171.52</td>
</tr>
<tr>
<td>Account Number</td>
<td>Vendor</td>
<td>Description</td>
<td>Date</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------</td>
<td>--------</td>
<td>-------------</td>
<td>------</td>
<td>----------</td>
</tr>
</tbody>
</table>

Report Total: $438,156.30
## Advance Checks and ACH Payments as of 8/9/2016

<table>
<thead>
<tr>
<th>Date</th>
<th>Check #</th>
<th>Vendor Name</th>
<th>Description</th>
<th>Account #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/28/2016</td>
<td>86043</td>
<td>Knox County Recorders Office</td>
<td>Recording Fees</td>
<td>001-0160-51300</td>
<td>55.00</td>
</tr>
<tr>
<td>7/28/2016</td>
<td>86042</td>
<td>Knox County Recorders Office</td>
<td>File 3 water/sewer/refuse liens</td>
<td>061-0000-51000</td>
<td>74.00</td>
</tr>
<tr>
<td>7/28/2016</td>
<td>86042</td>
<td>Knox County Recorders Office</td>
<td>File 1 water/sewer/refuse liens</td>
<td>061-0000-51000</td>
<td>50.00</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Chuck Humes</td>
<td>Umpire Slowpitch Sball - 2 games- 7/26, 7/27</td>
<td>019-1940-51400</td>
<td>140.00</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Lyle Hawkinson</td>
<td>Umpire Slowpitch Sball - 7 games - 7/26, 7/27</td>
<td>019-1940-51400</td>
<td>140.00</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Rodney Wilson I</td>
<td>Umpire Slowpitch Sball - 7 games - 7/26, 7/27</td>
<td>019-1940-51400</td>
<td>120.00</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Brad Turner</td>
<td>Umpire Slowpitch Sball - 6 games - 7/26, 7/27</td>
<td>019-1940-51400</td>
<td>120.00</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0110-47500</td>
<td>98.59</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0115-47500</td>
<td>58.48</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0145-47500</td>
<td>32.64</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0205-47500</td>
<td>163.20</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0207-47500</td>
<td>65.28</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0210-47500</td>
<td>43.11</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0305-47500</td>
<td>44.50</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0306-47500</td>
<td>103.80</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0410-47500</td>
<td>97.92</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0445-47500</td>
<td>32.64</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0450-47500</td>
<td>91.52</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0510-47500</td>
<td>452.06</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0550-47500</td>
<td>32.64</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0605-47500</td>
<td>193.66</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>018-0000-47500</td>
<td>37.54</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>019-1905-47500</td>
<td>156.94</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>019-1920-47500</td>
<td>60.93</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>019-1965-47500</td>
<td>30.74</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>024-0000-47500</td>
<td>23.75</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>030-0320-47500</td>
<td>32.64</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>030-0370-47500</td>
<td>22.85</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>061-0000-47500</td>
<td>130.56</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>001-0120-47500</td>
<td>51.41</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Dearborn National Life Insurance Co.</td>
<td>08/16 Life Insurance Premiums</td>
<td>078-0000-47500</td>
<td>11.42</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Ameren Illinois</td>
<td>05/16 Electricity #93011</td>
<td>024-0000-20102</td>
<td>40.84</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Ameren Illinois</td>
<td>05/16 Heat #93011</td>
<td>024-0000-20102</td>
<td>80.97</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>G &amp; M Distributors</td>
<td>Liquor for Golf Concessions</td>
<td>019-1920-64000</td>
<td>184.10</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>G &amp; M Distributors</td>
<td>Soda for Golf Concessions</td>
<td>019-1920-64000</td>
<td>191.81</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>G &amp; M Distributors</td>
<td>Liquor for Golf Concessions</td>
<td>019-1920-64000</td>
<td>419.40</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>G &amp; M Distributors</td>
<td>Soda for Golf Concessions</td>
<td>019-1920-64000</td>
<td>428.81</td>
</tr>
<tr>
<td>8/1/2016</td>
<td>0</td>
<td>Pitney Bowes Postage by Phone</td>
<td>Postage by phone</td>
<td>061-0000-10702</td>
<td>5,000.00</td>
</tr>
<tr>
<td>8/4/2016</td>
<td>86119</td>
<td>Knox County Recorders Office</td>
<td>Release 4 water/sewer/refuse liens</td>
<td>061-0000-51000</td>
<td>86.00</td>
</tr>
<tr>
<td>8/4/2016</td>
<td>86119</td>
<td>Knox County Recorders Office</td>
<td>Release 3 weed/trash/demo liens</td>
<td>001-0160-51300</td>
<td>74.00</td>
</tr>
<tr>
<td>Date</td>
<td>Vendor</td>
<td>Description</td>
<td>Code</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-------------------------------------------</td>
<td>---------------------------------------------------</td>
<td>---------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Euclid Beverage</td>
<td>Liquor for Golf Concessions</td>
<td>019-1920-64000</td>
<td>443.15</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Bluefin Payment Systems</td>
<td>07/16 UB Webpayment Credit Card</td>
<td>061-0000-51000</td>
<td>1,967.78</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Merchant Transact</td>
<td>07/16 UB Webpayment Fees</td>
<td>061-0000-51000</td>
<td>228.65</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Wells Fargo Merchant Services</td>
<td>07/16 Credit Card Fees</td>
<td>001-0205-51000</td>
<td>126.23</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Wells Fargo Merchant Services</td>
<td>07/16 Credit Card Fees</td>
<td>061-0000-51000</td>
<td>378.71</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Wells Fargo Merchant Services</td>
<td>07/16 Credit Card Fees</td>
<td>019-1920-51000</td>
<td>1,187.19</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Wells Fargo Merchant Services</td>
<td>07/16 Credit Card Fees</td>
<td>019-1925-51000</td>
<td>339.97</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Wells Fargo Merchant Services</td>
<td>07/16 Credit Card Fees</td>
<td>019-1905-51000</td>
<td>38.29</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Wells Fargo Merchant Services</td>
<td>07/16 Credit Card Fees</td>
<td>019-1905-51000</td>
<td>55.31</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Dept. of Central Management Services</td>
<td>08/16 Health Insurance Premiums</td>
<td>078-0000-20315</td>
<td>307,331.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Ameren Illinois</td>
<td>05/16 Heat #35004</td>
<td>061-0000-20102</td>
<td>116.89</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Ameren Illinois</td>
<td>05/16 Electricity #35004</td>
<td>061-0000-20102</td>
<td>25,447.68</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>G &amp; M Distributors</td>
<td>Liquor for Golf Concessions</td>
<td>019-1920-64000</td>
<td>304.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>G &amp; M Distributors</td>
<td>Soda for Golf Concessions</td>
<td>019-1920-64000</td>
<td>544.84</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Illinois Department of Revenue</td>
<td>07/16 Sales Tax</td>
<td>019-1920-84000</td>
<td>997.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Illinois Department of Revenue</td>
<td>07/16 Sales Tax</td>
<td>019-1940-84000</td>
<td>120.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Illinois Department of Revenue</td>
<td>07/16 Sales Tax</td>
<td>019-1930-84000</td>
<td>126.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Illinois Department of Revenue</td>
<td>07/16 Sales Tax</td>
<td>019-1950-84000</td>
<td>679.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Illinois Department of Revenue</td>
<td>07/16 Sales Tax</td>
<td>019-1925-84000</td>
<td>54.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>IL Environmental Protection Agency</td>
<td>09/16 Semi Annual Loan Pmt</td>
<td>061-0000-20404</td>
<td>20,702.86</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>014-0000-51000</td>
<td>16.63</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>016-0000-51000</td>
<td>8.28</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>026-0000-51000</td>
<td>8.35</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>049-0000-51000</td>
<td>8.35</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>052-0000-51000</td>
<td>626.24</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>019-1905-51000</td>
<td>5.64</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>053-0000-51000</td>
<td>16.87</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>057-0000-51000</td>
<td>16.70</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>061-0000-51000</td>
<td>25.04</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Farmers &amp; Mechanics Bank</td>
<td>06/16 F&amp;M Bank Trust Fees</td>
<td>078-0000-51000</td>
<td>8.35</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Jantz Spalding</td>
<td>Umpire Slowpitch Shall - 8 games - 8/2, 8/3</td>
<td>019-1940-51400</td>
<td>160.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Chuck Humes</td>
<td>Umpire Slowpitch Shall - 7 games - 8/2, 8/3</td>
<td>019-1940-51400</td>
<td>140.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Lyle Hawkinson</td>
<td>Umpire Slowpitch Shall - 7 games - 8/2, 8/3</td>
<td>019-1940-51400</td>
<td>140.00</td>
<td></td>
</tr>
<tr>
<td>8/5/2016</td>
<td>Mark Hannam</td>
<td>Umpire Slowpitch Shall - 4 games - 8/2</td>
<td>019-1940-51400</td>
<td>80.00</td>
<td></td>
</tr>
</tbody>
</table>

**Grand Total** $371,828.65
COUNCIL LETTER
CITY OF GALESBURG
AUGUST 1, 2016

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

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

BACKGROUND: The City has a number of lots which could be made available for sale. In order to initiate the possible sale of any of the lots, the attached ordinance must be approved by the City Council. Also attached is a table of the properties proposed for sale and a sample Request For Bid Document. A total of 45 vacant parcels are available for sale.

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

August 1, 2016 first reading of ordinance presented to the City Council authorizing City Administration to proceed with bidding.

August 15, 2016 final reading of ordinance.

August 19, 2016 first notice of sale to be printed in the newspaper.

August 26, 2016 second notice of sale to be printed in the newspaper.

September 2, 2016 third (final) notice of sale to be printed in the newspaper.

September 19, 2016 bids would be received and opened during the City Council meeting.

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

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

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

**SUPPORTING DOCUMENTS:**
1. Ordinance
2. Attachment A legal descriptions
3. Sample request for bid document
4. Exhibit A table of properties
5. Aerial Photos of properties
ORDINANCE NO. ____________

AN ORDINANCE AUTHORIZING THE SALE OF CITY OWNED PROPERTY

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

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

WHEREAS, the City Council of said City has determined that it is not necessary, appropriate or in the best interests of the City that it retain title to the real estate, and that ownership of the real estate is not necessary nor profitable to the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS, hereafter called City, a municipal corporation, as follows:

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

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

SECTION THREE: That said sale shall be by sealed bids to be opened in the Council Chamber in the City of Galesburg at 6:30 o'clock P.M. on September 19, 2016.

SECTION FOUR: That the notice of the time and place of the opening of said sealed bids shall be published in accordance with the provisions of Special Ordinance No. 78-148, passed and approved July 31, 1978, except for the legal description required in Section 2. In lieu of a legal description the common address or location and the property identification number shall be included in the notice.

SECTION FIVE: That the Mayor and City Clerk be, and each hereby is, authorized and directed to execute and attest, respectively, a quit-claim deed conveying said property to the successful bidder upon the acceptance of any bid by a three-fourths vote of the corporate authorities of the City.

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

Approved this ______ day of __________________ , 2016, by roll call vote as follows:

Roll Call # _____

Ayes:__________________________________________________________________

____________________________________________________________________
Nays.__________________________________________________________

__________________________________________________________
Abesent:_____________________________________________________

__________________________________________________________

John Pritchard, Mayor

ATTEST:

________________________
Kelli R. Bennewitz, City Clerk
ATTACHMENT A

Tract 1.

Legal Description: Lots Six (6) and Seven (7) in the N. J. Nelson Estate Subdivision of Lot Fifteen (15) of the Young America Addition to the City of Galesburg, Knox County, Illinois; except that part of Lots 6 and 7 in N. J. Nelson Estate Subdivision of Lot 15 of the Young America Addition to the City of Galesburg, situated in the East Half of the Southeast Quarter of Section 9, Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois, described as follows: Beginning at the Southeast corner of said Lot 7, said corner being 25.50 feet normally distant Westerly from the centerline of existing pavement in place of FAU Route 6791 (U.S. Rte. 150) (Henderson Street); thence North 89° 43’ 47” West, 17.50 feet (Bearing assumed for description purposes only) along the Southerly line of said Lot 7 to a point 43.00 feet normally distant Westerly from said centerline: thence North 08° 52’ 03” East, 12.98 feet to a point 41.00 feet normally distant Westerly from said centerline, said point being monumented by an iron rod; thence North 00° 00’ 02” East, 88.11 feet to a point on the Northerly line of said Lot 6, said point being 41.00 feet normally distant Westerly from said centerline; thence South 89° 43’ 47” East, 15.58 feet along said Northerly line of Lot 6 to the Northeast corner thereof, said corner being 25.42 feet normally distant Westerly from said centerline; thence South 00° 02’ 50” West, 100.94 feet along said existing Westerly right of way line of said FAU Route 6791 to the point of beginning, situated in the County of Knox, and State of Illinois.

Commonly known as: Vacant lot formerly 240 North Henderson Street

Parcel number: 99 09 478 026

Tract 2.

Legal Description: A part of Lots 22, 23, and 24 in Bull’s Subdivision of Ten Acre Lots 8 and 9 in the City of Galesburg, Knox County, Illinois, bounded as follows: Beginning at a point on the East side of Maple Avenue 146.25 feet North of the southwest corner of said Lot 24, and running thence East parallel with Ferris Street 12 rods, thence south 47.25 feet, thence West 12 rods to the East side of Maple Avenue, and thence North 47.25 feet to the place of beginning.

Commonly known as: Vacant lot formerly 127 Maple Avenue

Parcel number: 99 10 376 019

Tract 3.

Legal Description: Lot 2 in Block 6 in Manufacturer’s Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot west of lot at northwest corner of West Berrien Street and Dieterich Avenue
Parcel number: 99 16 252 004

Tract 4.

Legal Description: Lot 1 in Block 6 in Manufacturer’s Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot at northwest corner of West Berrien Street and Dieterich Avenue

Parcel number: 99 16 252 005

Tract 5.

Legal Description: Lot Five (5) in Block Two (2) in the Hurburgh Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 1026 West Berrien Street

Parcel number: 99 16 277 005

Tract 6.

Legal Description: Lot 2 in Block 3 of Hurburgh’s Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot on West Brooks Street west of 492 Harding Street

Parcel number: 99 16 278 006

Tract 7.

Legal Description: The West Half of Lot 7 of the Subdivision of Lots 1, 3 and 4 in Block 117 in the City of Galesburg, said Lot also known as Lot 34 in Block 117 of the Subdivision of 1898 in the City of Galesburg, Illinois.

Commonly known as: Vacant lot formerly 704 West South Street

Parcel number: 99 15 151 006

Tract 8.

Legal Description: A lot of ground described as follows to wit: Commencing 8 rods South of the Northeast corner of Original Lot 8 in Block 117 in the City of Galesburg, running thence South 3 rods, thence West 5 rods to the East side of Holton Street, thence North 3 rods, thence East 5 rods to the place of beginning, all in the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 393 Holton Street
Parcel number: 99 15 154 025

Tract 9.

Legal Description: The West 41 ¼ feet of Lot 8 in Block 2 according to the Original Plat of Leonard’s Addition to the City of Galesburg, otherwise described as the land bounded by a line beginning at the Northwesterly corner of said Lot 8, running thence in a Southeasterly direction along the Westerly line of said Lot 8, 198 feet, more or less, to the Southwesterly corner of said lot; thence in a Northeasterly direction along the Southerly line of said lot, 41 ¼ feet; thence in a Northwesterly direction and parallel with the Westerly line of said Lot 8; 198 feet, more or less, to the Southerly line of Monmouth Boulevard (formerly known as Monmouth Street); thence in a Southwesterly direction along the Southerly line of said Monmouth Boulevard 41 ¼ feet to the place of beginning, situated in Knox County, Illinois.

Commonly known as: Vacant lot formerly 566 Monmouth Boulevard

Parcel number: 99 15 155 012

Tract 10.

Legal Description: Lot 71 in the Revenue Plat of Lots Nine (9) and Ten (10) of the Subdivision of 1898 of Block 117 in the Second Southern Addition to the City of Galesburg; also a part Lot Seventy in the Revenue Plat of Lots Nine and Ten of the Subdivision of 1898 of Block 117 in the Second Southern Addition to the City of Galesburg, described as follows: Commencing at the Northeast corner of Lot Seventy and running thence West on the North line of said Lot a distance of Twelve feet; thence Southeasterly to a point Ten feet due West of a point on the East line of said Lot Sixty feet South of said Northeast corner; thence Southeasterly to a point on the Northwesterly line of Monmouth Boulevard 6.5 feet Southwest of the Southeast corner of said Lot; thence Northeasterly on the Northwesterly line of Monmouth Boulevard to the Southeast corner of said Lot; thence Northwesterly to a point on the East line of said Lot Sixty feet South of the Northeast corner of said Lot; thence North on the East line of said Lot to the point of beginning in the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 495 Monmouth Boulevard

Parcel number: 99 15 154 035

Tract 11.

Legal Description: A part of Lots 1 and 2 in Hurds Subdivision of Lots C, D, E and L in Block 117, City of Galesburg, bounded as follows: beginning on the North line of Monmouth Boulevard at the Southwest corner of said Lot 1, Block 117, running thence in an Easterly direction along the North line of said Monmouth Boulevard 50 feet, thence running Northward at an angle of 90 degrees with said Monmouth Boulevard to a point 165 feet South of the South line of West South
Street, thence running West on a line parallel with South West Street to the East line of Lot 3 in said Subdivision, thence running South along the East line of said Lot 3 to the North line of Lot 5 in said Subdivision, thence running East along the North line of said Lot 5 to the Northeast corner of said Lot 5, thence running along the East line of said Lot 5 in a Southerly direction to the place of beginning in the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 473 Monmouth Boulevard

Parcel number: 99 15 154 037

Tract 12.

Legal Description: Lots 287 and 288 and the South 33 feet of Vacated West Fourth Street lying North of and adjacent to the North line of said Lot 288 in the Lawnview Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot at southwest corner of Emery Street and West Fourth Street

Parcel number: 99 16 383 001

Tract 13.

Legal Description: Lot 5 in Block 105 of the Second Southern Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 974 South Academy Street

Parcel number: 99 15 378 005

Tract 14.

Legal Description: Lot 19 in Block 2 of Peck & Woods Addition of the Subdivision of 1904 of Original Lots 1, 2, 3, 4, 5, 12, 13, 14 and 15 to the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant lot formerly 356 North Chambers Street

Parcel number: 99 11 304 011

Tract 15.

Legal Description: Lot 14 in B.F. Arnold’s Subdivision of that part of original Ten Acre Lot 4 lying South of the C.B. & Q. Railroad, EXCEPT the North strip conveyed to Thomas Diffinbaugh and the C.B. & Q. Railroad, located in the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 821 Ella Street

Parcel number: 99 11 377 009
Tract 16.

Legal Description: The West Half of Lot 13 and the West Half of the South 6 rods of Lot 18 in the Subdivision of that part of original Ten Acre Lot 4 lying South of the C.B. and Q. Railroad in the City of Galesburg, Knox County, Illinois, saving and reserving a strip of land 5 feet off the East side of said land to be used in connection with a strip of land of the same width lying just East of it as perpetual driveway, all such real estate situated in the City of Galesburg, Knox County, Illinois. – formerly 829 Ella Street

The East Half of Lot Thirteen (13) and the East Half of the South Six (6) rods of Lot Eighteen (18) in the Subdivision known as B. F. Arnold’s Subdivision of that part of Ten Acre Lot Four (4) lying South of the C. B. & Q. Right of Way in the City of Galesburg, reserving a strip 5 feet wide off the West side of said Land to be used in connection with the same amount on the West as a perpetual alley for the benefit of the adjoining land: situated in the City of Galesburg, County of Knox and State of Illinois. – formerly 843 Ella Street

Commonly known as: Vacant lot formerly 829 Ella Street and Vacant lot formerly 843 Ella Street

Parcel number: 99 11 377 025 and 99 11 377 026

Tract 17.

Legal Description: The North 45 ½ feet of Lot 4 in the B. F. Arnold Subdivision of Original Ten Acre Lot 5 in the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 93 Lincoln Street.

Parcel number: 99 11 380 015

Tract 18.

Legal Description: The South 8 rods of Lot 8 in Block 6 of Haynor’s Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 1335 Haynor Street

Parcel number: 99 14 228 009

Tract 19.

Legal Description: The South 132 feet of Lot 3 in Block 6 of the Hayners Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot east of 1397 Haynor Street

Parcel number: 99 14 228 013
Tract 20.

Legal Description: Lot 16 in Block 7 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 190 Indiana Avenue.

Parcel number: 99 13 105 016

Tract 21.

Legal Description: Lot 8 in Block 17 of the Factory Addition in the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 240 Ohio Avenue.

Parcel number: 99 13 110 011

Tract 22.

Legal Description: Lot 6 in Block 16 of Factory Addition to the City of Galesburg, Township of City Galesburg, County of Knox, State of Illinois.

Commonly known as: Second vacant lot north of 215 Ohio Avenue.

Parcel number: 99 13 134 003

Tract 23.

Legal Description: Lot 7 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot north of 215 Ohio Avenue.

Parcel number: 99 13 134 004

Tract 24.

Legal Description: Lot 1 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 1 in the vacant parcel north of 260 Michigan Avenue.

Parcel number: 99 13 134 009 (part)
Tract 25.

Legal Description: Lot 4 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 4 in the vacant parcel north of 260 Michigan Avenue.

Parcel number: 99 13 134 009 (part)

Tract 26.

Legal Description: Lot 5 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 5 in the vacant parcel north of 260 Michigan Avenue.

Parcel number: 99 13 134 010 (part)

Tract 27.

Legal Description: Lot 8 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 8 in the vacant parcel north of 260 Michigan Avenue.

Parcel number: 99 13 134 011

Tract 28.

Legal Description: Lot 9 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 9 in the vacant parcel north of 260 Michigan Avenue.

Parcel number: 99 13 134 012

Tract 29.

Legal Description: Lot 6 in Block 20 of Factory Addition to the City of Galesburg, Township of City Galesburg, County of Knox, State of Illinois.

Commonly known as: Vacant lot north of 343 Indiana Avenue.

Parcel number: 99 13 153 002
Tract 30:

Legal Description: Lot 18 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 379 Ohio Avenue

Parcel number: 99 13 176 008

Tract 31.

Legal Description: Lot 12 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 12 in the vacant parcel south of 356 Michigan Avenue.

Parcel number: 99 13 176 015

Tract 32.

Legal Description: Lot 13 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 13 in the vacant parcel south of 356 Michigan Avenue.

Parcel number: 99 13 176 016

Tract 33.

Legal Description: Lot 16 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 16 in the vacant parcel south of 356 Michigan Avenue.

Parcel number: 99 13 176 017

Tract 34.

Legal Description: Lot 17 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 17 in the vacant parcel south of 356 Michigan Avenue.

Parcel number: 99 13 176 018
Tract 35.

Legal Description: Lot 20 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Lot 20 in the vacant parcel south of 356 Michigan Avenue.

Parcel number: 99 13 176 019

Tract 36.

Legal Description: Lot 9 in Block 6 of the William’s Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot south of 620 Michigan Avenue.

Parcel number: 99 13 326 014

Tract 37.

Legal Description: The West Half of Lot 1 in Block 5 of the William’s Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 2160 East Knox Street.

Parcel number: 99 13 327 010

Tract 38.

Legal Description: The East Half of Lot 1 in Block 5 of the William’s Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot at the southwest corner of East Knox Street and Pennsylvania Avenue.

Parcel number: 99 13 327 011

Tract 39.

Legal Description: Lots Seven (7) and Eight 8 in Block One (1) in Williams Addition to the City of Galesburg, Galesburg Township, Knox County, Illinois, and Lot Nine (9) in Block One (1) in the Williams Addition to the City of Galesburg, County of Knox and State of Illinois, being a Subdivision of the Southwest Quarter of Section Thirteen (13) in Township Eleven (11) North Range One (1) East of the Third Principal Meridian.

Commonly known as: Vacant lot formerly 743 Pennsylvania Avenue.
Parcel number: 99 13 328 007

Tract 40.

Legal Description: Lot 4 in Block 4 of Williams Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 810 Pennsylvania Avenue

Parcel number: 99 13 331 009

Tract 41.

Legal Description: Lot 3 in Block 2 of the Williams Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 725 Pennsylvania Avenue.

Parcel number: 99 13 332 004

Tract 42.

Legal Description: The East 12 feet of Lot 19 and All of Lot 20 in Block 80 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 253 East Prospect Street

Parcel number: 99 15 478 007

Tract 43.

Lot 21 in Block 80 of the Second Southern Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot east of 253 East Prospect Street

Parcel number: 99 15 478 008

Tract 44.

Legal Description: Lot 1 in Block 79 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 1020 South Seminary Street

Parcel number: 99 15 479 006
Tract 45.

Legal Description: The North Half of the South Half of Lots 24 and 25 in Block 74 in the City of Galesburg, Knox County, Illinois.

Commonly known as: Vacant lot formerly 1046 South Chambers Street.

Parcel number: 99 14 353 015
INVITATION FOR BIDS

For the Purchase and Redevelopment of City-Owned Properties

Instructions to Bidders

1. An advertisement requesting bids for the reuse of various City-owned properties was published in the Galesburg Register-Mail on August 19, 2016, August 26, 2016, and September 2, 2016. As stated in such notice, bids will be received until 5:00 p.m. local time, September 19, 2016. Also on September 19, 2016, sealed bids will be publicly opened and read aloud in the City Council Chambers of the Galesburg City Hall, located at 55 West Tompkins Street at 6:30 p.m.

2. The person, firm or corporation making a bid shall submit it in a sealed envelope to the Purchasing Agent’s office on or before the hour and the day stated above. The words “Bids for Purchase and Redevelopment of City-Owned Property” shall appear on the outside of the sealed envelope.

3. All bidders shall insert the bid amount and supply all the information as indicated on the Request for Bids documents.

4. The City shall have the right to request additional information on any project bids prior to award. Refusal to supply additional information may lead to rejection of any bid submitted.

5. There is no required minimum bid amount to submit a Development Plan or a No Development Plan bid. An example of a Development Plan bid includes a bid that uses the city property as additional yard area. In order to submit a bid for a yard expansion, the person submitting the bid must own the land that is adjacent to the vacant city-owned lot. Bids may also be submitted without a Development Plan.

6. A high bid does not guarantee award of the city-owned property to the bidder. Bidders may want to consider submitting a Development Plan bid instead of a No Development Plan bid if improvements are planned such as a home, landscaping, or fencing, etc. Preference may be given to a project that will provide future tax revenue to the City such as a new home over a No Development Plan Bid which does not indicate future plans for the property.
7. Each bidder shall affirm that no official or employee of the City of Galesburg is directly or indirectly interested in this bid for any reason of personal gain.

8. The City of Galesburg reserves the right to accept or to reject any or all bids and to waive any technicalities or informalities in the bidding. Any bid submitted will be binding for 90 calendar days after the time fixed for the acceptance of the bids. The City Council may reject a bid based upon the bidder’s prior experience with maintaining property they own or reside in the City of Galesburg.

9. The successful bidder is prohibited from assigning, transferring, conveying, subletting or otherwise disposing of the contract to be signed or its rights, title or interest therein or its power to execute such agreement to any other person, company or corporation without the previous consent and approval in writing by the City of Galesburg.

10. The City of Galesburg reserves the right to amend the request for bid prior to bid acceptance. All amendments will be sent out in written form to those individuals or groups who have obtained a bidder’s packet from the City of Galesburg.

11. Payment in full shall be submitted at the time of the real estate closing.

12. These instructions are to be considered an integral part of any bid.

13. ALL BIDDERS SHALL PAY SPECIAL ATTENTION TO SECTION R IN THE SPECIFICATIONS REGARDING PRICING OF THE PROPERTIES AND TO SECTION V IN THE SPECIFICATIONS REGARDING SPECIAL CONDITIONS.

Dated: ______________________

______________________
Kraig Boynton
Purchasing Agent
CITY OF GALESBURG

PURCHASING
55 West Tompkins Street
Galesburg, IL 61401
Phone: 309/345-3678

CITY OF GALESBURG, ILLINOIS

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

A. Request For Bids

The City of Galesburg is seeking Request for Bids for the redevelopment of 45 vacant City-owned lots. The Request for Bids shall be submitted to the Purchasing Agent’s office at City Hall, 55 West Tompkins Street, no later than 5:00 p.m., local time, September 19, 2016.

B. Property Information

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

1. Tract number for bidding purposes.
2. General address/location description.
3. Property tax identification number (parcel number).
4. Legal description.
5. Approximate size of the lot.
6. Current zoning of the lot.
7. Amount of funds the City has expended on the lot to date.
8. Last full value placed on property by City Assessor.
9. Date last full value placed by City Assessor.

Also attached are aerial photographs which indicate the general locations of the properties.

C. Zoning

It is the responsibility of the bidder to verify that the project being proposed is allowed under the City’s Development Ordinance. A copy of the Development Ordinance is available in the City Clerk’s Office or can be accessed on the internet at www.amlegal.com/library/il/galesburg.shtml.
D. Utilities

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

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

E. Transportation

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

F. Property/Liability Insurance

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

G. Maintenance

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

H. City Services

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

I. Existing Condition of Properties

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

J. Right To Inspection

The bidder has the right to inspect the available properties. Please contact Julie Main, Associate Planner, Community Development Department, at (309) 345-3614, regarding questions concerning the properties or bid specifications.
K. City Codes

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

L. Subdivision Requirements

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

M. Property Taxes

The bidder shall be responsible for the property taxes.

N. Submittal of Bid

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

DEVELOPMENT PLAN BID:

To submit a bid with a Development Plan, no minimum bid is required. Examples of a bid with a Development Plan bid include a bidder expanding their yard area by owning the property directly adjacent to the city lot or placing a permanent building on the city lot such as a single family residence on a residentially zoned lot or an industrial building on an industrially zoned lot. If a yard expansion is the development plan for the property, then the City will require a zoning lot be created. A zoning lot is a process that combines two (2) or more adjacent lots of record, and which will be used or developed or built upon as a unit, under single ownership and control. The zoning lot will be assigned a single property identification number by the Knox County Supervisor of Assessments. The zoning lot will be created when the property owner pays for the city-owned lot. All construction projects must comply with the applicable City Building Codes.

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

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

2. An estimated cost breakdown for the project.

3. Evidence of developer’s financial capacity to both start and complete the project, including anticipated sources for both construction and permanent financing (i.e. equity, loans, etc.).

4. An estimated time schedule for the project.

5. Anticipated employment of the project (i.e. number of jobs retained, number of jobs created, permanent and construction jobs, full-time and part-time).

6. Special conditions, if any, which the bidder desires for the project. Examples include rezoning, conditional use permit, waivers for construction over easements, or vacation of right-of-way.

7. A site plan of the proposed development indicating uses, site layout, proposed improvements, etc.

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

9. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
   a. The proposed project would proceed if the property is transferred to the developer.
   b. If the project is not completed within two (2) years, the City shall have the right to take back the property. The developer agrees to forfeit fifty percent (50%) of the purchase price paid to the City as a penalty. At the time the City provides payment in the amount of fifty percent (50%) of the purchase price, the developer shall provide to the City a deed which deeds the property back to the City with clear title.

**NO DEVELOPMENT PLAN BID**

A bidder may submit a bid without a Development Plan. No minimum bid per parcel is required for submitting a bid without a Development Plan. The following information is also to be included:

The bidder shall submit the following:

1. The successful bidder must sign a Reversion Agreement (an example is included in
Request for Bids
For Purchase and Redevelopment of City-Owned Properties
Page five

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

2. Signed Bidder Commitment Form (included in the bid packet) which states the bidder agrees to sign the Reversion Agreement if the Galesburg City Council awards the bid.

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

O. Amendments to Bids

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

P. Addenda To Request For Bids

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

Q. Non-Discrimination

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

R. City Council Expectations

In the past, City Council members have indicated their expectation that the bids offered for properties being sold should allow the City to recoup the costs which the City has in the properties as indicated in Exhibit A. However, this does not prohibit a bidder from submitting a bid with a lower value for the City Council’s consideration, if the bidder feels the market value for the property is less than the value the City has in the property.

S. Closing and Title Insurance

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

T. Transfer of Title

Once the successful bidder has been notified via a letter of the City Council’s approval of the bid, the successful bidder shall have thirty (30) calendar days to submit payment through a cashier’s check. If the successful bidder fails to provide proper payment within this time frame, the City Council shall have the right to withdraw its approval of the bid.

U. Property Dimensions

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

V. Special Conditions

Tract 1 – Vacant Lot Formerly 240 North Henderson Street
If a bidder is interested in purchasing the vacant lot formerly 240 North Henderson Street, a Development Plan bid must be submitted for this tract due to its business zoning designation. Please provide answers to Section N., items 1 through 7, on a separate sheet of paper and submit with required bidding documents.
CITY OF GALESBURG, ILLINOIS

DEVELOPMENT PLAN BID
(NO MINIMUM BID)

BID FORM

Purchase of City-owned Properties

NAME OF BIDDER: ________________________________________________________________

BIDDER’S ADDRESS: ______________________________________________________________

TELEPHONE NUMBER: ________________________ DATE OF BID: _____________________

E-MAIL ADDRESS: _________________________________________________________________

The Bidder above mentioned declares and certifies:

First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.

Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.

Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.

Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

<table>
<thead>
<tr>
<th>(A)</th>
<th>Property Bid On:</th>
<th>Bid Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tract 1</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 2</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 3</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 4</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 5</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 6</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 7</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 8</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 9</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 10</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 11</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 12</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 13</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 14</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 15</td>
<td>$______________</td>
<td></td>
</tr>
<tr>
<td>Tract 16</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 17</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 18</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 19</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 20</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 21</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 22</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 23</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 24</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 25</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 26</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 27</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 28</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 29</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 30</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 31</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 32</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 33</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 34</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 35</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 36</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 37</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 38</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 39</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 40</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 41</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 42</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 43</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 44</td>
<td>$__________________</td>
<td></td>
</tr>
<tr>
<td>Tract 45</td>
<td>$__________________</td>
<td></td>
</tr>
</tbody>
</table>

(B) Bid price for all tracts bid in item A: $__________________

(C) Proposed use for each property bid:

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

______________________________  
Person, Firm or Corporation

By: _____________________________

Authorized Signature and Title

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

NO DEVELOPMENT PLAN BID
(NO MINIMUM BID)

BID FORM

Purchase of City-owned Properties

NAME OF BIDDER: ________________________________________________________________

BIDDER’S ADDRESS: ______________________________________________________________

TELEPHONE NUMBER: ________________________ DATE OF BID: ______________________

E-MAIL: ________________________________________________________________

The Bidder above mentioned declares and certifies:

First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.

Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.

Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.

Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A) Property Bid On:                                Bid Price

| Tract 1 | $ __________________ |
| Tract 2 | $ __________________ |
| Tract 3 | $ __________________ |
| Tract 4 | $ __________________ |
| Tract 5 | $ __________________ |
| Tract 6 | $ __________________ |
| Tract 7 | $ __________________ |
| Tract 8 | $ __________________ |
| Tract 9 | $ __________________ |
| Tract 10 | $ __________________ |
| Tract 11 | $ __________________ |
| Tract 12 | $ __________________ |
| Tract 13 | $ __________________ |
| Tract 14 | $ __________________ |
| Tract 15 | $ __________________ |
| Tract 16 | $ __________________ |
| Tract 17 | $ __________________ |
Tract 18 $__________________
Tract 19 $__________________
Tract 20 $__________________
Tract 21 $__________________
Tract 22 $__________________
Tract 23 $__________________
Tract 24 $__________________
Tract 25 $__________________
Tract 26 $__________________
Tract 27 $__________________
Tract 28 $__________________
Tract 29 $__________________
Tract 30 $__________________
Tract 31 $__________________
Tract 32 $__________________
Tract 33 $__________________
Tract 34 $__________________
Tract 35 $__________________
Tract 36 $__________________
Tract 37 $__________________
Tract 38 $__________________
Tract 39 $__________________
Tract 40 $__________________
Tract 41 $__________________
Tract 42 $__________________
Tract 43 $__________________
Tract 44 $__________________
Tract 45 $__________________

(B) Bid price for all tracts bid in item A: $__________________

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

____________________________________
Person, Firm or Corporation

By: ____________________________________
Authorized Signature and Title

Note: Provide a certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.
DISCLOSURE OF OWNERSHIP INTERESTS
(Required for Development Plan and No Development Plan Bids)

NAME OF BIDDER: __________________________________________________________

BIDDER’S ADDRESS: __________________________________________________________

Bidder is  
1) Corporation (   )  
2) Partnership (   )  
3) Sole Proprietor (   )  
4) Other (   )

Please indicate with an “X” the appropriate legal entity. Then provide the information required under the appropriate Section 1, 2, 3 or 4.

SECTION 1. CORPORATION

1a. Incorporated in the State of ________________________________________________

1b. Authorized to do business in the State of Illinois? Yes (   ) No (   )

1c. Names of Officers and Directors of Corporation:

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________

SECTION 2. PARTNERSHIP

2a. If the bidder is a partnership, indicate the name of each such partner and the percentage of interest of each therein.

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________

SECTION 3. SOLE PROPRIETORSHIP

3a. The bidder is sole proprietor and is not acting in any representative capacity or in behalf of any beneficiary? Yes (   ) No (   ).
If no, provide the information in 3b and 3c.

3b. If the sole proprietorship is held by an agent(s) or a nominee(s), indicate the principals for whom the agent or nominee hold such interest.

________________________________________________________________________

________________________________________________________________________
3c. If the interest of a spouse of any other party is constructively controlled by another person or legal entity, state the name and address of such person or entity possessing such control and the relationship under which such control is being or may be exercised.

SECTION 4. OTHER

4a. If the bidder is a land trust, business trust, estate or other similar commercial or legal entity, identify any representative, person or entity holding legal title as well as each beneficiary in whose behalf title is held, including the name, address and percentage of interest of each beneficiary.

To the best of his (her) knowledge the information provided herein is accurate and current.

Signature of Person Preparing Statement
Title: _______________________________

STATE OF ILLINOIS )
) SS.
COUNTY OF KNOX )

The undersigned, having duly sworn, states that he (she) is authorized to make this affidavit in behalf of the bidder, that the information disclosed in this economic disclosure statement is true and complete to the best of his (her) knowledge, and that the bidder has withheld no disclosure as to economic interest in the undertaking for which this application is made nor reserved any information, data or plan as to the intended use or purpose for which it seeks action by the City Council.

Signature of Person Preparing Statement
Subscribed to before me this ______ day
of___________________, A.D. 20_____.

Public Notary
1. The bidder commits that the project outlined in the bidder’s bid will proceed if the property is transferred to the bidder.

2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall complete the work in accordance with its bid to the satisfaction of the City Council within two years from the date of the deed. If the Successful Bidder fails to do so, the property shall revert, at the option of the City, to the City, and the City may reenter the premises.

3. The Bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder’s heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City’s option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit fifty percent (50%) of its purchase price paid to the City as a penalty.

4. In the event that the Successful Bidder is required to deed the property back to the City, the Successful Bidder agrees to provide a deed to the City which deeds the property back to the City with clear title.

Name and address of BIDDER:

___________________________________________________________
___________________________________________________________
___________________________________________________________

DATED: This _______ day of ___________________, 20__.

_____________________________________
Signature of Bidder

_____________________________________
Typed or Printed Name of Bidder
This page left intentionally blank.
1. The bidder commits that the property shall be properly maintained if the property is transferred to the bidder.

2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall enter into a Reversion Agreement as described in the specifications in Section N.

3. The bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder’s heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City’s option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit one-hundred percent (100%) of its purchase price paid to the City as a penalty if the property is not properly maintained as described in the Reversion Agreement.

4. When the Successful Bidder signs the deed to purchase the property, the Successful Bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement.

Name and address of BIDDER:

__________________________________________________________________________

__________________________________________________________________________

__________________________________________________________________________

DATED: This _______ day of ___________________, 20__. 

_____________________________________
Signature of Bidder

_____________________________________
Typed or Printed Name of Bidder
(This form is being provided for information purposes only. The successful bidder will be required to sign this document for a No Development Plan bid.)

REVERSION AGREEMENT

The City of Galesburg, a municipal corporation, hereafter called City and ________________, hereafter called Buyer agree:

1. The City agrees to sell, and the Buyer agrees to buy, the real estate shown on Exhibit A, hereafter called real estate. Exhibit A is attached hereto and incorporated by reference.

2. Part of the consideration for the sale is the Buyer’s promise to maintain the real estate. Accordingly, the City and the Buyer agree that the Buyer will quitclaim the real estate back to the City under the following terms:
   a. The Buyer shall execute, and deliver, a quitclaim deed at closing.
   b. The City Clerk for the City of Galesburg shall hold the quitclaim deed under the terms of this agreement.
   c. If the City expends any funds to maintain the real estate pursuant to the provisions found in Chapter 17 of the Galesburg Municipal Code, within five years of the date of the sale from City to Buyer, the Buyer agrees that the real estate shall revert to the City and that Clerk may give the quitclaim deed to the City for recording.
   d. The City may immediately record said deed in the Knox County Recorder’s Office.

It is so agreed this ___ day of _______________________, 20__. 

CITY OF GALESBURG, Seller

BY: ____________________________
    Director of Community Development

______________________________

Buyer

______________________________

Buyer
# EXHIBIT A
## CITY-OWNED PROPERTIES FOR SALE
### 2016

*Properties that are being offered for sale for the first time.*

<table>
<thead>
<tr>
<th>Tract Number</th>
<th>Address/Location</th>
<th>Parcel Number</th>
<th>Legal Description</th>
<th>Size of Lot</th>
<th>Current Zoning</th>
<th>City Expense To Date</th>
<th>City Assessor Full Value</th>
<th>Date of Full Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Vacant lot formerly 240 North Henderson Street</td>
<td>99 09 478 026</td>
<td>Lots Six (6) and Seven (7) in the N. J. Nelson Estate Subdivision of Lot Fifteen (15) of the Young America Addition to the City of Galesburg, Knox County, Illinois; except that part of Lots 6 and 7 in N. J. Nelson Estate Subdivision of Lot 15 of the Young America Addition to the City of Galesburg, situated in the East Half of the Southeast Quarter of Section 9, Township 11 North, Range 1 East of the Fourth Principal Meridian, Knox County, Illinois, described as follows: Beginning at the Southeast corner of said Lot 7, said corner being 25.50 feet normally distant Westerly from the centerline of existing pavement in place of FAU Route 6791 (U.S. Rte. 150) (Henderson Street); thence North 89° 43’ 47” West, 17.50 feet (Bearing assumed for description purposes only) along the Southerly line of said Lot 7 to a point 43.00 feet normally distant Westerly from said centerline: thence North 08° 52’ 03” East, 12.98 feet to a point 41.00 feet normally distant Westerly from said centerline, said point being</td>
<td>@15,070.14 sq. ft.</td>
<td>B1, neighborhood business</td>
<td>$71,411.65</td>
<td>Land $40,800 Bldg. S-0-Total $40,800</td>
<td>3-11-10</td>
</tr>
</tbody>
</table>
monumented by an iron rod; thence North 00° 00' 02" East, 88.11 feet to a point on the Northerly line of said Lot 6, said point being 41.00 feet normally distant Westerly from said centerline; thence South 89° 43' 47" East, 15.58 feet along said Northerly line of Lot 6 to the Northeast corner thereof, said corner being 25.42 feet normally distant Westerly from said centerline; thence South 00° 02' 50" West, 100.94 feet along said existing Westerly right of way line of said FAU Route 6791 to the point of beginning, situated in the County of Knox, and State of Illinois.

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Legal Description</th>
<th>Dimensions</th>
<th>Zoning</th>
<th>Value</th>
<th>Land</th>
<th>Bldg.</th>
<th>Total</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Vacant lot formerly 127 Maple Avenue</td>
<td>A part of Lots 22, 23, and 24 in Bull’s Subdivision of Ten Acre Lots 8 and 9 in the City of Galesburg, Knox County, Illinois, bounded as follows: Beginning at a point on the East side of Maple Avenue 146.25 feet North of the southwest corner of said Lot 24, and running thence East parallel with Ferris Street 12 rods, thence south 47.25 feet, thence West 12 rods to the East side of Maple Avenue, and thence North 47.25 feet to the place of beginning.</td>
<td>47.25 ft. by 198 ft., 9,355.50 sq. ft.</td>
<td>R3A, multi-family residential</td>
<td>$26,764.91</td>
<td>Land $2,280</td>
<td>Bldg. S-0-Total $2,280</td>
<td>1-22-15</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Vacant lot west of lot at northwest corner of West Berrien Street and Dieterich Avenue</td>
<td>Lot 2 in Block 6 in Manufacturer’s Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>61.33 ft. by 165 ft., 10,119.45</td>
<td>M2, heavy industrial</td>
<td>$743.00</td>
<td>Land $870</td>
<td>Bldg. S-0-Total $870</td>
<td>1-6-05</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Vacant lot at northwest corner of West Berrien Street and Dieterich Avenue</td>
<td>Lot 1 in Block 6 in Manufacturer’s Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>61.33 ft. by 165 ft., 10,119.45 sq. ft.</td>
<td>M2, heavy industrial</td>
<td>$ -0- Property donated to City</td>
<td>Land $810</td>
<td>Bldg. S-0-Total $810</td>
<td>2001</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Vacant lot formerly</td>
<td>Parcel Number</td>
<td>Description</td>
<td>Dimensions</td>
<td>Land Usage</td>
<td>Value</td>
<td>Land</td>
<td>Bldg.</td>
<td>Total</td>
</tr>
<tr>
<td>---</td>
<td>----------------------</td>
<td>---------------</td>
<td>-------------</td>
<td>------------</td>
<td>-----------</td>
<td>-------</td>
<td>------</td>
<td>-------</td>
<td>-------</td>
</tr>
<tr>
<td>5</td>
<td>1026 West Berrien Street</td>
<td>99 16 277 005</td>
<td>Lot Five (5) in Block Two (2) in the Hurburgh Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>50 ft. by 156 ft., 7,800 sq. ft.</td>
<td>R3A, multi-family residential</td>
<td>$6,335.00</td>
<td>Land $1,200</td>
<td>Bldg. $1,170</td>
<td>$2,270</td>
</tr>
<tr>
<td>6</td>
<td>West Brooks Street west of 492 Harding Street</td>
<td>99 16 278 006</td>
<td>Lot 2 in Block 3 of Hurburgh’s Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>50 ft. by 157.7 ft., 7,885 sq. ft.</td>
<td>R3A, multi-family residential</td>
<td>$1,337.86</td>
<td>Land $1,140</td>
<td>Bldg. S-0</td>
<td>Total $1,140</td>
</tr>
<tr>
<td>7*</td>
<td>704 West South Street</td>
<td>99 15 151 006</td>
<td>The West Half of Lot 7 of the Subdivision of Lots 1, 3 and 4 in Block 117 in the City of Galesburg, said Lot also known as Lot 34 in Block 117 of the Subdivision of 1898 in the City of Galesburg, Illinois.</td>
<td>49.5 ft. by 220 ft., 10,890 sq. ft.</td>
<td>R2, two family residential</td>
<td>$7,531.01</td>
<td>Land $660</td>
<td>Bldg. S-0</td>
<td>Total $660</td>
</tr>
<tr>
<td>8</td>
<td>393 Holton Street</td>
<td>99 15 154 025</td>
<td>A lot of ground described as follows to wit: Commencing 8 rods South of the Northeast corner of Original Lot 8 in Block 117 in the City of Galesburg, running thence South 3 rods, thence West 5 rods to the East side of Holton Street, thence North 3 rods, thence East 5 rods to the place of beginning, all in the City of Galesburg, Knox County, Illinois.</td>
<td>49.5 ft. by 82.5 ft., 4,083.75 sq. ft.</td>
<td>R2, two family residential</td>
<td>$7,183.56</td>
<td>Land $450</td>
<td>Bldg. S-0</td>
<td>Total $450</td>
</tr>
<tr>
<td>9*</td>
<td>566 Monmouth Boulevard</td>
<td>99 15 155 012</td>
<td>The West 41 ¼ feet of Lot 8 in Block 2 according to the Original Plat of Leonard’s Addition to the City of Galesburg, otherwise described as the land bounded by a line beginning at the Northwesterly corner of said Lot 8, running thence in a Southeasterly direction along the Westerly line of said Lot 8, 198 feet, more or less, to the Southwesterly corner of said lot; thence in a Northwesterly direction along the Southerly line of said lot, 41 ¼ feet; thence in a Northwesterly direction</td>
<td>41.25 ft. by 198 ft., 8,167.5 sq. ft.</td>
<td>R2, two family residential</td>
<td>$18,179.53</td>
<td>Land $450</td>
<td>Bldg. S-0</td>
<td>Total $450</td>
</tr>
</tbody>
</table>
10* Vacant lot formerly 495 Monmouth Boulevard  | 99 15 154 035 | Lot 71 in the Revenue Plat of Lots Nine (9) and Ten (10) of the Subdivision of 1898 of Block 117 in the Second Southern Addition to the City of Galesburg; also a part Lot Seventy in the Revenue Plat of Lots Nine and Ten of the Subdivision of 1898 of Block 117 in the Second Southern Addition to the City of Galesburg, described as follows: Commencing at the Northeast corner of Lot Seventy and running thence West on the North line of said Lot a distance of Twelve feet; thence Southeasterly to a point Ten feet due West of a point on the East line of said Lot Sixty feet South of said Northeast corner; thence Southeasterly to a point on the Northwesterly line of Monmouth Boulevard 6.5 feet Southwest of the Southeast corner of said Lot; thence Northeasterly on the Northwesterly line of Monmouth Boulevard to the Southeast corner of said Lot; thence Northwesterly to a point on the East line of said Lot Sixty feet South of the Westerly line of said Lot 8; 198 feet, more or less, to the Southerly line of Monmouth Boulevard (formerly known as Monmouth Street); thence in a Southwesterly direction along the Southerly line of said Monmouth Boulevard 41 ¼ feet to the place of beginning, situated in Knox County, Illinois. | $16,622.31 | Land $4,800 Bldg. $4,290 Total $9,090 | 1-16-13
<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>11</strong></td>
<td>Vacant lot formerly 473 Monmouth Boulevard</td>
<td>99 15 154 037</td>
<td>A part of Lots 1 and 2 in Hurd's Subdivision of Lots C, D, E and L in Block 117, City of Galesburg, bounded as follows: beginning on the North line of Monmouth Boulevard at the Southwest corner of said Lot 1, Block 117, running thence in an Easterly direction along the North line of said Monmouth Boulevard 50 feet, thence running Northward at an angle of 90 degrees with said Monmouth Boulevard to a point 165 feet South of the South line of West South Street, thence running West on a line parallel with South West Street to the East line of Lot 3 in said Subdivision, thence running South along the East line of said Lot 3 to the North line of Lot 5 in said Subdivision, thence running East along the North line of said Lot 5 to the Northeast corner of said Lot 5, thence running along the East line of said Lot 5 in a Southerly direction to the place of beginning in the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td><strong>12</strong></td>
<td>Vacant lot at southwest corner of Emery Street and West Fourth Street</td>
<td>99 16 383 001</td>
<td>Lots 287 and 288 and the South 33 feet of Vacated West Fourth Street lying North of and adjacent to the North line of said Lot 288 in the Lawnview Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>#</td>
<td>Description</td>
<td>Address</td>
<td>Parcel Number</td>
</tr>
<tr>
<td>----</td>
<td>------------------------------------------------------------------------------</td>
<td>------------------------------------------------------------------------</td>
<td>---------------------------------------------------</td>
</tr>
<tr>
<td>13</td>
<td>Vacant lot formerly 974 South Academy Street</td>
<td>Lot 5 in Block 105 of the Second Southern Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>66 ft. by 198 ft., 13,068 sq. ft.</td>
</tr>
<tr>
<td>14</td>
<td>Vacant lot formerly 356 North Chambers Street</td>
<td>Lot 19 in Block 2 of Peck &amp; Woods Addition of the Subdivision of 1904 of Original Lots 1, 2, 3, 4, 5, 12, 13, 14 and 15 to the City of Galesburg, Knox County, Illinois.</td>
<td>@105 ft., by @32 ft. by @113 ft. by @72 ft., @ 5,412 sq. ft.</td>
</tr>
<tr>
<td>15*</td>
<td>Vacant lot formerly 821 Ella Street</td>
<td>Lot 14 in B.F. Arnold’s Subdivision of that part of original Ten Acre Lot 4 lying South of the C.B. &amp; Q. Railroad, EXCEPT the North strip conveyed to Thomas Diffinbaugh and the C.B. &amp; Q. Railroad, located in the City of Galesburg, Knox County, Illinois.</td>
<td>49.5 ft. by 264 ft. less northwest corner of lot, @ 13,034 sq. ft.</td>
</tr>
<tr>
<td>16*</td>
<td>Vacant lot formerly 829 Ella Street</td>
<td>The West Half of Lot 13 and the West Half of the South 6 rods of Lot 18 in the Subdivision of that part of original Ten Acre Lot 4 lying South of the C.B. and Q. Railroad in the City of Galesburg, Knox County, Illinois, saving and reserving a strip of land 5 feet off the East side of said land to be used in connection with a strip of land of the same width lying just East of it as perpetual driveway, all such real estate situated in the City of Galesburg, Knox County, Illinois.</td>
<td>33 ft. by 264 ft., 8,712 sq. ft.</td>
</tr>
<tr>
<td></td>
<td>Vacant lot formerly 843 Ella Street</td>
<td>The East Half of Lot Thirteen (13) and the East Half of the South Six (6) rods of Lot Eighteen (18) in the Subdivision known as B. F. Arnold’s Subdivision of that part of Ten Acre Lot Four (4) lying South of the C. B.</td>
<td>33 ft. by 264 ft., 8,712 sq. ft.</td>
</tr>
<tr>
<td>Lot</td>
<td>Description</td>
<td>Address &amp; Description</td>
<td>Dimensions</td>
</tr>
<tr>
<td>-----</td>
<td>-------------</td>
<td>-----------------------</td>
<td>------------</td>
</tr>
<tr>
<td>17</td>
<td>Vacant lot formerly 93 Lincoln Street</td>
<td>Lot 93, B. F. Arnold Subdivision, Knox County, Illinois.</td>
<td>45.5 ft. by 123.75 ft., 5,630.625 sq. ft.</td>
</tr>
<tr>
<td>18*</td>
<td>Vacant lot formerly 1335 Haynor Street</td>
<td>The South 8 rods of Lot 8 in Block 6 of Haynor's Addition, Knox County, Illinois.</td>
<td>66 ft. by 132 ft., 8,712 sq. ft.</td>
</tr>
<tr>
<td>19*</td>
<td>Vacant lot east of 1397 Haynor Street</td>
<td>The South 132 feet of Lot 3 in Block 6 of the Hayner's Addition, Knox County, Illinois.</td>
<td>66 ft. by 132 ft., 8,712 sq. ft.</td>
</tr>
<tr>
<td>20</td>
<td>Vacant lot formerly 190 Indiana Avenue</td>
<td>Lot 16 in Block 7 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>50 ft. by 140 ft., 7,000 sq. ft.</td>
</tr>
<tr>
<td>21</td>
<td>Vacant lot formerly 240 Ohio Avenue</td>
<td>Lot 8 in Block 17 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>50 ft. by 140 ft., 7,000 sq. ft.</td>
</tr>
<tr>
<td>22</td>
<td>Second vacant lot north of 215 Ohio Avenue</td>
<td>Lot 6 in Block 16 of Factory Addition to the City of Galesburg, Township of City Galesburg, Knox County, Illinois.</td>
<td>50 ft. by 140 ft., 7,000 sq. ft.</td>
</tr>
<tr>
<td>23</td>
<td>Vacant lot north of 215 Ohio Avenue</td>
<td>Lot 7 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>50 ft. by 140 ft., 7,000 sq. ft.</td>
</tr>
<tr>
<td>24</td>
<td>Lot 1 in the vacant parcel north of 260 Michigan Avenue</td>
<td>Lot 1 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>50 ft. by 140 ft., 7,000 sq. ft.</td>
</tr>
<tr>
<td>Lot No.</td>
<td>Description</td>
<td>Parcel Number</td>
<td>Legal Description</td>
</tr>
<tr>
<td>--------</td>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>-----------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>25</td>
<td>Lot 4 in the vacant parcel north of 260 Michigan Avenue</td>
<td>99 13 134 009 (part)</td>
<td>Lot 4 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>26</td>
<td>Lot 5 in the vacant parcel north of 260 Michigan Avenue</td>
<td>99 13 134 010 (part)</td>
<td>Lot 5 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>27</td>
<td>Lot 8 in the vacant parcel north of 260 Michigan Avenue</td>
<td>99 13 134 011</td>
<td>Lot 8 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>28</td>
<td>Lot 9 in the vacant parcel north of 260 Michigan Avenue</td>
<td>99 13 134 012</td>
<td>Lot 9 in Block 16 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>29</td>
<td>Vacant lot north of 343 Indiana Avenue</td>
<td>99 13 153 002</td>
<td>Lot 6 in Block 20 of Factory Addition to the City of Galesburg, Township of City Galesburg, Knox County, State of Illinois,</td>
</tr>
<tr>
<td>30</td>
<td>Vacant lot formerly 379 Ohio Avenue</td>
<td>99 13 176 008</td>
<td>Lot 18 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>31</td>
<td>Lot 12 in the vacant parcel south of 356 Michigan Avenue</td>
<td>99 13 176 015</td>
<td>Lot 12 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>32</td>
<td>Lot 13 in the vacant parcel south of 356 Michigan Avenue</td>
<td>99 13 176 016</td>
<td>Lot 13 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>33</td>
<td>Lot 16 in the vacant parcel south of 356 Michigan Avenue</td>
<td>99 13 176 017</td>
<td>Lot 16 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>34</td>
<td>Lot 17 in the vacant parcel south of 356 Michigan Avenue</td>
<td>99 13 176 018</td>
<td>Lot 17 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>35</td>
<td>Lot 20 in the vacant parcel south of 356 Michigan Avenue</td>
<td>99 13 176 019</td>
<td>Lot 20 in Block 21 of the Factory Addition to the City of Galesburg, Knox County, Illinois.</td>
</tr>
<tr>
<td>#</td>
<td>Description</td>
<td>Record No.</td>
<td>Area/Square Feet</td>
</tr>
<tr>
<td>---</td>
<td>--------------------------------------------------</td>
<td>------------</td>
<td>------------------</td>
</tr>
<tr>
<td>36</td>
<td>Vacant lot south of 620 Michigan Avenue</td>
<td>99 13 326 014</td>
<td>66 ft. by 198 ft., 13,068 sq. ft.</td>
</tr>
<tr>
<td>37</td>
<td>Vacant lot formerly 2160 East Knox Street</td>
<td>99 13 327 010</td>
<td>66 ft. by 99 ft., 6,534 sq. ft.</td>
</tr>
<tr>
<td>38</td>
<td>Vacant lot at the southwest corner of East Knox Street and Pennsylvania Avenue</td>
<td>99 13 327 011</td>
<td>66 ft. by 99 ft., 6,534 sq. ft.</td>
</tr>
<tr>
<td>39</td>
<td>Vacant lot formerly 743 Pennsylvania Avenue</td>
<td>99 13 328 007</td>
<td>198 ft. by 198 ft., 39,204 sq. ft.</td>
</tr>
<tr>
<td>40</td>
<td>Vacant lot formerly 810 Pennsylvania Avenue</td>
<td>99 13 331 009</td>
<td>66 ft. by 198 ft., 13,068 sq. ft.</td>
</tr>
<tr>
<td>41</td>
<td>Vacant lot formerly 725 Pennsylvania Avenue</td>
<td>99 13 332 004</td>
<td>66 ft. by 198 ft., 13,068 sq. ft.</td>
</tr>
<tr>
<td>42*</td>
<td>Vacant lot formerly 253 East Prospect Street</td>
<td>99 15 478 007</td>
<td>78 ft. by 198 ft., 15,444 sq. ft.</td>
</tr>
<tr>
<td>43*</td>
<td>Vacant lot east of 253 East Prospect Street</td>
<td>99 15 478 008</td>
<td>66 ft. by 171 ft., 11,286 sq. ft.</td>
</tr>
<tr>
<td>Lot</td>
<td>Description</td>
<td>Address</td>
<td>Size</td>
</tr>
<tr>
<td>-----</td>
<td>------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>44</td>
<td>Vacant lot formerly 1020 South Seminary Street</td>
<td>99 15 479 006 Lot 1 in Block 79 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois.</td>
<td>66 ft. by 198 ft., 13,068 sq. ft.</td>
</tr>
<tr>
<td>45</td>
<td>Vacant lot formerly 1046 South Chambers Street</td>
<td>99 14 353 015 The North Half of the South Half of Lots 24 and 25 in Block 74 in the City of Galesburg, Knox County, Illinois.</td>
<td>49.5 ft. by 132 ft., 6,534 sq. ft.</td>
</tr>
</tbody>
</table>
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
Vacant lot formerly 240 N Henderson St

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

June 09, 2016
Imagery: Spring 2015
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
Vacant lot at northwest corner of West Berrien St and Dieterich Avenue

Vacant lot west of lot at northwest corner of W Berrien St and Dieterich Ave

The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
Vacant lot formerly 704 W South St
Vacant lot formerly 393 Holton St

The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
Vacant lot at southwest corner of Emery St and W Fourth St

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

June 09, 2016
Imagery: Spring 2015
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
Vacant lots formerly 829 & 843 Ella St
Vacant lot formerly 821 Ella St
Vacant lots formerly 829 & 843 Ella St
Vacant lot formerly 93 Lincoln St

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

June 09, 2016
Imagery: Spring 2015
Vacant lot north of 215 Ohio Ave

Vacant lot formerly 240 Ohio Ave

Second vacant lot north of 215 Ohio Ave

Lot 1 in the vacant parcel north of 260 Michigan Ave

Lot 4 in the vacant parcel north of 260 Michigan Ave

Lot 5 in the vacant parcel north of 260 Michigan Ave

Lot 8 in the vacant parcel north of 260 Michigan Ave

Lot 9 in the vacant parcel north of 260 Michigan Ave

Lot 1 in the vacant parcel north of 260 Michigan Ave

Lot 4 in the vacant parcel north of 260 Michigan Ave

Lot 5 in the vacant parcel north of 260 Michigan Ave

Second vacant lot north of 215 Ohio Ave

Vacant lot formerly 240 Ohio Ave

Vacant lot north of 215 Ohio Ave

Lot 8 in the vacant parcel north of 260 Michigan Ave

Lot 9 in the vacant parcel north of 260 Michigan Ave

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

June 09, 2016
Imagery: Spring 2015
Vacant lot formerly 379 Ohio Ave

Vacant lot north of 343 Indiana Ave

Lot 12 in the vacant parcel south of 356 Michigan Ave

Lot 13 in the vacant parcel south of 356 Michigan Ave

Lot 16 in the vacant parcel south of 356 Michigan Ave

Vacant lot formerly 379 Ohio Ave

Lot 17 in the vacant parcel south of 356 Michigan Ave

Lot 20 in the vacant parcel south of 356 Michigan Ave

The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
CITY OF GALESBURG
Community Development Department
Operating Under Council-Manager Government Since 1957

June 09, 2016
Imagery: Spring 2015

The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location.
AGENDA ITEM: Ordinance Authorizing Purchase of 274 S. Academy Street

SUMMARY RECOMMENDATION: The City Manager and City Attorney recommend adoption of the proposed ordinance.

BACKGROUND: The Knox County Trustee, on behalf of all taxing districts has acquired title to the property commonly known as 274 S. Academy Street. The contract attached to this ordinance authorizes the City to purchase the parcel from the Knox County Trustee for the sum of $600.00. Upon acquisition of the property, it will be transferred to the adjoining property owner, Knox College. Knox College has informed City staff that they will convert the property to green space.

BUDGET IMPACT: Sufficient funds are in the budget for the acquisition of this parcel.

SUPPORTING DOCUMENTS:
1. Ordinance
AN ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY AT 274 S. ACADEMY STREET FROM THE KNOX COUNTY TRUSTEE

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 grants a home rule unit authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Knox County Trustee has acquired title to the property commonly known as 274 S. Academy Street, Galesburg, Illinois; and

WHEREAS, the corporate authorities find that acquisition of this parcel is in the best interests of the health, safety, and welfare of the residents of the City 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: The Mayor and City Clerk are hereby authorized and directed to execute, and attest, respectively, the real estate purchase contract with the Knox County Trustee which is attached to this ordinance as Exhibit A.

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 ____________________, 2016, by roll call vote as follows:

Roll Call #:

Ayes: 

Nays: 
Absent: __________________________________________

ATTEST:

______________________________
John Pritchard, Mayor

______________________________
Kelli R. Bennewitz, City Clerk
August 05, 2016

City of Galesburg
55 W Thompkins
Galesburg, IL 61401

Transaction Number: 0816913
Parcel Number: 99-15-128-016

Dear Mr. Nolden,

Enclosed is a purchase contract to enable the City of Galesburg to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return the signed contract along with a check in the amount of $660.00 payable to the Knox County Trustee Payment Account to the address shown above. This amount is made up of $600.00 for purchase plus $60.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,

Bill Krieger
PURCHASE CONTRACT

SELLER: Knox County, As Trustee

PURCHASER: City of Galesburg

SUBJECT PROPERTY: 99-15-128-016

TOTAL CONSIDERATION (Purchase Price + Recording Fee): $660.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts “as is” and with all faults.

SELLER hereby grants to PURCHASER all of SELLER’S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2017.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER’S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____________ day of _______________________, 2016.

SELLER: PURCHASER:

SELLER ADDRESS:
c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:
City of Galesburg
55 W Thompkins
Galesburg, IL 61401
AGENDA ITEM: Waiving City permit fees for Project Rebound

SUMMARY RECOMMENDATION: The City Manager and the Acting Director of Community Development recommend the City Council approve a resolution waiving City permit fees for projects associated with Project Rebound.

BACKGROUND: Project Rebound is a housing initiative with the goal of working with local banks to identify and underwrite potential low to moderate income home buyers who are not able to qualify for traditional mortgages due to lack of down payment or marginal credit. They also intend to identify single family homes that could be purchased by a contractor or investor and renovated for sale to the above mentioned buyers, thereby rehabbing neighborhoods and properties.

Project Rebound has requested waiver of City permit fees associated with the rehabilitation of homes through the program.

BUDGET IMPACT: Waiver of Project Rebound permit fees is not expected to have a significant impact on budgeted revenues.

SUPPORTING DOCUMENTS:
1. Resolution
RESOLUTION NO.________________

WHEREAS, Project Rebound is a non-profit organization with a mission of assisting potential homebuyers and identifying single family homes to be rehabilitated; and

WHEREAS, the City of Galesburg charges City permit fees related to building renovations; and

WHEREAS, the Galesburg City Council wishes to relieve the financial burden on a non-profit organization encouraging neighborhood revitalization;

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

The customary and usual City permit fees charged to Project Rebound related to the rehabilitation of properties shall be waived. This Resolution shall be in effect from and after its passage and approval.

Approved this ____ day of _________________________, 2016 by a roll call vote as follows:

Roll Call #: _____________
Ayes: ________________________________________________________________________
____________________________________________________________________________
Nays: ________________________________________________________________________
____________________________________________________________________________
Absent: _______________________________________________________________________

_______________________________________
John Pritchard, Mayor

ATTEST:

________________________________________
Kelli Bennewitz, City Clerk
AGENDA ITEM: Bid recommendation, update generator connections to City Hall.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation, Information Systems Supervisor and Purchasing Agent recommend that the City Council approve the bid submitted by Tri-City Electric in the amount of $14,428.00 to provide upgraded connections to the generator for City Hall.

BACKGROUND: City Hall is equipped with a natural gas 150 KW emergency generator that provides backup electricity to the building in times of power failure. A study was performed by IEFM in 2015 to determine what additional items could be added to the generator. In the current emergency use configuration, the service the generator is providing is nowhere near capacity. This underutilization is actually hard on the generator as it is never being utilized to its full potential. Multiple scenarios were provided by IEFM in order to maximize the use of the generator.

Upon the completion of bid specifications for this project, a bid request was advertised in the local paper, published on the City website and provided to known vendors who perform this type of work. Tri-City Electric was the sole respondent to this bid request. They submitted a bid in the amount of $14,428.00. Tri-City Electric will transfer the power from four panels in City Hall over to the main panel being serviced by the generator. This allows multiple plugs in the building to now be live while the generator is running. In addition, the entire heating system for City Hall would be able to be serviced by the generator.

BUDGET IMPACT: There are sufficient funds in the Planning Fund (054) for this work to be completed.

SUPPORTING DOCUMENTS:
1. None
AGENDA ITEM: Bid recommendation, purchase water main materials for N. Seminary St. improvements.

SUMMARY RECOMMENDATION: The City Manager, Public Works Director, Water Superintendent, and Purchasing Agent recommend that the City Council approve the bid submitted by HD Supply Waterworks, LTD. in the amount of $86,277.62 to provide water main materials for improvements to N. Seminary St.

BACKGROUND: The City Water Division has planned water main improvements from the Bickerdyke Bridge to Fremont St. The intent is to replace old water main and service lines with new water main and service materials. The pricing above is for materials only. The Water Division will be performing the work to replace these lines and mains.

A listing of materials needed for this project was provided by the Water Division. A bid request was developed and then advertised in both the local paper and made available on the City website. HD Supply (Washington, IL) was the sole respondent for this material purchase. They submitted a bid in the amount of $86,277.62.

BUDGET IMPACT: There are sufficient funds in the Water Division budget for this purchase.

SUPPORTING DOCUMENTS:
1. Bid tabulation for water main materials N Seminary St.
## Bid Tabulation for Water Main Materials - N Seminary St.

8/3/2016

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Unit Type</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>8” x 1-1/2” Tap Saddle for C-900, Mueller # BR2S</strong></td>
<td>2</td>
<td>Ea.</td>
<td>131.77</td>
<td>263.54</td>
</tr>
<tr>
<td><strong>8” x 1” Tap Saddle for C-900, Mueller # BR1S</strong></td>
<td>80</td>
<td>Ea.</td>
<td>125.16</td>
<td>10,012.80</td>
</tr>
<tr>
<td><strong>1-1/2” Corporations Comp. CTS, Mueller</strong></td>
<td>2</td>
<td>Ea.</td>
<td>109.14</td>
<td>218.28</td>
</tr>
<tr>
<td><strong>1” Corporations Comp. CTS, Mueller</strong></td>
<td>80</td>
<td>Ea.</td>
<td>38.50</td>
<td>3,080.00</td>
</tr>
<tr>
<td><strong>Curb Boxes, 4-1/2” Depth, Mueller extension type with Minneapolis pattern</strong></td>
<td>80</td>
<td>Ea.</td>
<td>32.04</td>
<td>2,563.20</td>
</tr>
<tr>
<td><strong>1” Plastic CTS (May substitute 14 – 300 ft rolls)</strong></td>
<td>4000</td>
<td>Ft.</td>
<td>0.33</td>
<td>1,320.00</td>
</tr>
<tr>
<td><strong>1” Curb Stops, Mueller, Comp. x Comp.</strong></td>
<td>80</td>
<td>Ea.</td>
<td>92.80</td>
<td>7,424.00</td>
</tr>
<tr>
<td><strong>1” Female Curb Stop, Mueller</strong></td>
<td>10</td>
<td>Ea.</td>
<td>68.85</td>
<td>688.50</td>
</tr>
<tr>
<td><strong>4-1/2’ Trench Depth Fire Hydrant, Waterous - Mueller 5-1/4” (See spec. sheet)</strong></td>
<td>8</td>
<td>Ea.</td>
<td>1,925.00</td>
<td>15,400.00</td>
</tr>
<tr>
<td><strong>1” M.I.P. x 1” comp. (CTS) straight adaptor, Mueller</strong></td>
<td>10</td>
<td>Ea.</td>
<td>14.37</td>
<td>143.70</td>
</tr>
<tr>
<td><strong>1” M.I.P. x 3/4” comp. (CTS) straight adaptor, Mueller</strong></td>
<td>10</td>
<td>Ea.</td>
<td>12.58</td>
<td>125.80</td>
</tr>
<tr>
<td><strong>1” Stainless Steel Inserts (short by Ford)</strong></td>
<td>250</td>
<td>Ea.</td>
<td>1.50</td>
<td>375.00</td>
</tr>
<tr>
<td><strong>1-1/2” Stainless Steel Inserts</strong></td>
<td>8</td>
<td>Ea.</td>
<td>2.00</td>
<td>16.00</td>
</tr>
<tr>
<td><strong>6” Tap Valve, Mueller (see spec. sheet)</strong></td>
<td>2</td>
<td>Ea.</td>
<td>480.00</td>
<td>960.00</td>
</tr>
<tr>
<td><strong>6” Standard Valve, Mueller (see spec. sheet)</strong></td>
<td>14</td>
<td>Ea.</td>
<td>480.00</td>
<td>6,720.00</td>
</tr>
<tr>
<td><strong>8” Standard Valve, Mueller (see spec. sheet)</strong></td>
<td>6</td>
<td>Ea.</td>
<td>795.00</td>
<td>4,770.00</td>
</tr>
<tr>
<td><strong>8” M.J. x 6” Swivel Hydrant Tee</strong></td>
<td>14</td>
<td>Ea.</td>
<td>95.00</td>
<td>1,330.00</td>
</tr>
<tr>
<td><strong>6” M.J. x 45° Bend</strong></td>
<td>14</td>
<td>Ea.</td>
<td>37.02</td>
<td>518.28</td>
</tr>
<tr>
<td><strong>8” PE x 4” M.J Reducer</strong></td>
<td>1</td>
<td>Ea.</td>
<td>46.09</td>
<td>46.09</td>
</tr>
<tr>
<td><strong>8” Tap Valve, Mueller (see spec. sheet)</strong></td>
<td>2</td>
<td>Ea.</td>
<td>795.00</td>
<td>1,590.00</td>
</tr>
<tr>
<td><strong>8” x 6” Cross M.J x M.J</strong></td>
<td>1</td>
<td>Ea.</td>
<td>100.11</td>
<td>100.11</td>
</tr>
<tr>
<td><strong>4” M.J x M.J 45° Bend</strong></td>
<td>2</td>
<td>Ea.</td>
<td>23.04</td>
<td>46.08</td>
</tr>
<tr>
<td><strong>8” M.J x M.J 45° Bend</strong></td>
<td>12</td>
<td>Ea.</td>
<td>54.02</td>
<td>648.24</td>
</tr>
<tr>
<td><strong>8” C-900 DR18</strong></td>
<td>2,400</td>
<td>Ft.</td>
<td>5.25</td>
<td>12,600.00</td>
</tr>
<tr>
<td><strong>6” C-900 DR18</strong></td>
<td>200</td>
<td>Ft.</td>
<td>3.11</td>
<td>622.00</td>
</tr>
<tr>
<td><strong>8” ROMAC Macros</strong></td>
<td>8</td>
<td>Ea.</td>
<td>210.00</td>
<td>1,680.00</td>
</tr>
<tr>
<td><strong>12 Gauge Solid Wire – Tracer Wire (copper head) 45 mil, 5 – 1,000 ft rolls</strong></td>
<td>6,500</td>
<td>Ft.</td>
<td>0.12</td>
<td>780.00</td>
</tr>
<tr>
<td><strong>Valve Box Aligners</strong></td>
<td>26</td>
<td>Ea.</td>
<td>29.00</td>
<td>754.00</td>
</tr>
<tr>
<td><strong>5-1/4” x 26” Valve Box Top</strong></td>
<td>26</td>
<td>Ea.</td>
<td>32.00</td>
<td>832.00</td>
</tr>
<tr>
<td><strong>5-1/4” x 36” Valve Box Bottoms</strong></td>
<td>26</td>
<td>Ea.</td>
<td>23.50</td>
<td>611.00</td>
</tr>
<tr>
<td><strong>Valve Box Lid, marked WATER</strong></td>
<td>26</td>
<td>Ea.</td>
<td>9.00</td>
<td>234.00</td>
</tr>
<tr>
<td><strong>8’ Restraint Collars, ROMAC, grip ring accessory pack</strong></td>
<td>80</td>
<td>Ea.</td>
<td>52.00</td>
<td>4,160.00</td>
</tr>
<tr>
<td><strong>6’ Restraint Collars, ROMAC, grip ring accessory pack</strong></td>
<td>80</td>
<td>Ea.</td>
<td>37.00</td>
<td>2,960.00</td>
</tr>
<tr>
<td><strong>4” MACROS</strong></td>
<td>1</td>
<td>Ea.</td>
<td>155.00</td>
<td>155.00</td>
</tr>
<tr>
<td><strong>8” MACROS</strong></td>
<td>4</td>
<td>Ea.</td>
<td>233.00</td>
<td>932.00</td>
</tr>
<tr>
<td><strong>8” x 6” Tap Sleeves, all stainless steel</strong></td>
<td>2</td>
<td>Ea.</td>
<td>310.00</td>
<td>620.00</td>
</tr>
<tr>
<td><strong>8” x 8” Tap Sleeves, all stainless steel</strong></td>
<td>2</td>
<td>Ea.</td>
<td>390.00</td>
<td>780.00</td>
</tr>
<tr>
<td><strong>8” x 8” M.J x Swivel Hydrant Tee</strong></td>
<td>1</td>
<td>Ea.</td>
<td>145.00</td>
<td>145.00</td>
</tr>
<tr>
<td><strong>8” M.J x M.J 22.5° Bend</strong></td>
<td>1</td>
<td>Ea.</td>
<td>53.00</td>
<td>53.00</td>
</tr>
</tbody>
</table>

**Total Bid:** 86,277.62
AGENDA ITEM: Bids for Water Treatment Plant Roadway Rehab project in Oquawka Illinois.

SUMMARY RECOMMENDATION: City Manager, Director of Public Works, and Water Superintendent recommend approving the award of the bid in the reduced amount of $73,792.00 from Laverdiere Construction, Inc. from Macomb, IL.

BACKGROUND: This contract requires the Contractor place 2 inches of CA-7 aggregate, till, shape, compact, prime and bituminous surface treatment (A-2 seal coat) over the entire 7,799 S.Y. of roadway to be rehabbed. Contractor has 20 working days to complete this project.

The project was advertised in the Register Mail and on the City website. Eight (8) bid proposals were sent out, and one (1) bid was received. The low bidder was Laverdiere Construction, Inc. in the amount of $141,809.00. The bid is higher than estimated largely due to the location of the project. After review of the project, it was determined that the road to the wells is in very bad shape and needs to be repaired this year. This road comprised 3,160 square yards of the original 7,799 square yards. City staff asked the Contractor to for revised bid prices if only the 3,160 square yards was completed. The Contractor submitted revised prices totaling $73,792 for the 3,160 square yards that are needed to be completed for the well road. It is recommended by City staff to approve the revised prices.

BUDGET IMPACT: There are sufficient funds budgeted for this work from the Water fund (61).

SUPPORTING DOCUMENTS:
1. List of Bidders
2. Bid Tabulation & Revised Prices

Bids Sent to:
Beniach Construction, Tuscola, IL
Bradt Construction, Milan, IL
Gunther Construction, a division of UCM, Galesburg, IL
Settle Inc., Bettendorf, IA
Pavement Maintenance Services, Henry, IL
McCarthy/Foley, Davenport, IA
Illinois Road Contractors, Inc., Jacksonville, IL
Dunn Company, Decatur, IL
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>U of M</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>CA-7 2”</td>
<td>888.00</td>
<td>TON</td>
<td>$40.00</td>
<td>$35,520.00</td>
</tr>
<tr>
<td>Till/Shape &amp; Compact</td>
<td>7,799.00</td>
<td>SY</td>
<td>$4.00</td>
<td>$31,196.00</td>
</tr>
<tr>
<td>Bit. Surface Treatment</td>
<td>7,799.00</td>
<td>SY</td>
<td>$7.00</td>
<td>$54,593.00</td>
</tr>
<tr>
<td>Mobilization</td>
<td>1.00</td>
<td>L SUM</td>
<td>$7,500.00</td>
<td>$7,500.00</td>
</tr>
<tr>
<td>MC-30 Prime</td>
<td>13.00</td>
<td>TON</td>
<td>$1,000.00</td>
<td>$13,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$141,809.00</strong></td>
</tr>
</tbody>
</table>
August 9, 2016

To: City of Galesburg

Attn: Mr. Wayne Carl

Re: Oquawka
Rehabilitation of Water Treatment Plant Road Revised Quantities
Section #16-01402-42-GM

Laverdiere Construction, Inc. is pleased to submit the following price for the above mentioned project. Laverdiere Construction will furnish the necessary labor, material and equipment to complete the scope of work listed below.

<table>
<thead>
<tr>
<th>Item</th>
<th>Unit</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>CA-7 2&quot; AGGREGATE ALLIED STONE</td>
<td>TON</td>
<td>360</td>
<td>$44.00</td>
<td>$15,840.00</td>
</tr>
<tr>
<td>TILL / SHAPE &amp; COMPACT</td>
<td>SQ YD</td>
<td>3160</td>
<td>$4.95</td>
<td>$15,642.00</td>
</tr>
<tr>
<td>BIT SURF TREATMENT A-2</td>
<td>SQ YD</td>
<td>3160</td>
<td>$9.25</td>
<td>$29,230.00</td>
</tr>
<tr>
<td>MOBILIZATION</td>
<td>L SUM</td>
<td>1</td>
<td>$6,720.00</td>
<td>$6,720.00</td>
</tr>
<tr>
<td>MC-30 PRIME</td>
<td>TON</td>
<td>5.3</td>
<td>$1,200.00</td>
<td>$6,360.00</td>
</tr>
</tbody>
</table>

**TOTAL BID** $73,792.00

If you have questions or comments in regards to this proposal please contact me.

Sincerely,

[Signature]

Jon Thompson
Project Manager / Estimator
Laverdiere Construction, Inc.
COUNCIL LETTER
CITY OF GALESBURG
AUGUST 15, 2016

AGENDA ITEM: Bids for Main Street decorative lights repainting project from Cedar Street to Chambers Street

SUMMARY RECOMMENDATION: City Manager and Director of Public Works recommend approval of the bid in the amount of $144,074.59 from Mid-State Manufacturing from Galesburg, IL.

BACKGROUND: This contract requires the Contractor to transport materials (if located outside a 15 mile radius from the City of Galesburg), glass bead blast to remove all existing paint, chemical wash after blasting, and apply black powder to everything except the Galesburg (text) medallion that will be powder coated gold.

The contractor will have four (4) groups of twenty five (25) poles to complete, 102 text medallions, 56 medallions, 416 feet of fence around planters, 16 benches, 18 decorative planters, 7 decorative sign poles and all accessories that make the lights complete. The City will have a crew responsible for taking poles down and disassembling and then reassembling and installing the light poles once complete.

The project was advertised in the Register Mail and on the City website. Nine (9) bid proposals were sent out, and one (1) bid was received. The low bidder was Mid-State Manufacturing in the amount of $144,074.59. This bid was within estimates for this project. The contractor has 130 working days to complete this project.

The Downtown Council has agreed to pay for the fence around planters, benches, trash cans and decorative planters at an approximate cost of $20,000.00.

BUDGET IMPACT: There are sufficient funds budgeted for this work from the planning fund (54).

SUPPORTING DOCUMENTS:
1. List of Bidders
2. Bid Tabulation

Bids Sent to:
Mid-State Manufacturing, Galesburg
Go Painters Inc., Maywood, IL
Phillip McCully & Associates, Toluca, IA
Powder Coating Specialists, Brookfield, IL
Powder Coating Unlimited, Bloomington, IL
American Powder Coating Inc., St. Charles, IL
Pro-Tek Powder Coating, Joliet, IL
K Three Welding Service Inc., Chicago, IL
J&J Performance Powder Coating, Carlock, IL
### TABULATION OF BIDS

**SECTION : 16-00500-22-GM**

**BIDDER NAME :** Mid-State Mfg.

**BIDDER ADDRESS :** 750 W Third St

**CITY/STATE/ZIP :** Galesburg, IL 61401

**BID GUARANTEE :** 5% Bid Bond

**DATE :** 8/3/2016

**TIME :** 11:00 AM

**WITNESS :** Kraig Boynton

**Main Street Decorative Lights Repainting**

<table>
<thead>
<tr>
<th>ITEM</th>
<th>UNIT</th>
<th>QUANTITY</th>
<th>APPROVED UNIT PRICE</th>
<th>ESTIMATE</th>
<th>UNIT PRICE</th>
<th>TOTAL UNIT PRICE</th>
<th>TOTAL</th>
<th>UNIT PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>27' LIGHT POLE</td>
<td>EACH</td>
<td>37</td>
<td>499.17</td>
<td>18469.29</td>
<td>499.17</td>
<td>18469.29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21' LIGHT POLE</td>
<td>EACH</td>
<td>63</td>
<td>445.42</td>
<td>28061.46</td>
<td>445.42</td>
<td>28061.46</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIGHT POLE BASE</td>
<td>EACH</td>
<td>102</td>
<td>203.42</td>
<td>20748.84</td>
<td>203.42</td>
<td>20748.84</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8' LIGHT FIXTURE ARM</td>
<td>EACH</td>
<td>37</td>
<td>70.70</td>
<td>2615.90</td>
<td>70.70</td>
<td>2615.90</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5' LIGHT FIXTURE ARM</td>
<td>EACH</td>
<td>130</td>
<td>58.43</td>
<td>7595.90</td>
<td>58.43</td>
<td>7595.90</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIGHT FIXTURES</td>
<td>EACH</td>
<td>167</td>
<td>93.16</td>
<td>15557.72</td>
<td>93.16</td>
<td>15557.72</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEXT MEDALLIONS (GOLD)</td>
<td>EACH</td>
<td>102</td>
<td>45.10</td>
<td>4600.20</td>
<td>45.10</td>
<td>4600.20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MEDALLIONS</td>
<td>EACH</td>
<td>56</td>
<td>99.42</td>
<td>5567.52</td>
<td>99.42</td>
<td>5567.52</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FENCE AROUND PLANTERS</td>
<td>FT</td>
<td>416</td>
<td>18.45</td>
<td>7675.20</td>
<td>18.45</td>
<td>7675.20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BENCHES</td>
<td>EACH</td>
<td>16</td>
<td>291.71</td>
<td>4667.36</td>
<td>291.71</td>
<td>4667.36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRASH CANS</td>
<td>EACH</td>
<td>20</td>
<td>331.54</td>
<td>6630.80</td>
<td>331.54</td>
<td>6630.80</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DECORATIVE PLANTERS</td>
<td>EACH</td>
<td>18</td>
<td>70.26</td>
<td>1264.68</td>
<td>70.26</td>
<td>1264.68</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BANNER ARMS AND BRASS LOOPS</td>
<td>L. SUM</td>
<td>1</td>
<td>8495.23</td>
<td>8495.23</td>
<td>8495.23</td>
<td>8495.23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DECORATIVE SIGN POLES</td>
<td>EACH</td>
<td>7</td>
<td>70.96</td>
<td>496.72</td>
<td>70.96</td>
<td>496.72</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&quot;L&quot; BRACKETS (FLAT)</td>
<td>EACH</td>
<td>66</td>
<td>78.32</td>
<td>5090.80</td>
<td>78.32</td>
<td>5090.80</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&quot;L&quot; BRACKETS (ROD IRON)</td>
<td>EACH</td>
<td>33</td>
<td>50.35</td>
<td>1661.55</td>
<td>50.35</td>
<td>1661.55</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL ESTIMATE/BID =** 144074.59

**COMPARISON TO ESTIMATE =**
Special Events Application

Organization’s Information (Please Print Clearly)

Name: Angel Wings Cowboy Ministry
Street Address: ___________________ City: Galesburg
Website: _______________________

Contact Person’s Information

Contact Person: ____________

Event Information

Event Name: Angel Wings Cowboy Church
Type of Event: Cowboy Church
Date of Event: 8/27
Setup Time: 5pm Tear Down Time: 8pm
Event Start Time: 6pm Event End Time: 8pm

Estimated number of staff/volunteers/participants: 30
Estimated number of attendees: 30

Food Served? Yes No Name Of Food Vendors: Donated Cupcakes Drinks (water)

Street Address & City: ___________________ ___________________

Will food be prepared on site? Yes No

City Property

City Property Requested: Gazebo/Lincoln Park
Additional Property Requested: ___________________

In order for approval, you must contact the appropriate City of Galesburg Division for the availability of the City property you are requesting.

Park Plaza reservations
Fees: None Please call: 309/345-3608
Shelter/gazebo/softball field reservations
Fees: Shelters and gazebos - $25
Fees: Softball fields $50 per day, per field Please call: 309/345-3683

Galesburg Municipal Airport (Rental Fees)*
Fees: $150 (4 hrs or less) or $250 (whole day)
Please call: 309/345-3623

* Applications for the Airport MUST be received 120 days prior to an event. In addition to the Special Events Application, a completed FAA 7460 must be submitted to the IDOT Division of Aeronautics for their approval before use of the airport is granted.

Continued on next page
Administration
Operating Under Council - Manager Government Since 1957

Special Permits

<table>
<thead>
<tr>
<th>Bounce House</th>
<th>Yes</th>
<th>No</th>
<th>Call J.U.L.I.E. for utility locates at 800/892-0123</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tents</td>
<td>Yes</td>
<td>No</td>
<td>Call J.U.L.I.E. for utility locates at 800/892-0123</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fire Department - Tent permit</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fees: $30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Call: 309/345-3756</td>
</tr>
<tr>
<td>Fire</td>
<td>Yes</td>
<td>No</td>
<td>Fire Department - Fire permit</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fees: Vary</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Call: 309/345-3756</td>
</tr>
<tr>
<td>March, Marathon, Parade, etc.</td>
<td>Yes</td>
<td>No</td>
<td>Police Department - Parade permit (Contact Risk Management to see if Special Event Application needs to be completed.)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fees: None</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Call: 309/345-3727</td>
</tr>
</tbody>
</table>

Music/Voice Amplification: Yes

Misc Equipment being used: Speaker System

Questions? Please contact:
Risk Manager
309/345-3629 Phone
309/345-5703 Fax

Submit completed applications at least 30 days prior to event to:
City of Galesburg
Attn: Risk Manager
55 West Tompkins Street
Galesburg, IL 61401

This Application Has Been Received and Found That:

☐ Proof of insurance is not required.
☐ Proof of Insurance is required. City policy requires that the coverage be a Comprehensive General Liability policy naming the City of Galesburg as an additional insured. The policy is to be primary and written with a minimum of $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Any deductibles or self-insurance retention must be declared to and approved by the City. Should this policy be cancelled prior to the event date, the issuing insurer will notify the City of Galesburg of cancellation.

Risk Manager Approval  
City Manager’s Approval

For Office Use Only

This form is available on the City’s website at www.ci.galesburg.il.us

Revised: 05/2013
Special Events Application
Organization's Information (Please Print Clearly)
Name: Nicole Berry
Street Address: 
Website: 
Contact Person’s Information
Contact Person: Nicole Berry

Event Name: In Loving Memory Journey
Type of Event: Softball tournament (Muns slow pitch)
Date of Event: 8/27/16
Setup Time: 8am
Tear Down Time: 10pm
Event Start Time: 9am
Event End Time: 10pm
Estimated number of staff/volunteers/participants: 130
Estimated number of attendees: 
Food Served? Yes No
Name Of Food Vendors: ______________________
Street Address & City: ______________________
Will food be prepared on site? Yes No

City Property
City Property Requested: Softball fields
Specific Area: Lake Storey
Additional Property Requested: 

In order for approval, you must contact the appropriate City of Galesburg Division for the availability of the City property you are requesting.

- Park Plaza reservations
  Fees: None
  Please call: 309/345-3608

- Shelter/gazebo/softball field reservations
  Fees: Shelters and gazebos - $25
  Fees: Softball fields $50 per day, per field
  Please call: 309/345-3683

- Galesburg Municipal Airport (Rental Fees)*
  Fees: $150 (4 hrs or less) or $250 (whole day)
  Please call: 309/345-3623

* Applications for the Airport MUST be received 120 days prior to an event. In addition to the Special Events Application, a completed FAA 7460 must be submitted to the IDOT Division of Aeronautics for their approval before use of the airport is granted.

Continued on next page
### Special Permits

<table>
<thead>
<tr>
<th>Service</th>
<th>Yes/No</th>
<th>Contact Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bounce House</td>
<td>Yes/No</td>
<td>Call J.U.L.I.E. for utility locates at 800/892-0123</td>
</tr>
<tr>
<td>Tents</td>
<td>Yes/No</td>
<td>Call J.U.L.I.E. for utility locates at 800/892-0123</td>
</tr>
<tr>
<td>Fire</td>
<td>Yes/No</td>
<td>Fire Department - Fire permit</td>
</tr>
<tr>
<td>March, Marathon, Parade</td>
<td>Yes/No</td>
<td>Police Department - Parade permit (Contact Risk Management to see if Special Event Application needs to be completed.)</td>
</tr>
<tr>
<td>Music/Voice</td>
<td>Yes/No</td>
<td></td>
</tr>
<tr>
<td>Amplification</td>
<td>Yes/No</td>
<td></td>
</tr>
</tbody>
</table>

**Questions? Please contact:**

Risk Manager  
309/345-3629 Phone  
309/345-5703 Fax

Submit completed applications at least 30 days prior to event to:
City of Galesburg  
Attn: Risk Manager  
55 West Tompkins Street  
Galesburg, IL 61401

---

**For Office Use Only**

This Application Has Been Received and Found That:

☐ Proof of insurance is not required.

☐ Proof of Insurance is required. City policy requires that the coverage be a Comprehensive General Liability policy naming the City of Galesburg as an additional insured. The policy is to be primary and written with a minimum of $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Any deductibles or self-insurance retention must be declared to and approved by the City. Should this policy be cancelled prior to the event date, the issuing insurer will notify the City of Galesburg of cancellation.

Risk Manager Approval  
Date  

City Manager's Approval  
Agenda Date

---

This form is available on the City's website at [www.ci.galesburg.il.us](http://www.ci.galesburg.il.us)

Revised: 05/2013

Page 3 of 3
Special Events Application

Organization's Information (Please Print Clearly)

Name: Conquer Chiari Charity

Street Address: ____________________________

Website: ________________________________

Contact Person's Information

Contact Person: Pamela Olander Rose

Event Information

Event Name: Pulling for a Cure

Type of Event: Tug a War

Date of Event: 9-3-16

Setup Time: 7am

Tear Down Time: 8pm

Event Start Time: 10am

Event End Time: ____________________________

Estimated number of staff/volunteers/participants: 15

Estimated number of attendees: 100

Food Served? Yes No

Name Of Food Vendors: possibly Big Kats

Street Address & City: ____________________________

Will food be prepared on site? Yes No

City Property

City Property Requested: Lincoln Park

Specific Area: Lagoon Area

Additional Property Requested: ____________________________

In order for approval, you must contact the appropriate City of Galesburg Division for the availability of the City property you are requesting.

Park Plaza reservations

Fees: None

Please call: 309/345-3608

Shelter/gazebo/softball field reservations

Fees: Shelters and gazebos - $25

Fees: Softball fields $50 per day, per field

Please call: 309/345-3683

Galesburg Municipal Airport (Rental Fees)*

Fees: $150 (4 hrs or less) or $250 (whole day)

Please call: 309/345-3623

* Applications for the Airport MUST be received 120 days prior to an event. In addition to the Special Events Application, a completed FAA 7460 must be submitted to the IDOT Division of Aeronautics for their approval before use of the airport is granted.

Continued on next page
Administration
Operating Under Council-Manager Government Since 1957

Special Permits

<table>
<thead>
<tr>
<th>Activity</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bounce House</td>
<td>Yes</td>
</tr>
<tr>
<td>Tents</td>
<td>Yes</td>
</tr>
<tr>
<td>Fire</td>
<td>Yes</td>
</tr>
<tr>
<td>March, Marathon, Parade, etc.</td>
<td>Yes</td>
</tr>
</tbody>
</table>

Call J.U.L.I.E. for utility locates at 800/892-0123
Fire Department - Tent permit
Call: 309/345-3756
Fire Department - Fire permit
Call: 309/345-3756
Police Department - Parade permit (Contact Risk Management to see if Special Event Application needs to be completed.)
Call: 309/345-3727

Music/Voice

Amplification: No
Misc Equipment being used: MC

Questions? Please contact:
Risk Manager
309/345-3629 Phone
309/345-5703 Fax

Submit completed applications at least 30 days prior to event to:
City of Galesburg
Attn: Risk Manager
55 West Tompkins Street
Galesburg, IL 61401

Proof of insurance is not required.

For Office Use Only

This Application Has Been Received and Found That:

Proof of Insurance is required. City policy requires that the coverage be a Comprehensive General Liability policy naming the City of Galesburg as an additional insured. The policy is to be primary and written with a minimum of $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Any deductibles or self-insurance retention must be declared to and approved by the City. Should this policy be cancelled prior to the event date, the issuing insurer will notify the City of Galesburg of cancellation.

Risk Manager Approval
City Manager's Approval

Date
Date

7-29-2019

This form is available on the City's website at
www.ci.galesburg.il.us

Revised: 05/2013
Page 3 of 3
Administration
Operating Under Council - Manager Government Since 1957

Special Events Application
Organization's Information (Please Print Clearly)

Name: Saturday in the Park
Competition form must be submitted at least 30 days prior

Contact Person's Information
Contact Person: Jason Katz
First Last
City: Galesburg Zip: 61401
E-mail: Approval letters will be sent to this e-mail address

Event Information
Event Name: Saturday in the Park
Type of Event: Free Concert

Date of Event: 9/17
Setup Time: Noon Tear Down Time: 9pm
Event Start Time: 2pm Event End Time: 8pm

Estimated number of staff/volunteers/participants: 10
Estimated number of attendees: 75-100

Food Served? Yes No Name Of Food Vendors: ______________________

Street Address & City: __________________________

Will food be prepared on site? Yes No
BBQ Hot Dogs and such if it's OK to do so (free to people)

City Property
City Property Requested: Standish Park Specific Area Gazebo
Specific Area

In order for approval, you must contact the appropriate City of Galesburg Division for the availability of the City property you are requesting.

Park Plaza reservations
Fees: None
Please call: 309/345-3608

Shelter/gazebo/softball field reservations
Fees: Shelters and gazebos - $25
Fees: Softball fields $50 per day, per field
Please call: 309/345-3683

Galesburg Municipal Airport (Rental Fees)*
Fees: $150 (4 hrs or less) or $250 (whole day)
Please call: 309/345-3623

* Applications for the Airport MUST be received 120 days prior to an event. In addition to the Special Events Application, a completed FAA 7460 must be submitted to the IDOT Division of Aeronautics for their approval before use of the airport is granted.

Continued on next page
Administration
Operating Under Council-Manager Government Since 1957

Special Permits

<table>
<thead>
<tr>
<th>Permit Type</th>
<th>Yes</th>
<th>No</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bounce House</td>
<td>Yes</td>
<td>No</td>
<td>Call J.U.L.I.E. for utility locates at 800/892-0123</td>
</tr>
<tr>
<td>Tents</td>
<td>Yes</td>
<td>No</td>
<td>Call J.U.L.I.E. for utility locates at 800/892-0123</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fire Department - Tent permit</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Call: 309/345-3756</td>
</tr>
<tr>
<td>Fire</td>
<td>Yes</td>
<td>No</td>
<td>Fire Department - Fire permit</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Call: 309/345-3756</td>
</tr>
<tr>
<td>March, Marathon,</td>
<td>Yes</td>
<td>No</td>
<td>Police Department - Parade permit (Contact Risk Management to see if Special Event</td>
</tr>
<tr>
<td>Parade, etc.</td>
<td></td>
<td></td>
<td>Application needs to be completed.)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Call: 309/345-3727</td>
</tr>
</tbody>
</table>

Music/Voice

Amplification: Yes No

Misc Equipment being used: Stage lights, speakers, mic.

Questions? Please contact:

Risk Manager
309/345-3629 Phone
309/345-5703 Fax

Submit completed applications at least 30 days prior to event to:

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

For Office Use Only

This Application Has Been Received and Found That:

☑ Proof of insurance is not required.

☐ Proof of Insurance is required. City policy requires that the coverage be a Comprehensive General Liability policy naming the City of Galesburg as an additional insured. The policy is to be primary and written with a minimum of $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Any deductibles or self-insurance retention must be declared to and approved by the City. Should this policy be cancelled prior to the event date, the issuing insurer will notify the City of Galesburg of cancellation.

Risk Manager Approval

City Manager’s Approval

This form is available on the City’s website at

www.ci.galesburg.il.us

Revised: 05/2013
COUNCIL LETTER
CITY OF GALESBURG
AUGUST 15, 2016

AGENDA ITEM: Consider redevelopers agreement with Orpheum Theatre of Galesburg, Inc. for the property located at 57 South Kellogg Street.

SUMMARY RECOMMENDATION: The City Manager and Acting Director of Community Development recommend the redevelopers agreement be approved.

BACKGROUND: The Orpheum Theatre opened its doors in August 1916 and provides a mixture of music, movies, dance and theatre. As they look toward celebrating their 100 year anniversary, they also recognize there are improvements required to allow them to continue to provide programs and shows that will further enhance the quality of life for Galesburg and the surrounding areas.

The total project cost is estimated at $275,153. The requested Tax Increment Financing (TIF) assistance would go toward the interior renovation of the building. The project costs include all new flooring, replacement of the fire alarm control panel, HVAC improvements to provide better and more efficient climate control, replacement of a backflow device, new roofing over the stage area and roofing repairs over the main roof.

The Orpheum is proposing to finance the project through a loan with F&M Bank and the use of Tax Increment Financing (TIF) to fill the gap. The property is located within the TIF I Redevelopment Area and a TIF incentive not to exceed $82,600 has been requested. The incentive would be provided over a five year period, so in years 2016 thru 2020 annual incentive payments of $16,520 would be provided.

BUDGET IMPACT: The TIF I Redevelopment Area has sufficient funds available to cover the request.

SUPPORTING DOCUMENTS:
1. Redeveloper Agreement
CITY OF GALESBURG
Redevelopment Agreement
Galesburg, IL

All that part of Original Lot 7 and all that part of Original Lot 8, in Block 28, in the City of Galesburg, Knox County, Illinois, which lies North of a line described as follows, to-wit: Commencing at a point in the East line of Kellogg Street, in said City of Galesburg, 90.75 feet North of the Southwest corner of said Block 28, thence running East 124 feet, more or less, to a point 8 feet West of the East line of aforesaid Original Lot 8 and 90.75 feet North of the North line of Simmons Street, in said City of Galesburg, thence running North 6 inches, thence running East 8 feet to the East line of said Original Lot 8; The perpetual right of way and user as an alley 8 feet wide on the East side of the East Half of Original Lot 8; The North one-half of the brick wall now erected on the Westerly portion of the line first hereinabove described, said brick wall being the North wall of that portion of the building now known as the Hotel Custer adjoining the aforesaid Kellogg Street on the East and also described as the North and/or West wing of said Hotel Building, together with the right to use such portion of said Hotel wall for a distance of 45 feet up from the surface of the ground which adjoined said wall on May 20, 1915, and from said surface down to the footings of said wall so long as said wall shall stand, and in case of its destruction the right to build same upon payment of one-half the cost thereof. Situated in Knox County, Illinois

COMMONLY KNOWN AS: 57 South Kellogg Street, Galesburg, IL 61401

PROPERTY IDENTIFICATION NUMBER: 99-15-229-010

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

Return to:
Kelli R. Bennewitz
City Clerk
City of Galesburg
P.O. Box 1387
Galesburg, IL 61401
CONTRACT FOR PRIVATE DEVELOPMENT
PURSUANT TO THE GALESBURG, ILLINOIS
TAX INCREMENT CONSERVATION REDEVELOPMENT PLAN AND PROJECT I
AND THE GALESBURG TAX INCREMENT REIMBURSEMENT PROGRAM
FOR THE ORPHEUM THEATRE OF GALESBURG, INC.

THIS AGREEMENT, entered into on or as of the _____ day of __________, 2016, by and between the City of Galesburg, Illinois, a municipal corporation, hereinafter called the “City”, exercising its governmental powers pursuant to the 1970 Constitution of the State of Illinois, whose address is 55 West Tompkins Street, P.O. Box 1387, Galesburg, Illinois 61401, and Orpheum Theatre of Galesburg, Inc., a unit of local government created and existing under the laws of the State of Illinois, hereinafter called the “Redeveloper”, whose address is 57 South Kellogg Street, Galesburg, Illinois, 61401.

WITNESSETH

WHEREAS, the City has adopted a program for the reconstruction of a Redevelopment Area known as the Tax Increment Redevelopment Project Area I in Galesburg, Illinois, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq. of the Illinois Revised Statutes, (hereinafter referred to as the “Act”); and

WHEREAS, pursuant to the provisions of the Act, the City has adopted a Redevelopment Plan and Redevelopment Projects (hereinafter referred to as the “Plan”) pertaining to the Redevelopment of the Tax Increment Redevelopment Project Area I, a copy of which is on file in the office of the City Clerk of the City and available for public inspection; and

WHEREAS, the Redeveloper has proposed renovations to the property known as 57 South Kellogg Street, which is described in Exhibit “A” attached hereto and made a part hereof, (which said property as so described is hereinafter called the “Redevelopment Site”).

WHEREAS, the City, to achieve the objectives of the Plan in accordance with the uses set forth therein, intends to assist the Redeveloper with the redevelopment at the Redevelopment Site through the payment of certain Redevelopment Assistance; and

WHEREAS the Redeveloper is willing to fund the remaining portion of the project through other sources; and

WHEREAS, the City believes that the redevelopment of the Redevelopment Site pursuant to the Plan is in the vital and best interest of the City and the health, safety, morals and welfare of its residents, and in accordance with the public purposes and provisions of the applicable federal, state, and local laws.
SECTION 1: DEFINITIONS

A. Definition of Terms.

Certain terms used in this Agreement shall have the following meanings unless their content or use clearly indicate otherwise.

“Act” means the Tax Increment Allocation Redevelopment Act, 65 ILCS, 5/11-74.4-1 et seq. of the Illinois Revised Statutes as amended and supplemented.

“Agreement” means this contract for Private Development pursuant to the Galesburg, Illinois, Tax Increment Conservation Redevelopment Plan and Project I.

“Authorized Representative” means such person at the time and from time to time designated to act on behalf of the Redeveloper by written certificate furnished to the City, containing the specimen signature of such person and signed on behalf of the Redeveloper by the President of the Board. Such certificate may designate an alternate or alternates.

“City” means the City of Galesburg, Illinois.

“Construction Plans” means the detailed plans, drawings, specifications and related documents along with a proposed completion schedule for the construction and or the rehabilitation of the Project to be submitted by the Redeveloper to the City.

“Estimated Cost of Project” means the cost of the Project as estimated as of the date of this Agreement and as reflected on Exhibit “B” attached hereto and made a part hereof.

“Events of Default” shall mean those occurrences, actions or lack of action which shall be construed to be a breach or failure to perform pursuant to the terms of this Agreement as set forth in Section 12 of this Agreement.

“Final Project Cost Analysis” means the statement of actual cost and expenses of the Project submitted by the Redeveloper to the City in certified form after completion of the Project.

“Final Site Plan” means the final plan submitted by the Redeveloper to the City which sets forth the limit of the Redevelopment Site, building locations, ingress and egress, loading areas, parking, landscaping, signage and adjoining streets including one or more elevations or sketches showing the exterior features and designs of the building(s).

“Plan” means the Redevelopment Plan and Redevelopment Projects (Redevelopment Plan III) adopted by the City pursuant to the Act.

“Project” means the redevelopment/renovation of the Redevelopment Site as described in Exhibit “D”.

“Property” shall refer to the Redevelopment Site, within the Redevelopment Area being redeveloped by the Redeveloper as described in Exhibit “A” attached hereto.
“Property Tax Increment” means the net amount paid over to the City by the Knox County Treasurer as the City’s share of the increment provided for under Section 8 of the Act and attributable to Property Tax Increment generated by a Project on a Redevelopment Site, unless said site is tax-exempt.

“Redevelopment Area” shall refer to the Tax Increment Redevelopment Project Area I as approved by the City which is described in Exhibit “C” attached hereto.

“Redevelopment Assistance” means the monies provided by the City as a reimbursement to the Redeveloper for costs specified in Section 7 herein.

“Redevelopment Site” shall refer to the parcel or parcels within the Redevelopment Area as described in Exhibit “A” attached hereto.

B. **Construction of Words.**

The words “hereof”, “herein”, “hereunder”, and other words of similar import refer to this Agreement as a whole.

Unless otherwise specified, reference to Articles, Sections and other subdivisions of this Agreement are to the designated Articles, Sections and other subdivisions of this Agreement as originally executed.

The headings of this Agreement are for convenience of references only and shall not define or limit the provision hereof.

C. **Non-Limitation of Remedies.**

Nothing contained herein shall in any way limit the remedies of the City or Redeveloper pursuant to other Sections of this Agreement and pursuant to law and equity in the Event of Default.

**SECTION 2: CONVENANTS AND RESTRICTIONS**

A. **Conformance.**

The Redeveloper agrees to make the Property subject to the terms, covenants, building and use restrictions, and conditions in the Plan.

B. **Non-Discrimination.**

The Redeveloper agrees for itself and its successors and assigns, and every successor in interest to the Property, or any part thereof, that the Redeveloper and such successors and assigns, shall not discriminate in violation of all applicable Federal, State or Local laws or regulations upon the basis of race, color, religion, sex, age or national origin in the sale, lease or rental, or in the use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof.
C. Duration of Covenants.

It is intended and agreed that the covenants provided in Sections 2A and 2B of this Agreement shall remain in effect without any time limitation, provided, that such agreements and covenants shall be binding on the Redeveloper itself, each successor in interest to the Property, and in every part thereof, and each party in possession or occupancy, respectfully, only for such period as such successor or party shall have title to an interest in, or possession or occupancy of the Property.

D. Guarantees.

The Redeveloper agrees for itself, its successors and assigns and every successor in interest to the Property or any part thereof, that the Redeveloper and such assigns shall guarantee the redevelopment of the Property through the construction of the Project thereon, and that such construction shall, in any event, be begun and completed in the period of time specified in Section 4F herein.

E. Covenants Running with the Land.

It is intended and agreed that the covenants referred to above shall be covenants running with the land and that they shall in any event be binding to the fullest extent permitted by law and equity, for the benefit and in favor of and enforceable by the City, its successors and assigns, and the City, the State of Illinois, and the United States of America with regard to Section 2B of this Agreement, and against the Redeveloper, its successors and assigns and every successor in interest to the Property or any part thereof or any interest therein, and any party in possession or occupancy of the Property or any part thereof.

F. Binding for the Benefit of the City.

It is also intended and agreed that the foregoing agreements and covenants running with the land shall in any event and without regard to technical classification or designation legal or otherwise itself be to the fullest extent permitted by law and equity binding for the benefit of the City and enforceable by the City and the State of Illinois and the United States as provided in Section 2E against the Redeveloper and its successors, assigns to or of the Property or any part thereof or any interest therein.

SECTION 3: CITY’S OBLIGATION

A. Redevelopment Assistance.

The City shall provide Redevelopment Assistance to the Redeveloper in an amount not to exceed $82,600 for improvements and renovations as outlined in Exhibit “E”. Payment to the Redeveloper will be according to the following schedule: A total of $16,520 will be available to the
Redeveloper prior to December 31, 2016 for reimbursement of TIF eligible expenses. An additional $16,520 will be available to the Redeveloper prior to December 31, 2017 for reimbursement of TIF eligible expenses. An additional $16,520 will be available to the Redeveloper prior to December 31, 2018 for reimbursement of TIF eligible expenses. An additional $16,520 will be available to the Redeveloper prior to December 31, 2019 for reimbursement of TIF eligible expenses. An additional $16,520 will be available to the Redeveloper prior to December 31, 2020 for reimbursement of TIF eligible expenses. TIF reimbursements to Redeveloper are contingent upon Redeveloper having the matching funds in hand for each portion of the project prior to the City releasing and reimbursements. TIF reimbursements that are released do not need to be expended within the same year. Disbursement shall be provided on an annual basis as described above, after all required documentation has been provided and approved by the City.

The Redevelopment Assistance will be provided to the Redeveloper in the form of a reimbursement for eligible expenses paid by Redeveloper. Eligible expenses are defined in the Act as Redevelopment Project Costs, which means and includes the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a Redevelopment Plan and a Redevelopment Project. Such costs may include the following: Professional service costs (costs of studies, surveys, development of plans, and specifications and cost of marketing sites); Property assembly costs (including but not limited to acquisition of land and other property, real or personal, demolition of buildings, site preparation, site improvements that act as engineered barriers and the clearing and grading of land); Improvements to private or public buildings (Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures and leasehold improvements); Public Works (Costs of the construction of public works or improvements); and construction interest costs (during period of construction but not exceeding thirty-six (36) months, such payments in any one year shall not exceed 30% of annual interest costs incurred by the Redeveloper in that year).

The City shall stop making property tax reimbursement payments to the Redeveloper should the State of Illinois take any actions which would nullify the Galesburg Tax Increment Financing District No. I or eliminate the City’s ability to collect the Property Tax Increments. The City shall stop making Property Tax Increment reimbursements if the use of the Project ceases to be operated as a performing arts venue that provides quality productions and to enrich the community through educational and entertainment opportunities for participants and audiences of all ages. This shall include closure of the facility or a change in the use of the Project from a performing arts theatre to another non-residential use or residential use.
SECTION 4: REDEVELOPER OBLIGATION AND RIGHTS

A. Guarantees.

In consideration of the Redevelopment Assistance to be provided by the City, the Redeveloper guarantees the construction of the project. Specifically, the Redeveloper guarantees the TIF eligible activities, as outlined in Exhibit “E” and the property renovations, as described in Exhibit “D”, shall be completed.

B. Submission of Construction Plans.

Prior to the commencement of renovation, the Redeveloper shall submit to the City for its approval, which approval shall not be unreasonably withheld, the Construction Plans which reflect the renovation and related improvements on the Redevelopment Site.

C. Conformance to Construction Plans.

All work with respect to the Project to be constructed, renovated or provided by the Redeveloper on the Property shall be in substantial conformity with the Construction Plans.

D. Changes in Construction Plans.

If the Redeveloper desires to make any substantial change which materially changes the exterior appearance, function or structural integrity of the Project, whether prior to or subsequent to the funding of the Redevelopment Assistance, the Redeveloper shall submit the proposed change to the City Community Development Department for approval. If the Construction Plans, as modified by the proposed change, meet all applicable legal requirements, and do not create a substantial change in the nature or aesthetics of the Project, the City Community Development Department shall approve the proposed change and notify the Redeveloper in writing of its approval.

E. Construction Plans Process.

The Redeveloper shall utilize the City’s existing plan review and permitting process for the review, approval and modifications of Construction Plans. Said process shall be separate from this Agreement.

F. Time Limitations.

The construction and improvements referred to herein shall be substantially completed by April 1, 2017.

G. Improvements, Commencement and Completion Requirements.

1. Commencements. The Redeveloper agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute to completion the redevelopment of the Property through the construction of the Project thereon pursuant to the approved Construction Plans and in accordance with any approved changes.
2. **Conformance to Federal, State and Local Requirements.** The Redeveloper shall use its best efforts to see that all work with respect to the *Project* shall conform to all applicable Federal, State and local laws, regulations and ordinances including but not limited to construction codes, life safety codes, Illinois Accessibility Code, and development ordinance requirements.

3. **Remedies.** In addition to all the available remedies provided by this *Agreement*, the *City* shall have all available remedies pursuant to law and equity to remedy defects and recover damages in the event of any violation of sections 5(G)(1) and 5(G)(2) immediately preceding.

4. **Lien Waivers.** Prior to receiving *Redevelopment Assistance* reimbursements, the Redeveloper shall provide proof to the *City* that all contractors and subcontractors involved with the property renovations have been paid in full and no liens have been filed on the *Property*.

H. **Financing Authorization and Commitment.**

   Prior to any disbursement of *Redevelopment Assistance* funds by the *City*, the Redeveloper shall submit to the *City* evidence that the Redeveloper has the appropriate authorization to proceed, and has sufficient funds available or financing in place to cover the costs associated with the private share for each specific phase of the project.

I. **Progress Reports.**

   Until construction of the *Project* has been completed, the Redeveloper shall make progress reports to the *City* when milestone dates are achieved, or upon special requests of the *City* in such detail as may be reasonably requested by the *City*.

**SECTION 5: REPRESENTATIONS OF THE REDEVELOPER**

The Redeveloper represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

A. **Organizational and Authorization.**

   The Redeveloper is: Orpheum Theatre of Galesburg, Inc.
   57 South Kellogg Street
   Galesburg, IL 61401

B. **Use of Proceeds.**

   All of the proceeds from the *Redevelopment Assistance* funds will be used by the Redeveloper for eligible *Project* expenses as listed in Exhibit “E”.

C. **Location of Project.**

   The *Project* will be located on the *Redevelopment Site*.
D. Estimated Costs.

The Estimated Cost of the Project is set forth in Exhibit “B” attached hereto.

E. Changes in Acquisition or Construction of Project.

The Project consists and will consist of the property described in Exhibit “A” attached hereto and no changes shall be made in the redevelopment of the Project which will have the effect of impairing the effective use or character of the Project as contemplated by this Agreement.

F. Conformance with Requirement and Regulation.

The Redeveloper has examined and is familiar with all the building regulations, development ordinances and land use regulations of the City, and the covenants, conditions and restrictions contained herein affecting the Property and the Project, and covenants that it shall use its best efforts to see that the Construction Plans and construction of the Project are in accordance with the Construction Plans and will in all respects conform to and comply therewith.

SECTION 6: ADDITIONAL COVENANTS OF THE REDEVELOPER

A. Indemnification Covenants.

The Redeveloper agrees for itself, its successors and assigns, to indemnify and save the City and its officers and employees harmless against claims by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done on the Project while the Redevelopment Area remains in existence and against and from all claims arising from (i) any condition of the Project (ii) any breach or default on the part of the Redeveloper or its successors and assigns in the performance of any of its obligations under this Agreement (iii) any act of negligence of any assignee or lessee of the Redeveloper, or any agents, contractors, servants, employees or licensees (iv) any act of negligence of any assignee or lessee of the Redeveloper, or of any agents, contractors, servants, employees or licensees of any assignee or lessee of the Redeveloper, or (v) any performance by the City of any act required under this Agreement or requested by the Redeveloper or its successors and assigns other than negligent or willful misconduct of the City. The Redeveloper agrees to indemnify and save the City harmless from and against all costs and expenses incurred in or in connection with any such claim arising as foresaid or in connection with any action or proceeding brought thereon. In case any such claim is made or action brought based upon any such claim in respect of which indemnity may be sought against the Redeveloper, upon receipt of notice in writing from the City setting forth the particulars of such claim or action, the Redeveloper shall assume the defense thereof including the employment of counsel and the payment of all costs and expenses. The City shall have the right to employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of
such counsel shall be at the expense of the City unless the employment of such counsel has been specifically authorized by the Redeveloper.

B. Insurance.

The Redeveloper agrees to maintain all necessary insurance with respect to the Project in accordance with the requirements of this Agreement.

C. Maintenance and Repair.

The Redeveloper agrees that it will maintain and repair the Project in accordance with the requirements of this Agreement.

SECTION 7: REDEVELOPMENT ASSISTANCE

A. Redevelopment Assistance to Redeveloper.

The City agrees, upon the terms and conditions of this Agreement, to provide Redevelopment Assistance to the Redeveloper for eligible Redevelopment Assistance expenses, as listed in Exhibit ‘E’. Said Redevelopment Assistance shall be in accordance with the guidelines set forth in Section 3A of this Agreement. In general, the City shall provide Redevelopment Assistance to the Redeveloper in an amount not to exceed $82,600. Payment to the Redeveloper will be provided on an annual basis according to the schedule set forth in Section 3A of this Agreement, after all required documentation has been provided and approved by the City.

B. Permitted Expenditures.

No funds may be disbursed from the City to Redeveloper unless they are for the purpose of paying eligible Redevelopment Project Costs which are permitted in the Act in Section 11-74.4-3 (q), as it may be amended from time to time as designated in Exhibit “E”.

C. Disbursement From Redevelopment Assistance Fund.

The City, pursuant to the terms and conditions of this Agreement shall through disbursements from the City’s TIF I Downtown Fund, to the extent of fund availability, reimburse to the Redeveloper for the eligible costs connected with the Project as set forth on Exhibit “E” attached hereto.

D. Modification of Expenditures.

The items set forth in Exhibit “E” to be funded from the Redevelopment Assistance Fund may be modified by increasing or decreasing the cost of a particular item by adding or deleting items from the list provided, contingent upon those items being eligible costs. However, the total amount of the project on which reimbursements shall be calculated shall not exceed $82,600 (Eighty Two Thousand Six Hundred Dollars) and further, provided that any such modification shall conform to the requirements of subsection 7B and the requirements of this Agreement. The Redeveloper shall
make a request for modification in writing to the City Manager. If such modification conforms to the requirements of this Agreement, the City Manager shall approve the proposed change and notify the Redeveloper in writing of its approval.

E. Conditions Precedent to Disbursement.

Prior to beginning the property renovations, unless waived by the City in writing, the Redeveloper will furnish to the City the following, all to be satisfactory in both form and substance to the City, which shall be conditions precedent to the City’s disbursement of funds from the Redevelopment Assistance Fund. Any item, the production of which has not been waived by the City, shall be furnished by the Redeveloper to the City as soon as reasonably available.

1. Organization documents and filings for the Redeveloper and all resolutions necessary to effect the obligations of the Redeveloper pursuant to this Agreement;
2. Evidence of funds available for each phase of the Project;
3. Necessary and appropriate construction permits;
4. Evidence satisfactory to the City that Redeveloper holds fee simple title to the Property subject only to the encumbrances of the First Mortgage or holds valid options to acquire fee simple title to the Property subject to the above noted encumbrances;
5. Satisfactory proof that policies of insurance of all types and coverages required under the term of this Agreement have been obtained and are in force;
6. Contracts and subcontracts covering the construction of the Project;
7. Labor, material, performance and payment bond or bonds issued by a Company acceptable to the City for any contractor, subcontractor or subcontractors, with the City named as dual obligee;
8. The Final Project Cost Analysis and documentation showing all actual Redevelopment Assistance costs for each phase of the Project;
9. Provide at the completion of the property renovations, proof that all contractors and subcontractors have been paid in full (lien waivers) and no liens have been filed on the Property and no outstanding claims for payment or bills for work performed exist on the Project or Property;

F. Request for Reimbursements.

Concurrently with the request for any disbursement from the TIF I Fund, Redeveloper shall furnish to the City, separately with respect to each disbursement request, a Request for Reimbursement duly signed with all blanks appropriately filled in setting forth such details concerning the costs contained therein as the City shall require. Such requests shall include a detailed breakdown of any costs associated with the project showing the amount expensed to date and the amounts then due and unpaid, and receipted invoices and/or releases or waivers of lien forms approved by the City from each material dealer, contractor and subcontractor who has done work or has furnished materials for
construction of the Project, including but without limitation those covered by each such Request for Reimbursement.

G. Time for Payment of Requisitions.

If the City shall so require, thirty (30) days shall intervene between the date of receiving the request of the initial payment and the date upon which the City shall be obligated to effect such reimbursement.

SECTION 8: CONSTRUCTION OF THE IMPROVEMENTS

A. Commencement and Completion.

Redeveloper shall cause the renovations of the Project to be commenced and to be prosecuted with due diligence and in good faith, and without delay. Redeveloper shall cause the Project to be constructed in a good and workmanlike manner in accordance with the Construction Plans and in all respects in compliance with all applicable laws, rules, permits, requirements and regulations of any governmental agency or authorities having or exercising jurisdiction over the Property or the Project and will not cause, permit or allow any substantial deviation from the Construction Plans without prior written consent of the City.

B. Contract Prohibitions.

Unless otherwise previously agreed by the City in writing, all contracts let by Redeveloper or Redeveloper’s contractor in connection with construction of the Project shall contain a prohibition against any material change without the City’s prior written consent.

SECTION 9: INSURANCE

Prior to any disbursement from the Redevelopment Assistance Fund, Redeveloper or Redeveloper’s contractor shall procure and deliver to the City at Redeveloper’s or such contractor’s cost and expense, and shall maintain in full force and effect until each and every obligation contained herein has been fully paid, or performed, a policy or policies of commercial liability insurance and during any period of construction contractor’s liability insurance with liability coverage under the commercial liability insurance to be not less than $1,000,000 (One Million Dollars) each occurrence and $2,000,000 (Two Million Dollars) total. All such policies shall be in such form and issued by such companies as shall have been approved by the City to protect the City and Redeveloper against any liability incidental to the use of or resulting from any accident occurring in or about the Project. Each such policy shall contain an affirmative statement by the issuer thereunder to give written notice to the City at least 30 (thirty) days prior to any cancellation or amendment of its policy.
SECTION 10: RIGHTS OF INSPECTION

The City or its designee shall have the right at any time to enter upon the Property for the purposes of inspection and if the City in its judgment, determines that any work and materials are not in substantial conformity with the Construction Plans, as the same were theretofore approved in writing by the City, or with any applicable laws, regulations, permits, requirements or rules of any governmental authority having or exercising jurisdiction there over or not otherwise in conformity with sound building practices, the City shall have the right to stop the work and to order replacement or correction of any such work or materials regardless of whether or not such work or materials have theretofore been incorporated into the Project. Inspection by the City of the Property or the Project shall be for the sole purpose of protecting the security for the Redevelopment Assistance and shall not be construed as a representation by the City that there has been compliance with the Construction Plans or that the Project will be or are free of faulty materials or workmanship, or a waiver of any rights the City or any other party may have against Redeveloper or any other party for non-compliance with the Construction Plans.

SECTION 11: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

A. Representation as to Purpose.

The Redeveloper represents and agrees that its redevelopment of the Redevelopment Site, and its other undertakings pursuant to this Agreement, are, and will be used, for the redevelopment of the Property only.

B. Prohibition Against Transfer of Property and Assignment of Agreement.

The Redeveloper represents and agrees for itself and its successors and assigns, that:

1. Prohibitions. Except only by way of security for a First Mortgage and only for the purpose of obtaining financing necessary to enable the Redeveloper or any successor in interest to the Redevelopment Site, or any part thereof, to perform its obligations with respect to the Project under this Agreement, the Redeveloper has not made or created, and it will not make or create, or suffer to be made or created, any total or partial sale, assignment, conveyance, or lease, or any trust or power, or transfer in any other mode or form of or with respect to the Agreement or the Property, or any part thereof or any interest therein, or any contract or agreement to do any of the same, except for utility easements, without prior written approval by the City, with such approved by the City not to be unreasonably withheld.
SECTION 12: EVENTS OF DEFAULT AND REMEDIES

A. Events of Default.

The following shall be Events of Default with respect to this Agreement:

1. If any material representation made by the Redeveloper in this Agreement, or in any certificate, notice, demand or request made by the Redeveloper, in writing and delivered to the City pursuant to or in connection with any of said documents shall prove to be untrue or incorrect in any material respect as of the date made; or

2. Default in the performance or breach of any covenant contained in this Agreement concerning the covenant of Redeveloper with regard to its existence and ownership of the Property; or

3. Default in the performance or breach of any other covenant, warranty or obligation of the Redeveloper in this Agreement and continuance of such default or breach for a period of 30 (thirty) days after Redeveloper has actual knowledge thereof; or

4. The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Redeveloper in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable Federal or state bankruptcy, insolvency or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of the Redeveloper for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order unstated and in effect for a period of 60 (sixty) consecutive days; or

5. The commencement by the Redeveloper of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or the consent by any such entity to the appointment of or taking possession by a receiver, liquidator, assignee, trustee, custodian, sequestrator (or other similar official) of the Redeveloper or of any substantial part of such entity’s property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Redeveloper generally to pay such entity’s debts as such debts become due or the taking of action by the Redeveloper in furtherance of any of the foregoing.

B. Remedies on Default.

1. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement, or any of its terms or conditions, by either party hereto or any
successors to such party, such party or successor, upon written notice from the other, shall take immediate action to cure or remedy such default or breach, and, in any event, within 60 (sixty) days after receipt of such notice. In case such action is not taken, or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations.

2. In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then and in every such case the Redeveloper and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Redeveloper and the City shall continue as though no such proceedings had been taken.

C. Agreement to Pay Attorney’s Fees and Expenses.

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

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

SECTION 13: OTHER RIGHTS AND REMEDIES OF CITY AND REDEVELOPER

A. No Waiver By Delay.

Any delay by the City or the Redeveloper in instituting or prosecuting any actions or proceedings or otherwise asserting its rights shall not serve to waive or to deprive it of or limit such rights in any way (it being the intent of this provision that the City or Redeveloper should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedy
provided in this Section because of concepts of waiver, laches or otherwise) to exercise such remedy at a time when it may still hope to otherwise resolve the problems created by default involved; nor shall any waiver in fact made by the City or Redeveloper with respect to any specific default by the Redeveloper or the City under this Section be considered or treated as a waiver of the rights of the City or the Redeveloper with respect to any other defaults by the Redeveloper, or the City under this Section or with respect to any defaults under any Section in this Agreement or with respect to the particular default, except to the extent specifically waived in writing by the City or the Redeveloper.

B. Rights and Remedies Cumulative.

The rights and remedies of the parties to this Agreement (or their successors in interest) whether provided by law or by this Agreement, shall be cumulative, and the exercise by either party of any one or more of such remedies shall not preclude the exercise by it, at the time or different time, of any such remedies for the same default or breach by the other party. No waiver made by either such party with respect to the performance, nor the manner of time thereof, or any obligation of the other party or any condition as to its own obligation under this Agreement shall be considered a waiver of any rights of the party making the waiver with respect to the particular obligation of the other party or condition to its own obligation beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the party making the waiver or any other obligations of the other party.

SECTION 14: DELAY IN PERFORMANCE

For the purposes of any of the provisions of this Agreement except with regard to payment of real property taxes or guarantees as provided herein, neither the City, nor the Redeveloper, as the case may be, nor any successor in interest, shall be considered in breach of, or default in, its obligations with respect to the preparation of the Property for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of enforced delay in the performance of such obligations due to unforeseeable cause beyond its control and without its fault or negligence, including, but not restricted to acts of God, acts of the public enemy, acts of federal, state or local government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, acts of nature, unusually severe weather or delays of subcontractors due to such causes; it being the purpose and intent of this provision that in the event of the occurrence of any such enforced delay, the time or times for performance of the obligations of the City with respect to the preparation of the Property for Redevelopment or of the Redeveloper with respect to construction of the Project as the case may be, shall be extended for the period of the enforced delay. Provided, that the party seeking the benefit of the provisions of this Section, shall have first notified
the other party thereof in writing, of the cause or causes thereof, and requested an extension of the period of enforced delay. Such extensions of schedule shall be agreed to in writing by the parties hereto.

SECTION 15: EQUAL EMPLOYMENT OPPORTUNITY

The Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project provided for in this Agreement that the following will apply:

A. Non-Discrimination.

The Redeveloper will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, or national origin. The Redeveloper will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Redeveloper agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.

B. Advertising.

The Redeveloper will, in all solicitations or advertisements for employees placed by or on behalf of the Redeveloper, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin or state the Redeveloper is an Equal Opportunity Employer and will include a display of the EOE logo in said advertisement.

C. Non-Compliance.

In the event of the Redeveloper’s final determination of non-compliance with the non-discrimination clauses of this Section, this Agreement may be canceled, terminated, or suspended in whole or in part, upon written notification to the Redeveloper of a sixty (60) day cure period to remedy the non-compliance issue to the satisfaction of the City.

D. Mandatory Inclusion of Provisions.

The Redeveloper will include the provisions of Paragraphs “A” through “C” of this Section in every contract or purchase order, and will require the inclusions of these provisions in every subcontract entered into by any of its contractors, unless exempted by rules, regulations, so that such provisions will be binding upon each such contractor, subcontractor, or vendor as the case may be.
SECTION 16: TITLES OF ARTICLES AND SECTIONS

Any titles of the several parts, Articles and Sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

SECTION 17: CONFLICT OF INTEREST

No member, officer, or employee of the City or its designees or agents and no member of the governing body of the City during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract or the proceeds thereof, with respect to which this Agreement shall apply.

SECTION 18: NOTICES

All notices required and provided for in this Agreement shall be sent to the following parties on behalf of the City and the Redeveloper.

To the City:  City Manager
City Hall
55 West Tompkins Street
P.O. Box 1387
Galesburg, Illinois 61402-1387

with the copies to the City Attorney.

To Redeveloper:  Orpheum Theatre of Galesburg, Inc.
Executive Director or President of the Board of Directors
57 South Kellogg Street
Galesburg, IL 61401

All notices shall run from the date received, and all notices shall be delivered by certified or registered mail.

SECTION 19: COUNTERPARTS

If the Agreement is executed in two or more counterparts, each shall constitute one and the same instrument and each shall be recognized as an original instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and caused their respective seals to be affixed and attested thereto as of the date first written above in this Agreement.

CITY:  CITY OF GALESBURG, ILLINOIS
A Municipal Corporation

By:  ______________________________
    John Pritchard, Mayor

Attest:  ______________________________
        Kelli R. Bennewitz, City Clerk

REDEVELOPER:  Orpheum Theatre of Galesburg, Inc.

By:  ______________________________
    Mark Blackburn

Title:  President of the Board of Directors
EXHIBIT “A”
REDEVELOPMENT SITE

LEGAL DESCRIPTION

All that part of Original Lot 7 and all that part of Original Lot 8, in Block 28, in the City of Galesburg, Knox County, Illinois, which lies North of a line described as follows, to-wit: Commencing at a point in the East line of Kellogg Street, in said City of Galesburg, 90.75 feet North of the Southwest corner of said Block 28, thence running East 124 feet, more or less, to a point 8 feet West of the East line of aforesaid Original Lot 8 and 90.75 feet North of the North line of Simmons Street, in said City of Galesburg, thence running North 6 inches, thence running East 8 feet to the East line of said Original Lot 8; The perpetual right of way and user as an alley 8 feet wide on the East side of the East Half of Original Lot 8; The North one-half of the brick wall now erected on the Westerly portion of the line first hereinabove described, said brick wall being the North wall of that portion of the building now known as the Hotel Custer adjoining the aforesaid Kellogg Street on the East and also described as the North and/or West wing of said Hotel Building, together with the right to use such portion of said Hotel wall for a distance of 45 feet up from the surface of the ground which adjoined said wall on May 20, 1915, and from said surface down to the footings of said wall so long as said wall shall stand, and in case of its destruction the right to build same upon payment of one-half the cost thereof. Situated in Knox County, Illinois

COMMONLY KNOWN AS: 57 South Kellogg Street, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-15-229-010
## EXHIBIT “B”

### ESTIMATED COSTS OF PROJECT

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>COST ESTIMATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Roofing</td>
<td>$14,522</td>
</tr>
<tr>
<td>Double Check Valve</td>
<td>$7,669</td>
</tr>
<tr>
<td>HVAC</td>
<td>$178,245</td>
</tr>
<tr>
<td>Fire alarm panel</td>
<td>$15,217</td>
</tr>
<tr>
<td>Flooring</td>
<td>$59,500</td>
</tr>
</tbody>
</table>

**TOTAL PROJECT COSTS** $275,153
EXHIBIT “C”
Tax Increment Redevelopment Project Area I
( Redevelopment Area)
LEGAL DESCRIPTION

Beginning at the point of intersection of the North right-of-way line of Main Street and the West right-of-way line of Kellogg Street, said point being the northwest corner of the intersection of Main Street and Kellogg Street; thence Easterly along the North right-of-way line of Main Street to the point of intersection with the East right-of-way line of Chambers Street, said point being the northeast corner of the intersection with the South right-of-way line of Mulberry Street, said point being the southeast corner of the intersection of Chambers Street and Mulberry Street; thence Westerly along the South right-of-way line of Mulberry Street to the point of intersection with the West right-of-way line of Seminary Street; said point being the southwest corner of the intersection of Mulberry Street and Seminary Street; thence Northerly along the South right-of-way line of Seminary Street to the point of intersection with the South right-of-way line of Simmons Street, said point being the southwest corner of the intersection of Seminary and Simmons; thence Westerly along the South right-of-way line of Simmons Street to the point of the intersection with the West right-of-way line of Kellogg Street, said point being the southwest corner of the intersection of Simmons Street and Kellogg Street, thence Northerly along the West right-of-way line of Kellogg Street to the point of intersection with the North right-of-way line of Main Street, said point being the point beginning; said tract containing 16.8875 acres all being situated in the City of Galesburg, Knox County, Illinois.
EXHIBIT “D”

PROJECT DESCRIPTION

The Orpheum Theatre opened its doors in August 1916 and provides a mixture of music, movies, dance and theatre. Improvements to the theatre are necessary to continue to bring quality programs and shows the will further enhance the quality of life for Galesburg and the surrounding areas.

The renovations will include:

- New wood look vinyl flooring in the bathrooms and carpeting throughout the rest of the facility
- Replacement of the fire alarm control panel
- HVAC improvements, including, but not limited to, a new high efficiency hot water boiler, supply and return hot water pumps, flue and combustion air vents through roof, hot water coils on the duct branch in the attic for temperature control zoning, hot water supply and return piping, electronic control valves for coils, thermostats, repair outside air, new modulating steam control, start up and air balance
- Remove existing backflow preventer, replace necessary piping and install new 6 inch double check valve
- Remove existing membrane roofing over stage roof and install new insulation and membrane roofing. On the main roof investigate leak and make repairs and overlay loose patches with new membrane.

The estimated start date is November 1, 2016, with an anticipated completion date of April 1, 2017.
**EXHIBIT “E”**

**REDEVELOPER ASSISTANCE COSTS**

**TAX INCREMENT FINANCING**

**DEVELOPER ELIGIBLE PROJECT COSTS**

<table>
<thead>
<tr>
<th>Category</th>
<th>Cost Estimate</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Roofing</td>
<td>$ 14,522</td>
<td></td>
</tr>
<tr>
<td>Double check valve</td>
<td>$ 7,669</td>
<td></td>
</tr>
<tr>
<td>HVAC</td>
<td>$ 178,245</td>
<td></td>
</tr>
<tr>
<td>Fire Alarm Panel</td>
<td>$ 15,217</td>
<td></td>
</tr>
<tr>
<td>Flooring</td>
<td>$ 59,500</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL PROJECT COSTS** $275,153
Orpheum Theatre of Galesburg, Inc.
Request for Reimbursement for Costs Incurred

Date of Request: ___________________________  Request #: ___________________________

Detailed list of redevelopment activities which have been completed since last request for reimbursement.

<table>
<thead>
<tr>
<th>Description of Activity</th>
<th>Paid To</th>
<th>Costs Incurred</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL COSTS INCURRED: $ ________________

Attached are invoices which support the costs identified for the above-listed activities.

Attached are lien waivers from contractors related to this portion of the reimbursement request.

I certify that the costs identified above have been incurred for this project.

______________________________________________________________________________

(typed name)

City authorization for payment: ________________________________

Date Authorized: ________________________________
AGENDA ITEM: Illinois Environmental Protection Agency (IEPA) loan application for lead service line replacements.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the IEPA loan application for lead service line replacements.

BACKGROUND: The City of Galesburg has previously submitted a pre-application and a project plan for a four million dollar forgivable loan to the IEPA, which has been accepted. The City Council approved Bruner, Cooper, and Zuck, Inc. to complete the IPEA loan application and prepare bid documents at the July 18, 2016 council meeting. The loan application is required in order to receive the forgivable loan from the IEPA and is of a standard format.

It is estimated that the $4,000,000 loan amount would be sufficient to replace 1,500 to 2,000 lead service lines. To make the project more manageable, it is proposed to divide this work into three to four contracts of 500 water service lines per contract.

BUDGET IMPACT: No cost

SUPPORTING DOCUMENTS:
1. IEPA Loan Application
Public Water Supply Loan Program (PWSLP)
Loan Application Form

Applicant Information

L17# 5416

1. Legal Name of Applicant: City of Galesburg

2. Applicant Address: 55 West Tompkins Street
   Galesburg, IL 61401

   Project Description: Galesburg Lead Water Service Replacement

   Federal Employer Identification Number (FEIN)* 37-6001160

   *Submit FEIN Certification(Attached):

3. Authorized Representative:
   Name: John Pritchard  Title: Mayor
   Phone: 309.345.3628  Email: council@ci.galesburg.il.us

4. Engineer:
   Name: Kevan J. Cooper  Firm: Bruner, Cooper & Zuck, Inc.
   Address: 188 East Simmons Street  Phone: 309.343.9282
   Galesburg, IL 61401  Email: kjc@bczengineering.com

5. Attorney:
   Name: Bradley Nolden  Firm: N/A
   Address: 55 West Tompkins Street  Phone: 309.345.3680
   Galesburg, IL 61401  Email: bnolden@ci.galesburg.il.us
6. Include detailed construction cost estimate in bid format as part of this application and summarize below:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
<td>$3,951,000</td>
</tr>
<tr>
<td>Legal/Financial</td>
<td>$0</td>
</tr>
<tr>
<td>Design Engineering</td>
<td>$16,000</td>
</tr>
<tr>
<td>Construction Engineering</td>
<td>$33,000</td>
</tr>
<tr>
<td>Other</td>
<td>$0</td>
</tr>
<tr>
<td>Contingency</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$4,000,000</strong></td>
</tr>
</tbody>
</table>

7. Amount requested for loan $4,000,000

8. Loan repayment period requested (maximum term is 20 years):
   - [x] 20 Years
   - [ ] Other (_____ number of years)

9. List any other proposed sources of funding in addition to loan request:
   - Source: __________________________ Amount: __________________________
   - Date Available: N/A

10. Project Schedule (Indicate "complete" or anticipated date of completion as appropriate)
   a) Approved Project Planning: 09/01/16
   b) Plans and Specifications completed and submitted to Illinois EPA: 09/01/16
   c) Illinois EPA Permit issued: No Permit Required
   d) Approved Operation, Maintenance and Replacement Revenue System and Dedicated Source of Revenue: 09/01/16
   e) Advertise for Bids: 10/01/16
   f) Initiation of Construction: 02/15/17
   g) Completion of Construction: 06/01/17
Loan Program Certifications

- Whereas, the application provisions for loans from the Public Water Supply Loan Program require that the loan applicant provide the following certifications and assurances:

  The loan applicant hereby agrees to pay all project costs not covered by the loan. If the project costs provided by the applicant exceed the lesser of 5% of the total project cost or $100,000, please provide the following information:

  Amount to be provided by applicant $ 0
  Source of funds  N/A

- The loan applicant hereby certifies that it has analyzed the costs and the financial impacts of the proposed project and that it has the legal, institutional, managerial and financial capability to insure adequate building, operation, maintenance and replacement of the proposed project.

- The loan applicant hereby certifies that no unlawful or corrupt practice has taken place in the planning or design of the proposed project.

- The loan applicant hereby certifies that it has complied with all applicable State and federal statutory and regulatory requirements in regard to the proposed project.

- The loan applicant hereby certifies that it is not barred from being awarded a contract or subcontract under Section 10.1 of the Illinois Purchasing Act.

Certification Regarding Debarment, Suspension and Other Responsibility Matters

The prospective participant to the best of its knowledge and belief that it and its principals:

a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fine of up to $10,000 or imprisonment for up to 5 years, or both.

---

**INTENT REGARDING NATIONAL FLOOD INSURANCE**

Whereas application provisions for loans from the Public Water Supply Loan Program require compliance with the National Flood Insurance Act 1968, as amended, and

Whereas the costs of securing and maintaining flood insurance are eligible for loan participation during the approved construction period, and

Whereas failure to secure flood insurance for eligible construction located in designated flood hazard areas will cause this construction to become ineligible for loan funds:

Now therefore, be it resolved that the City of Galesburg will cooperate and coordinate with the National Flood Insurance Program to acquire and maintain any flood insurance made available for Project L17# 5416 for the entire useful life of the insurable construction pursuant to the Flood Insurance Act of 1968, as amended, and that it will secure said flood insurance for each insurable structure, as soon as said insurance is available and will notify the Illinois Environmental Protection Agency in writing that the National Flood Insurance requirement has been satisfied.

---

**CERTIFICATION REGARDING PROJECT SITE, RIGHTS-OF-WAY, EASEMENTS, AND PERMITS**

1. The applicant has investigated and ascertained the location of the site or sites, rights-of-way, and easements being provided for the facilities in its application for loan assistance. In my opinion, the applicant has a sufficient legal interest in the said site or sites, rights-of-way, and easements to permit the building of such facilities thereon and to permit the operation and maintenance of such facilities thereon during the estimated life of the facility by the applicant after the completion of construction.

2. The loan applicant has compiled with the provisions of 49 CFR 24 as required by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (42 USC 4601 et seq.).
3. The loan applicant has obtained all the necessary permits as indicated below:

<table>
<thead>
<tr>
<th>Type of Permit</th>
<th>Permit Number</th>
<th>Date Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Army Corps of Eng. 404</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>IL Dept. of Trans.</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>County Highway</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>N/A</td>
<td></td>
</tr>
</tbody>
</table>

**AUTHORIZATION OF A REPRESENTATIVE TO SIGN LOAN DOCUMENTS**

Whereas, application provisions for loans from the Public Water Supply Loan Program require that the Galesburg authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the Galesburg that Mayor John Pritchard is hereby authorized to sign all loan application forms and documents.

I, John Pritchard hereby verify that the above information is, to the best of my knowledge, true and correct.

Date: ____________ Signed by: ____________________________

(Authorized Representative)

Title: Mayor of Galesburg

Attested by: ____________________________
Loan Applicant Acknowledgement of the
Use of American Iron and Steel Products Requirement

I, ______________________________________________________________ (insert name), hereby certify that:

1. I have authority to execute this certification on behalf of this organization;

2. I am aware that all iron and steel products used for this project must be produced in the United States per Section 436 (a) – (f) of the Consolidated Appropriations Act, 2014;

3. I understand the term “iron and steel products” refers to the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials;

4. I am aware that loan recipients must be able to verify that products used in their State Revolving Fund (SRF) projects comply with the AIS requirements;

5. I am aware that this requirement applies to all portions of the project.

Name of Organization___________________________________________________________________

Signature_____________________________________________________________________

Title __________________________________________________________________________

Date __________________________________________________________________________

Information regarding the American Iron and Steel Requirements is available on IEPA’s website, 
TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. I am a U.S. person (including a U.S. resident alien).

• If you are an individual, enter your name and SSN as it appears on your Social Security Card.
• If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
• If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
• If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
• For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: City of Galesburg

Business Name: City of Galesburg

Taxpayer Identification Number: 37-6001160

Legal Status (check one):

☐ Individual
☐ Sole Proprietor
☐ Partnership
☐ Legal Services Corporation
☐ Tax-exempt
☐ Corporation providing or billing medical and/or health care services
☐ Corporation NOT providing or billing medical and/or health care services
☐ Governmental
☐ Nonresident alien
☐ Estate or trust
☐ Pharmacy (Non-Corp.)
☐ Pharmacy/Funeral Home/Cemetery (Corp.)
☐ Limited Liability Company (select applicable tax classification)
☐ D = disregarded entity
☐ C = corporation
☐ P = partnership

Signature: ___________________________ Date: ___________________
CITY OF GALESBURG
COUNCIL LETTER
AUGUST 15, 2016

AGENDA ITEM: Approval of MOU with School District No. 205 regarding School Resource Officer

SUMMARY RECOMMENDATION: The City Manager, City Attorney and Chief of Police recommend approval.

BACKGROUND: Galesburg Community Unit School District 205 and City officials have been discussing updating the memorandum of understanding (“MOU”) between the parties regarding placement of a school resource officer (“SRO”) within the District. This new MOU is necessary in order to reflect the current practices of the District and SRO. Additionally, an updated agreement between the parties is necessary to reflect changes within federal and state law applicable to the City or District.

The new MOU does not change the funding structure where 45.2% of the salary and benefits of the SRO are paid by the District. Nor does it change the power of the City regarding supervision and control of the SRO as a sworn police officer.

BUDGET IMPACT: This MOU will have no impact on the budget.

SUPPORTING DOCUMENTS:
1. MOU between District 205 and City of Galesburg
MEMORANDUM OF UNDERSTANDING
BETWEEN
GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205
AND THE GALESBURG POLICY DEPARTMENT BY AND THROUGH THE
CITY OF GALESBURG, ILLINOIS

A. Introduction

In consideration of the mutual promises, terms, and conditions set forth in the sections below, and for other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, this Memorandum of Understanding (MOU) is entered into by Galesburg Community Unit School District No. 205 ("School District") and the Galesburg Police Department ("Police") by and through the City of Galesburg Illinois, ("City") on this 8th day of August, 2016.

The District and City agree that they may enter into and participate in joint programs and intergovernmental agreements with units of local government and other school districts to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance (Ill. Constitution, Art. VII, Sec. 10, 5 ILCS 220/1 et seq.

B. Definitions/Acronym

Memorandum of Understanding (MOU) - Defines a local law enforcement agency's role in schools and describes the respective duties of a school district and local law enforcement agencies (105 ILCS 5/10- 20.14(b) amended by P.A. 99-456, eff. 9-15-2016, encourages school districts to create memoranda of understanding (MOU) with law enforcement agencies). Its purpose is to prevent confusion, decrease conflict, and promote school safety.

Leadership Team (Team) - A group of designated key staff members from each party. These individuals will be responsible for the implementation of the MOU. They will communicate directly with each other about MOU issues.

Local Law Enforcement Agency (LLEA) - A police department, sheriff department, or State's Attorney's Office within the District's boundaries.

Police Officer - A police officer employed by the LLEA but who is not specifically assigned to the District or any of its buildings.

School Resource Officer (SRO) - A police officer who is assigned to the District or any of its buildings through an intergovernmental agreement or a memorandum of understanding with the LLEA. This position has historically been referred to as the Police Liaison Officer and such position title will remain in effect interchangeable with SRO.

C. MOU Leadership Team (Team)

The following individuals are designated for the MOU Team as described in Section B, above.
D. District Authority Over the Educational Environment

The District has identified the need for a partnership with LLEA. LLEA will partner with District school officials to provide for the safety the protection of the students, employees and others at the District. Collaboration between the District and LLEA and respect for the important role each party holds in connection with our community's youth are essential to the success of the mission of both parties. Where it is necessary for LLEA to be present on school property, its employees will conduct themselves according to accepted legal practices, always recognizing the responsibility and authority of the District's officials to manage the educational environment and work with them to minimize any impact its actions might have upon that environment.

Both parties recognize that disciplining students is a matter for District officials to manage, especially in light of 105 ILCS 5/10-20.14(b), amended by P.A. 99-456, eff. 9-15-16. If a student in the District is recommended for prosecution in a court of law, the Team conferences about the most appropriate form of discipline for the student. Final discretion regarding whether to charge an individual with an ordinance, criminal, or traffic violation lies with the LLEA. The LLEA recognizes that assigning SROs to District buildings is not a substitute for effective student discipline policies.

E. Funding; Chain of Command

1. Funding. The City shall pay all of the SRO's salary and benefits and the School District shall reimburse the City __45.2__% of the SRO's salary and benefits. One-half of that total amount shall be due on or before October 1ST and the balance on or before March 1ST of each school year this agreement remains in effect.

2. SRO Supervision The SRO will receive direction on School District issues from the building principal in each building the SRO is assigned. The Galesburg Police Officer assigned to District #205, as a SRO, shall continue to report to his/her supervisor at the police department. The officer will continue to receiving annual performance evaluations from his/her immediate supervisor at the police department. The supervisor responsible for completing said evaluation may seek input from school officials. SRO may be assigned cases from the Galesburg Police Department when follow up investigation of School District related issues are required. When an incident or an investigation of a criminal case is initiated by the SRO, a case number will be requested from the Communications Center and a report completed consistent with standard Galesburg Police Department reporting procedure. The SRO will
adhere to juvenile procedures/confidentiality as outlined in the Illinois Juvenile Court Act.

F. **Ongoing Training of SROs**

Both parties agree that training is critical to the success of this partnership. The LLEA's assigned SROs (as defined in Section H below) will receive minimum in-service training and certification requirements as would normally apply to all other certified officers of LLEA through LLEA and/or local State's attorney offices. In addition, an ongoing District training calendar shall be developed for assigned SROs and District officials.

Trainings will consist of updates from the District's School Board Attorney on current laws and difficult issues such as search and seizure, questioning, and requests for student records. In addition, trainings will delineate legal authority for when assigned SROs will be acting at the direction of a District official (reasonableness) or at the direction of LLEA (probable cause). Other LLEA employees that are not SROs but have frequent contact with District buildings will be encouraged to attend any of these trainings.

All trainings, when possible, must occur during school breaks or at times that would least impact the District and should include: (1) emerging education issues, (2) state law training requirements, (3) mental health awareness training, (4) restorative justice (if applicable), and (5) record sharing.

G. **SRO Selection Process; Qualifications**

1. **Selection Process.** Supervisors at the Galesburg Police Department will select an officer for the SRO position and present that officer to District officials for confirmation. The Department will select an officer who has a genuine interest in the position and appropriate demeanor to work with school official, students and parents. The officer will be an experienced officer who demonstrates an ability to work independent of direct first line police supervision, is dependable in punctuality and attendance, and is self-motivated.

2. **SRO Qualifications.** The SRO must possess, or obtain, at minimum, 48 hours of National Association of School Resource Officer (NASRO) training, along with the following other qualifications:

H. **SRO Employer; Assignments; Mentoring & Outreach; Supervision; Performance Evaluations; Conflict Resolution; Termination/Replacement; Extra Duties/Projects**

1. **Employer.** SROs are employed by LLEA. The District does not employ any SROs that are assigned in any of its buildings. The District is not considered a joint employer of SROs for purposes of the Fair Labor Standards Act (FLSA). The SRO remains covered by the LLEA's insurance and continues to enjoy the immunities specific to his or her employment with LLEA. Section D, District Authority Over the Educational Environment, above shall apply to the District's specific responsibilities for supervision and performance evaluations of assigned SROs while in District school buildings as their duties pertain to fulfilling the identified needs and
goals of a District building.

2. **Assignments.** For purposes of this section, SRO means a sworn police officer of LLEA who has been assigned to a District building pursuant to this MOU. SROs shall be assigned to District buildings by the LLEA with input from the MOU Leadership Team. Staffing issues at LLEA may take precedence to the assignment of an SRO to the District.

a. **SRO Work Hours, Uniform, and Visibility on Campus.** The SRO shall remain on school grounds between 7:00 a.m. and 3:00 p.m. on days when students are present, except when necessary to attend a law enforcement emergency, to attend any meetings or trainings described in this MOU, or on limited occasions to attend to official law enforcement business off campus. With the exception of emergency situations out of the SRO's control, the SRO shall give the SRO Supervisor and Building Principal(s) reasonable advanced notice of any times when the SRO is not expected to be on campus during normal school hours, and LLEA may provide a replacement SRO to the extent possible. Requests for vacation, compensatory time, sick or personal days during the assignment period will be approved by the day shift sergeant. Generally the SRO will only schedule vacation during periods when school is not in session. The SRO shall remain responsible for reporting such changes in duty status to the day shift sergeant. Special Operations for recordkeeping and payroll purposes. The SRO may depart school grounds for limited periods during the hours of assignment in response to matters such as court appearances, investigation of off-grounds, school related matters, home visits, training, police investigations, and bona fide police emergencies. Such departures, whenever possible, will be coordinated with the Galesburg High School Principal.

The SRO shall wear the official law enforcement uniform or other apparel issued by the LLEA at all times while serving on District property. The SRO shall make best efforts to maintain high visibility at all times when practical and safe to do so, especially in areas where incidents of crime or violence are most likely to occur.

The SRO will be provided an office at the Galesburg High School which may be secured and will provide privacy to conduct interviews and to complete administrative duties. This office will be utilized to securely store documents and equipment necessary for the SRO's duties.

The SRO shall, whenever possible and in accordance with guidance from the Building Principal or designee, participate in or attend school functions during the SRO's regular duty hours in order to assure the peaceful operation of school-related programs.

b. **Student Search Assistance.** When requested, assistance with conducting inspections and searches of lockers, desks, parking lots, and other school property and equipment owned or controlled by the District for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs. If a search produces evidence that the student has violated or is violating the law, local ordinance, or the District's policies or rules, such evidence may be seized by school authorities and/or turned over to law enforcement authorities, and disciplinary action may be taken. 105 ILCS 5/10-22.6 and 10-22.10a.
c. **Additional Assistance.** When requested, the SRO will serve as a consultant to the School District in matters of crime prevention, law enforcement, community youth services, and other related matters. The SRO shall pro-actively work with school personnel to prevent crime on school grounds, to protect students and staff, and to provide a safe and secure school environment. In this role the SRO shall patrol the school and grounds, supervise parking lots, monitor pedestrian and vehicular traffic on school grounds, and prevent loitering and trespassing on school property. The SRO will maintain a presence with school personnel who monitor the school lunch periods. When requested, the SRO may assume instructional responsibilities for short-term programs, or provide individual mentoring to students.

d. **Administrative Hearings.** Contingent upon pre-approval by the LLEA, the SROs will attend suspension review and/or expulsion hearings upon the request of school officials or the Superintendent. The SRO will be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed by the SRO.

3. **Mentoring & Outreach.** The SRO shall conduct himself or herself as a role model at all times and in all facets of the job; shall seek to establish a strong rapport with staff, faculty, students, parents and other members of the school community; and shall encourage students to develop positive attitudes toward the school, education, law enforcement officers, and good citizenship in general.

4. **Supervision.** Any Galesburg Police Officer assigned as a SRO with District #205 will continue to report to his/her supervisor at the police department understanding the officer will seek input, direction and work collaboratively with the building principal. With input from the LLEA and/or the MOU Team, the District will assign school officials to supervise SROs in District buildings based upon the individual SRO's needs, School Board policies, available local resources, specific school building needs, and geographical realities. Both parties expect excellence from SROs and commit to frequent communication between supervising school officials and the SROs assigned to their buildings. The SRO and his or her supervising District official shall meet both formally and informally on a regular basis to discuss issues, duties, and responsibilities.

5. **Performance Evaluations.** The SRO will continue to receive an annual performance evaluation by his/her immediate police department supervisor. The supervisor will communicate with the appropriate building principal/school official input and information concerning the officers performance as a SRO. An instrument for SRO performance evaluations in the school setting shall be agreed upon by the assigned SRO and the District's official supervising the SRO.

6. **Conflict Resolution.** If the District's expectation of excellence is not being met by an SRO, the supervising District official will report unresolved concerns to the SRO's direct law enforcement supervisor at LLEA sooner rather than later. Addressing issues promptly helps increase understanding and minimize potential negative impact on the school environment. If that method of communication does not solve the conflict, the Team has agreed to the following formal conflict resolution process between the District and LLEA:

7. **Termination/Replacement of SROs.** When paragraph 6, Conflict Resolution, above, has
not been successful, the District may request that the SRO be removed from his or her assignment and replaced with another SRO from LLEA. If a replacement is not immediately available, the District reserves the right to terminate the SRO's assignment in a specific building until a replacement is available.

8. **Extra Duties/Projects.** The Team has negotiated the below terms for special projects and/or extra duties:

1. **Effect of Agreement**

   1. **Whole Agreement.** This Agreement is incorporated into the General LLEA MOU, the entirety of which constitutes the whole and entire agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

   2. **Savings Clause.** If any provision of this Agreement or any application of this Agreement to any entity, school district or employee is held to be contrary to law by a body of competent jurisdiction and pursuant to final Order or judgement, then such provision or application shall not be valid, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

   3. **Binding Effect.** This Agreement shall be effective upon execution by the parties and shall continue in full force and effect for a period of one calendar year from such date and shall continue in effect from year to year thereafter unless any party to the agreement shall notify the other in writing that such party shall desire to terminate or renegotiate the Agreement at its next annual expiration.

So agreed:

BOARD OF EDUCATION OF
GALESBURG COMMUNITY UNIT
SCHOOL DISTRICT NO. 205

By: [Signature]
Its President

ATTEST:

[Signature]
Its Secretary
CITY OF CALESBURG, ILLINOIS for
GALESBURG POLICE DEPARTMENT

By: ____________________________
   Its Mayor

ATTEST:

_______________________________
   Its Clerk
AGENDA ITEM: Consider demolition action on two accessory structures at 1027 Lyman Street

SUMMARY RECOMMENDATION: The City Manager and the Acting Director of Community Development recommend the City Council authorize demolition proceedings for this property.

BACKGROUND: After an inspection of the property, the Building Inspector sent the required notification to the owner of the property requesting compliance. This property was damaged by fire last year. The City has an order for demolition on the manufactured home. The order did not include two accessory structures, one of which was also damaged by fire and the other is open to the elements and allows entrance of animals and trespassers. The listed owner of the property did not contact the Building Inspector and the property remains in a dilapidated condition and is open and dangerous.

BUDGET IMPACT: The demolition costs for the buildings are estimated to be:

1027 Lyman St (two accessory buildings): $5,000-$10,000.

SUPPORTING DOCUMENTS:
1. Fifteen day notice
2. Two pictures
July 22, 2016

Knox County Trustee
PO Box 96
Edwardsville, IL 62025

Reference: 1027 Lyman St.
PIN#: 9916386016
Legal Description: Lawnview Addition Lots 110 & 111

This is to advise you that the accessory buildings owned by you, or in which you claim interest, located at 1027 Lyman St. in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31).

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

Please repair or replace the following items:
1. Two accessory structures have been damaged by fire and are in a dilapidated state.
2. Accessory structures are open and dangerous and need to be removed.
3. The City of Galesburg has received a demolition order for the primary structure on the site and will be removing that in the future.

The list is based upon a visual inspection was performed on July 21, 2016. This property will be re-inspected on August 8, 2016. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

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

Sincerely,

Matthew Carlson
Building Inspector
City of Galesburg
mcarlson@ci.galesburg.il.us
TOWN OF THE CITY OF GALESBURG

Date: August 15, 2016                      Agenda Number: 16-9024

TOWN FUND $17,977.26
GENERAL ASSISTANCE FUND $7,838.94
IMRF FUND $1,938.53
SOCIAL SECURITY/MEDICARE FUND
AUDIT FUND
TOTAL $27,754.73
<table>
<thead>
<tr>
<th>Vendor ID</th>
<th>Vendor</th>
<th>Invoice/CM #</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>TCIOFGA</td>
<td>CITY OF GALESBURG</td>
<td>82216</td>
<td>32.55</td>
</tr>
<tr>
<td>TCIOFGA</td>
<td>CITY OF GALESBURG</td>
<td>0297358</td>
<td>3,364.50</td>
</tr>
<tr>
<td>TCIOFGA</td>
<td>CITY OF GALESBURG</td>
<td>0297359</td>
<td>217.39</td>
</tr>
<tr>
<td>TCIOFGA</td>
<td>CITY OF GALESBURG</td>
<td>0297360</td>
<td>25.59</td>
</tr>
<tr>
<td>TCIOFGA</td>
<td>CITY OF GALESBURG</td>
<td>0297139</td>
<td>50.37</td>
</tr>
<tr>
<td>TCIOFGA</td>
<td>CITY OF GALESBURG</td>
<td></td>
<td>3,690.40</td>
</tr>
<tr>
<td>TESRI</td>
<td>ESRI</td>
<td>72216</td>
<td>1,300.00</td>
</tr>
<tr>
<td>TESRI</td>
<td>ESRI</td>
<td></td>
<td>1,300.00</td>
</tr>
<tr>
<td>TKCTWN</td>
<td>KNOX CO. TOWNSHIP ASS</td>
<td>20162017</td>
<td>50.00</td>
</tr>
<tr>
<td>TKCTWN</td>
<td>KNOX CO. TOWNSHIP ASS</td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td>TOFFSPECIALISTS</td>
<td>OFFICE SPECIALISTS, INC</td>
<td>945910-0</td>
<td>228.00</td>
</tr>
<tr>
<td>TOFFSPECIALISTS</td>
<td>OFFICE SPECIALISTS, INC</td>
<td>946618-0</td>
<td>222.99</td>
</tr>
<tr>
<td>TOFFSPECIALISTS</td>
<td>OFFICE SPECIALISTS, INC</td>
<td>945494-0</td>
<td>41.23</td>
</tr>
<tr>
<td>TOFFSPECIALISTS</td>
<td>OFFICE SPECIALISTS, INC</td>
<td></td>
<td>492.22</td>
</tr>
<tr>
<td>TPOWER</td>
<td>AMEREN ILLINOIS</td>
<td>72816</td>
<td>203.82</td>
</tr>
<tr>
<td>TPOWER</td>
<td>AMEREN ILLINOIS</td>
<td></td>
<td>203.82</td>
</tr>
<tr>
<td>TR &amp; K WINDOW</td>
<td>R &amp; K WINDOW CLEANING</td>
<td>716</td>
<td>160.00</td>
</tr>
<tr>
<td>TR &amp; K WINDOW</td>
<td>R &amp; K WINDOW CLEANING</td>
<td></td>
<td>160.00</td>
</tr>
<tr>
<td>TREGISTER MAIL</td>
<td>REGISTER MAIL</td>
<td>189007</td>
<td>66.38</td>
</tr>
<tr>
<td>TREGISTER MAIL</td>
<td>REGISTER MAIL</td>
<td></td>
<td>66.38</td>
</tr>
</tbody>
</table>
### TOWN FUND
### PAYMENT DUE REPORT
#### August 15, 2016

<table>
<thead>
<tr>
<th>Vendor ID</th>
<th>Vendor</th>
<th>Invoice/CM #</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>TSWDALY</td>
<td>Stephen W. Daly</td>
<td>8216</td>
<td>700.00</td>
</tr>
<tr>
<td>TSWDALY</td>
<td>Stephen W. Daly</td>
<td></td>
<td>700.00</td>
</tr>
<tr>
<td>TOWNSHIP OFF. OF IL</td>
<td>TOWNSHIP OFFICALS OF I20162017</td>
<td></td>
<td>834.89</td>
</tr>
<tr>
<td>TOWNSHIP OFF. OF IL</td>
<td>TOWNSHIP OFFICALS OF I</td>
<td></td>
<td>834.89</td>
</tr>
<tr>
<td>TWASTE</td>
<td>WASTE MANAGEMENT</td>
<td>ACH916</td>
<td>54.96</td>
</tr>
<tr>
<td>TWASTE</td>
<td>WASTE MANAGEMENT</td>
<td></td>
<td>54.96</td>
</tr>
</tbody>
</table>

**Report Total**

<table>
<thead>
<tr>
<th></th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOWN FUND</td>
<td>7,552.67</td>
</tr>
<tr>
<td>Payroll</td>
<td>10,424.59</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>17,977.26</td>
</tr>
</tbody>
</table>

8/8/2016 at 2:48 PM
<table>
<thead>
<tr>
<th>Vendor ID</th>
<th>Vendor</th>
<th>Invoice/CM #</th>
<th>0 - 30</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASBWLaundry</td>
<td>BRIDGEWAY</td>
<td>15722</td>
<td>5.00</td>
<td>5.00</td>
</tr>
<tr>
<td>ASBWLaundry</td>
<td>BRIDGEWAY</td>
<td></td>
<td>5.00</td>
<td>5.00</td>
</tr>
<tr>
<td>ASKCHA</td>
<td>KNOX CO. HOUSING AUTH</td>
<td>15724</td>
<td>10.00</td>
<td>10.00</td>
</tr>
<tr>
<td>ASKCHA</td>
<td>KNOX CO. HOUSING AUTH</td>
<td></td>
<td>10.00</td>
<td>10.00</td>
</tr>
<tr>
<td>ASMcGruder</td>
<td>Duane McGruder</td>
<td>15726</td>
<td>245.00</td>
<td>245.00</td>
</tr>
<tr>
<td>ASMcGruder</td>
<td>Duane McGruder</td>
<td></td>
<td>245.00</td>
<td>245.00</td>
</tr>
<tr>
<td>ASMunson</td>
<td>Charles Munson</td>
<td>15725</td>
<td>200.00</td>
<td>200.00</td>
</tr>
<tr>
<td>ASMunson</td>
<td>Charles Munson</td>
<td></td>
<td>200.00</td>
<td>200.00</td>
</tr>
<tr>
<td>ASPHONE</td>
<td>CENTURY LINK</td>
<td>15721</td>
<td>26.00</td>
<td>26.00</td>
</tr>
<tr>
<td>ASPHONE</td>
<td>CENTURY LINK</td>
<td></td>
<td>26.00</td>
<td>26.00</td>
</tr>
<tr>
<td>ASPOWER</td>
<td>AMEREN ILLINOIS</td>
<td>15723</td>
<td>78.00</td>
<td>78.00</td>
</tr>
<tr>
<td>ASPOWER</td>
<td>AMEREN ILLINOIS</td>
<td></td>
<td>78.00</td>
<td>78.00</td>
</tr>
<tr>
<td>Report Total</td>
<td></td>
<td></td>
<td>564.00</td>
<td>564.00</td>
</tr>
</tbody>
</table>
## Payment Due Report

_Town of the City of Galesburg_  
_Payment Due Report_  
_August 15, 2016_

<table>
<thead>
<tr>
<th>Vendor ID</th>
<th>Vendor</th>
<th>Invoice/CM #</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASBigLots</td>
<td>Big Lots</td>
<td>13785</td>
<td>46.99</td>
</tr>
<tr>
<td>ASBigLots</td>
<td>Big Lots</td>
<td>13792</td>
<td>79.73</td>
</tr>
<tr>
<td>ASBigLots</td>
<td>Big Lots</td>
<td>13796</td>
<td>49.56</td>
</tr>
<tr>
<td>ASBigLots</td>
<td>Big Lots</td>
<td>13798</td>
<td>30.25</td>
</tr>
<tr>
<td>ASBigLots</td>
<td>Big Lots</td>
<td>13799</td>
<td>49.06</td>
</tr>
<tr>
<td>ASBigLots</td>
<td>Big Lots</td>
<td>13801</td>
<td>49.85</td>
</tr>
</tbody>
</table>

| ASBigLots      | Big Lots                | 13801        | 305.44     |

| ASGBTRANSIT    | Galesburg Transit       | 13758        | 10.00      |
| ASGBTRANSIT    | Galesburg Transit       | 13786        | 15.00      |

| ASGBTRANSIT    | Galesburg Transit       | 13758        | 10.00      |
| ASGBTRANSIT    | Galesburg Transit       | 13786        | 15.00      |

| ASHYVEE        | HY-VEE #1216            | 13784        | 24.40      |
| ASHYVEE        | HY-VEE #1216            | 13790        | 29.68      |
| ASHYVEE        | HY-VEE #1216            | 13794        | 49.12      |
| ASHYVEE        | HY-VEE #1216            | 13797        | 49.72      |
| ASHYVEE        | HY-VEE #1216            | 13800        | 23.99      |
| ASHYVEE        | HY-VEE #1216            | 13802        | 29.73      |

| ASHYVEE        | HY-VEE #1216            | 13802        | 206.64     |

| V R & K WINDOW CLEAN | R & K WINDOW CLEANING 716 | 160.00        | 160.00     |
| V R & K WINDOW CLEAN | R & K WINDOW CLEANING 716 | 160.00        | 160.00     |

| VCIOFGA        | City of Galesburg       | 0297138      | 28.52      |
| VCIOFGA        | City of Galesburg       | 82216        | 32.55      |
| VCIOFGA        | City of Galesburg       | 0297353      | 1,595.00   |

| VCIOFGA        | City of Galesburg       | 0297353      | 1,656.07   |

| VGBCHAMBERofCommerce Galesburg Area Chamber of 81716 | 10.00 | 10.00 |

| VGBCHAMBERofCommerce Galesburg Area Chamber c | 10.00 | 10.00 |
## TOWN OF THE CITY OF GALESBURG
### PAYMENT DUE REPORT
#### August 15, 2016

<table>
<thead>
<tr>
<th>Vendor ID</th>
<th>Vendor</th>
<th>Invoice/CM #</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>VNATOF</td>
<td>DAVID NATOF</td>
<td>8116</td>
<td>46.44</td>
</tr>
<tr>
<td>VNATOF</td>
<td>DAVID NATOF</td>
<td></td>
<td>46.44</td>
</tr>
<tr>
<td>VOF SPECIALISTS, INC.</td>
<td>OFFICE SPECIALISTS, INC 10254/</td>
<td></td>
<td>184.15</td>
</tr>
<tr>
<td>VOF SPECIALISTS, INC.</td>
<td>OFFICE SPECIALISTS, INC</td>
<td></td>
<td>184.15</td>
</tr>
<tr>
<td>VPOWER</td>
<td>AMEREN ILLINOIS</td>
<td>72816</td>
<td>203.81</td>
</tr>
<tr>
<td>VPOWER</td>
<td>AMEREN ILLINOIS</td>
<td></td>
<td>203.81</td>
</tr>
<tr>
<td>VReynolds</td>
<td>Brenda Reynolds</td>
<td>8216</td>
<td>46.44</td>
</tr>
<tr>
<td>VReynolds</td>
<td>Brenda Reynolds</td>
<td></td>
<td>46.44</td>
</tr>
</tbody>
</table>

**Report Total**

| Amount Due | 2,843.99 |

**G.A. BILLS**

| Amount Due | 2,843.99 |

**4,114.55 Payroll**

| Amount Due | 880.40* |

*Payroll Correction for Errors Reported on 7/18/16 & 8/1/16 Agendas

<p>| Amount Due | 7,838.94 |</p>
<table>
<thead>
<tr>
<th>Vendor ID</th>
<th>Vendor</th>
<th>Invoice/CM #</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>IIMRF</td>
<td>IMRF</td>
<td>83116</td>
<td>1,938.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,938.53</td>
</tr>
<tr>
<td>Report Total</td>
<td></td>
<td></td>
<td>1,938.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,938.53</td>
</tr>
</tbody>
</table>
AGENDA ITEM:  Resolution relating to participation by an elected official in the Illinois Municipal Retirement Fund.

SUMMARY RECOMMENDATION:  It is recommended by the Township Supervisor and the Township Clerk that the resolution be approved.

BACKGROUND:  The Town of the City of Galesburg has been a member of IMRF for many years. With the appointment of a new Township Assessor, IMRF recommended the Board of Trustees approve an updated resolution allowing the participation of any Township elected official. It is the intent of Stephen W. Daly, newly appointed Township Assessor effective August 18, 2016, to participate in IMRF and enroll once he takes office.

BUDGET IMPACT:  Once enrolled, the Township Assessor will contribute 4.5 percent and the Township portion will be budgeted and paid for through the IMRF Fund. There is no anticipated increase in this line item except normal annual increases, which will be budgeted for by the Trustees in the fall.

SUPPORTING DOCUMENTS:
1. Resolution
RESOLUTION
Number 16-04

WHEREAS, the Galesburg City Township is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 1,000 hours or more per year; and

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund;*

NOW THEREFORE BE IT RESOLVED that the Board of Trustees finds the following elected positions qualify for membership in IMRF.

<table>
<thead>
<tr>
<th>TITLE OF ELECTED POSITION</th>
<th>DATE POSITION BECAME QUALIFIED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Township Assessor</td>
<td>06/23/2016</td>
</tr>
</tbody>
</table>

CERTIFICATION

I, Kelli R. Bennewitz, the Clerk of the Galesburg City Township of the County of Knox, State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its Board of Trustees at a meeting duly convened and held on the 15th day of August, 2016.

SIGNATURE CLERK OR SECRETARY OF THE BOARD

* Any person who knowingly makes any false statement or falsifies or permits to be falsified any record of the Illinois Municipal Retirement Fund in an attempt to defraud IMRF is guilty of a Class 3 felony (40 ILCS 5/1-135).

Illinois Municipal Retirement Fund
2211 York Road, Suite 500, Oak Brook, Illinois 60523-2337
Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673)
A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND

INCOME TAX INFORMATION

All elected officials eligible to participate in IMRF are considered active participants in an employer sponsored retirement plan under the Internal Revenue Code, even if the official does not elect to participate in IMRF, and are subject to the IRA deductibility limits imposed by law.

Rescission of this resolution is not definite evidence under IRS regulations that these elected positions are no longer covered by an employer sponsored pension plan.

DOCUMENTATION

If requested by IMRF, the unit of government should be prepared to produce the documentation verifying that the hours required to perform the duties of the office meet or exceed the IMRF hourly standard. This documentation would include, but not be limited to: office hours, number of meetings held annually, preparation time for meetings, conferences, and other corroboration of the time required to perform the duties of the office.

Time spent on-call or otherwise informally available to constituents does not count toward the IMRF hourly standard. Additionally, down-time spent travelling to meetings does not count toward the IMRF hourly standard.