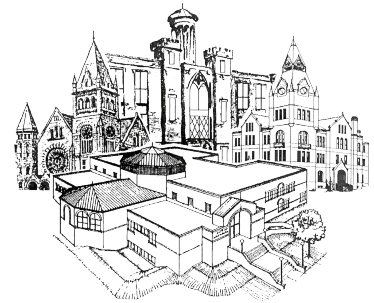


CITY OF GALESBURG

Illinois, USA



2021

January 4 City Council Agenda

Administration
55 West Tompkins Street
Galesburg, IL 61401

City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
January 4, 2021

Due to social distancing necessitated by COVID-19, members of the public who would like to view or participate in the Galesburg City Council meeting are encouraged to utilize remote attendance options. Citizens can view the council meetings on Comcast channel 7 or stream the meeting live on the [City's website](#). Citizens can submit public comments in advance of the meetings by emailing public@ci.galesburg.il.us. Comments must be received one hour prior to the posted start time of the meeting to be addressed at the meeting and all comments will be subject to the time requirements and standards established for public comment.

| | | |
|-----------|--------------------------|---|
| 5:30 p.m. | Roll Call | Pledge of Allegiance |
| | | Invocation |
| | Approve | Minutes from December 21, 2020 |
| | | Consent Agenda #2021-01 |
| 21-3000 | Bid | 2021 Supply of Liquid Chlorine for Water Division |
| 21-4000 | Approve | Annual maintenance agreement with Central Square Technologies, Inc. |
| 21-4001 | Approve | Agreement with Molyneaux to provide Risk Management Consulting and Insurance Brokerage services |
| 21-5000 | Receive | Rate schedule changes for wrecker services |
| 21-8000 | Bills and Advance Checks | Approval and warrants drawn in payment of same |

Passage of Ordinances and Resolutions

Bids, Petitions and Communications

Public Comment

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

| | | |
|---------|---------|--|
| 21-4002 | Approve | Lake Storey Expansion Feasibility Study Phase II |
| 21-4003 | Approve | Change order for the street division building architecture |
| 21-4004 | Approve | Redeveloper agreement with the Galesburg Public Library |

Town Business

21-9000

Bills

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

January 4, 2021

CONSENT AGENDA #2021-01

Item 21-3000 Liquid Chlorine for Water Division

Staff recommends approval of the bid from Brenntag Mid-South, Inc. in the amount of \$507.00 per ton for liquid chlorine for purchases during 2021. Four vendors responded to this request, with Brenntag Mid-South, Inc. providing the low and best bid.

Item 21-4000 Annual Maintenance Agreement with Central Square Technologies

Staff recommends approval of the annual maintenance agreement in the amount of \$63,148.96 with Central Square Technologies, Inc. for the continued support of the various modules of the proprietary software utilized by the Police Department. This maintenance agreement ensures the records management system and CAD products utilized work properly.

Item 21-4001 Agreement with Molyneaux

Staff recommends approval of a one-year contractual agreement with Molyneaux to provide Risk Management Consulting and Insurance Brokerage services for the City for a flat annual fee of \$32,000.00 for the period 1/1/2021 through 12/31/2021. In 2020, the city entered into a one-year agreement with Molyneaux to provide risk management and insurance consulting services. This request is for approval for a second year of risk management and consulting services.

Item 21-5000 Rate Schedule Changes for Wrecker Services

An updated rate schedule for wrecker services is provided to be received and placed on file with the City Clerk's office.

Item 21-8000 Bills

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

ORDINANCES AND RESOLUTIONS

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 21-4002 Lake Storey Expansion Feasibility Study Phase II

Staff recommends approval of contract for \$125,000 plus approximately \$10,000 in expenses with Edgewater Resources for a phase II feasibility study of expanding Lake Storey. Edgewater Resources completed the phase I study of expanding Lake Storey. That study showed that it was financially feasible to expand Lake Storey without increasing residents' taxes. The phase II study would focus on

1. Planning and Community Engagement/Visioning
2. Real Estate Planning and Development Strategy
3. Detailed Entitlement Permitting Strategy
4. Detailed Financial Feasibility and Implementation Strategy

Item 21-4003 Street Division Building Change Order

Staff recommends approval of a change order for the Professional Services Agreement with Prairie Forge Group to provide construction administration services for the renovation of the existing cold storage building. In May 2020, the City entered into an agreement and approved a purchase order with Prairie Forge Group to provide construction administration services during the construction phase of the project to renovate an existing cold storage building for use as a new street division facility. Scope of services included review of shop drawing and submittals by the contractor, site visits, and addressing contractor requests for information and clarifications. The original agreement was in the amount of \$19,100. Additional compensation in the amount of \$11,070 is being requested for costs for services not included in the original agreement amount. These services include additional hours of work by the architect and structural engineer to address discovered issues with the building foundation and existing slab.

Item 21-4004 Redeveloper Agreement with Library

Staff recommends approval of a redeveloper agreement with the Board of Trustees of the Galesburg Public Library for the properties located at 212 & 230 West Main Street. The Board of Trustees of the Galesburg Public Library have recently purchased the properties at 212 and 230 W. Main Street for the purpose of property assembly and demolition in preparation of the construction of a new public library in this area. The Tax Increment Financing (TIF) assistance will provide \$50,000 to reimburse the Board of Trustees of the Galesburg Public Library for the purchase and up to \$20,000 toward demolitions expenses.

TOWN BUSINESS

Item 21-9000 Town Bills

Respectfully submitted,

Todd Thompson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
December 21, 2020
5:30 p.m.

Called to order by Mayor John Pritchard at 5:30 p.m.

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

Mayor Pritchard declared a quorum present.

The Pledge of Allegiance was recited.

Semenya McCord gave the invocation.

Council Member Dennis moved, seconded by Council Member Hix, to approve the minutes of the City Council meetings from December 7, 2020.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared motion carried.

CONSENT AGENDA #2020-24

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

20-2032

Approve the following Resolutions abating property tax on General Obligation Bonds:

1. Approve Resolution 20-28 to abate property tax on General Obligation Refunding Bond, Ordinance 2011-3332, Series 2011C (Abatement- \$313,928)
2. Approve Resolution 20-29 to abate property tax on General Obligation Bond, Ordinance 2013-3418, Series 2013A (Abatement-\$111,080)
3. Approve Resolution 20-30 to abate property tax on General Obligation Refunding Bond, Ordinance 2015-3484, Series 2015 (Abatement-\$619,413)
4. Approve Resolution 19-31 to abate property tax on General Obligation Bond, Ordinance 2016-3508, Series 2016 (Abatement- \$636,613)
5. Approve Resolution 19-32 to abate property tax on General Obligation Bond, Ordinance 2017-3540, Series 2017 (Abatement- \$710,331)

20-3034

Approve the following vendors for the annual supply of fill and patch materials for the City of Galesburg for the 2021 calendar year:

Supply Fill and Patch Materials – Galesburg Builders Supply
Hot Mix Asphalt Binder and Surface Course – River City Supply
Coarse Aggregate CA-6 (Gravel or Crushed Stone) – Mill Creek Mining
Mason Sand FA-9 (Picked Up) – Galena Road Gravel
Fill Sand FA-1 (Picked Up) and 3/8” Pea Gravel CA-16 – Roanoke Concrete Products
High Performance Patching Mixture – Tickle Asphalt Company

20-4101

Approve the Transit Advertising Policy and Fee Schedule.

20-4102

Approve the renewal of a service contract between the City of Galesburg Transit and Carl Sandburg College to provide students, faculty, and staff unlimited rides from September 2020 through August 2021.

20-4103

Approve the City of Galesburg Transit Grants Management Manual.

20-4104

Approve the insurance amendment to the development Agreement with the National Stearman Foundation.

20-4105

Authorize approval to the Galesburg Tourism and Visitors Bureau to make modifications and improvements to the Visitor’s Center located at 2163 East Main Street.

20-5015

Receive the 2021 regular schedule of meetings.

20-8023

Approve bills in the amount of \$1,219,332.32 and advance checks in the amount of \$320,054.82.

Council Member Andersen moved, seconded by Council Member Cox, to approve Consent Agenda 2020-24.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

20-1032

Council Member Hillery moved, seconded by Council Member Cox, to approve Ordinance 20-3625 on final reading amending Chapter 152 of the Galesburg Municipal Code regarding landscape regulations.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared motion carried.

20-1033

Ordinance on first reading amending Chapter 152 of the Galesburg Municipal Code adding Rage Rooms as a Special Use in various business and industrial zoning districts (B2, M1, and M2).

Council Member Andersen moved, seconded by Council Member Hillery, to table agenda item 20-1033.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared motion carried.

20-1034

Council Member Allen moved, seconded by Council Member Dennis, to approve Ordinance 20-3626 on final reading annexing the property located at 692 U.S. Highway 150 East.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared motion carried.

20-1035

Council Member Cox moved, seconded by Council Member Hillery, to approve Ordinance 20-3627 on final reading annexing the properties located at 696, 698, and 700 U.S. Highway 150 East.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared motion carried.

20-1036

Council Member Hix moved, seconded by Council Member Hillery, to approve Ordinance 20-3628 on final reading amending Chapter 94 of the Galesburg Municipal Code regarding chronic nuisance properties.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared motion carried.

20-1037

Council Member Allen moved, seconded by Council Member Cox, to approve Ordinance 20-3629 on final reading amending Chapter 97 of the Galesburg Municipal Code requiring all excavators, including recognized utility companies, to obtain a permit from the City prior to excavating in a contaminated soil zone located in the public right of way.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

PUBLIC COMMENT

Ken Springer, president of the Knox County Area Partnership, addressed the Council regarding the Galesburg COVID Small Business Relief Program, which will be providing a total of \$250,000 in funding to small businesses that have experienced significant disruption or temporary closure of their business attributable to the COVID-19 public health emergency. These grants will provide financial assistance and help address the cost of business interruption expenses incurred between March 1, 2020 and December 30, 2020.

He reported that the City and the Knox County Partnership will be holding a joint information session over Zoom at 10 a.m. tomorrow, Tuesday, December 22nd. Businesses are encouraged to visit the City of Galesburg Website or the KCAP facebook page for a link to the meeting.

Additional information and the program application are located on the City's website. Applications and supporting documentation must be completed and returned to the City by January 11th.

CITY MANAGER'S REPORT

- A. December Traffic Advisory Report received.
- B. New City of Galesburg Transit logo.
- C. The Lake Storey feasibility study is on the City's website for public review.

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

20-4106

Council Member Hillery moved, seconded by Council Member Dennis, to approve a Water Infrastructure grant with PLC Realty, LLC for the property located at 66 North Seminary Street.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared motion carried.

20-4107

Council Member Andersen moved, seconded by Council Member Hillery, to approve a Tax Increment Financing Redeveloper Agreement with PLC Realty, LLC for the property located at 66 North Seminary Street.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared motion carried.

20-4108

Council Member Andersen moved, seconded by Council Member Allen, to approve the 2021 Classification and Salary Schedule for Fire, Police, AFSCME, Exempt, Non-Represented Hourly, and Temporary Seasonal and Part-Time Hourly employees.

Roll Call #12:

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

Nays: None

Absent: None

Chairman declared motion carried.

20-4109

Council Member Allen moved, seconded by Council Member Andersen, to approve a contract for engineering services in an amount not to exceed \$53,593 with Hutchison Engineering for the Galesburg Municipal Airport.

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared motion carried.

20-4110

Council Member Dennis moved, seconded by Council Member Hillery, to approve the City of Galesburg COVID Small Business Relief Program.

Roll Call #14:

Ayes: Council Members Hix, Dennis, Hillery, Andersen, Schwartzman, Allen, and Cox, 7.
 Nays: None
 Absent: None
 Chairman declared motion carried.

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

TOWN BUSINESS

20-9032

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

| Fund Title | Amount |
|-------------------------------|--------------------|
| Town Fund | \$12,420.80 |
| General Assistance Fund | \$8,024.84 |
| IMRF Fund | \$2,633.56 |
| Social Security/Medicare Fund | \$2,312.33 |
| Liability Fund | |
| Audit Fund | |
| Total | \$25,391.53 |

Roll Call #15:

Ayes: Trustees Hix, Dennis, Hillery, Andersen, Schwartzman, Allen, and Cox, 7.
 Nays: None
 Absent: None
 Chairman declared motion carried.

20-9033

Trustee Allen moved, seconded by Trustee Cox, to approve Resolution 20-02 to hire Blucker Kneer to audit the Township Funds for the fiscal year ending December 31, 2020.

Roll Call #16:

Ayes: Trustees Hix, Dennis, Hillery, Andersen, Schwartzman, Allen, and Cox, 7.
 Nays: None
 Absent: None
 Chairman declared motion carried.

Trustee Allen moved, seconded by Trustee Cox, to resume sitting as the City Council. The motion carried by voice vote.

CLOSING COMMENTS

Council Member Allen stated that this has been a trying year for everyone, all communities and businesses. He thanked the Mayor, City Manager, and others who have helped the City fair well throughout this time. He urged everyone to be diligent over the holidays and stay safe.

Due to technical issues, Council Member Schwartzman sent the following closing comments to City Clerk Bennewitz for the record: *Galesburg lost one of its greatest cheerleaders this past week. Pete Thierry passed on and we will all be less full because of it. My sincerest condolences to his family.*

This past week I became involved with the folks supporting the Blessing Box program in Galesburg. I want to thank them for all they are doing. Times have been increasingly tough for many in our community. These giving, compassionate people are keeping us afloat. We are all indebted to them.

Council Member Andersen noted that with the Winter Solstice the year will soon come to an end. She reminded everyone that even with the vaccine they need to wear a mask and stay safe.

Council Member Dennis encouraged everyone to visit downtown Galesburg to see the new holiday lights. He also expressed his condolences over the passing of Pete Thierry.

Council Member Hix thanked the City Manager and staff for their assistance on the Chronic Nuisance ordinance. He noted that several of his constituents from Bateman Street have contacted him regarding the ordinance and it is his hope that they will be about to address an issue in that neighborhood with this ordinance. He wished everyone happy holidays.

Mayor Pritchard reported that a letter has been sent to all liquor license holders (except package licensees) explaining that the City will not be charging for their licenses January through April 2021. It is his hope that this will provide some assistance to those businesses. He also encouraged all small businesses to apply and attend the meeting for the City's relief program.

The Mayor stated that he and City staff are having conversations with the Blessings in a Box organization and hope to provide some heated storage space in the near future. Many individuals have taken advantage of the boxes and many are in desperate need of items. He is thankful and grateful for those who are helping as it shows we are a great community.

The Mayor closed by stating that he knows it has been a difficult time that has lasted more than anyone could have imagined. He wished everyone a Merry Christmas and Happy Hanukkah and to be safe over the holidays.

Council Member Cox moved, seconded by Council Member Dennis, to adjourn into Executive Session at 6:01 p.m. for the purpose of discussing the sale of property and approval of the minutes from the September 21, November 16, and December 7, 2020, executive session meetings (5 ILCS 120/2 (c) (6) and (21)).

Roll Call #17:

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

Nays: None

Absent: None

Chairman declared motion carried.

During the Executive Session, Council Member Dennis moved, seconded by Council Member Cox, to adjourn the Executive Session at 6:14 p.m.

Roll Call #18:

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

Nays: None

Absent: None

Chairman declared motion carried.

There being no further business, Council Member Cox moved, seconded by Council Member Dennis, to adjourn the regular meeting at 6:15 p.m.

Roll Call #19:

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

Nays: None

Absent: None

Chairman declared motion carried.

John Pritchard, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 04, 2021**

AGENDA ITEM: Bid recommendation, 2021 annual supply of liquid chlorine.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Water Superintendent, and Purchasing Agent recommend that the City Council approve the bid from Brenntag Mid-South, Inc. in the amount of \$507.00 per ton for liquid chlorine for purchases in 2021.

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

Bid Results for 2021 Liquid Chlorine

| Bid Date/Time: | | 12/16/2020 | 11:00 AM |
|--------------------------|-------------------|----------------------|----------|
| Company | City/State | Price Per Ton | |
| Brenntag Mid-South, Inc. | Bartonville, IL | \$507.0000 | |
| DPC Enterprises, LLC | Crystal City, MO | \$518.0000 | |
| Alexander Chemical Corp. | LaPorte, IN | \$570.0000 | |
| Hawkins, Inc. | Roseville, MN | \$737.0000 | |
| | | | |

Previous Years Results

| Year | Rate | Company |
|-------------|-------------|--------------------------|
| 2020 | 442.00 | Brenntag Mid South |
| 2019 | 458.00 | Brenntag Mid South |
| 2018 | 449.00 | Brenntag Mid South |
| 2017 | 399.00 | Brenntag Mid South |
| 2016 | 439.00 | Alexander Chemical Corp. |

Brenntag Mid-South, Inc. submitted the low and best bid in the amount of \$507.00 per ton. It should be noted that pricing for this chemical fluctuates annually based on demand and availability. For historical purposes, the last five years of pricing have been provided as well.

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

SUPPORTING DOCUMENTS:

1. None

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 4, 2021**

AGENDA ITEM: Approve annual maintenance agreement with Central Square Technologies, Inc. for the Galesburg Police Department.

SUMMARY RECOMMENDATION: The City Manager, Police Chief, and Purchasing Agent recommend approving the annual maintenance agreement for Central Square Technologies, Inc. for the continued support of the various modules of the proprietary software utilized by the department in the amount of \$63,148.96.

BACKGROUND: Similar to the City's financial software package, the Records Management System package utilized by the Galesburg Police Department for public safety purposes requires an annual service agreement. The agreement ensures that the RMS and CAD products perform properly.

The system allows the officer to see the status of all calls as well as the status of other officers in the field. The ability for an officer to retrieve a call and see additional details of the call provided by the call taker, allows them to be prepared prior to their arrival. The system also provides an officer the ability to complete a police report in the field as well as having the ability to make inquiries into the system to obtain details of previous police reports. This software contains a state interface for inquiry on license status and registration data.

This approval will be in force from January 01, 2021 through December 31, 2021.

BUDGET IMPACT: The cost for this agreement is annually budgeted. The general fund responsibility of this expense is \$31,302.19 paid out of the Police Departments budget. The remaining amount of \$31,846.77 will be paid for by the City and then reimbursed by the Emergency Telephone Systems Board (ETSB).

SUPPORTING DOCUMENTS:

1. Central Square Invoice



Invoice

| Invoice No | Date | Page |
|------------|------------|--------|
| 301200 | 12/10/2020 | 1 of 1 |

Tritech Software Systems, a CentralSquare Company
 1000 Business Center Drive
 Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Galesburg-Knox County Emergency Telephone Systems Board, IL
 Russ Idle
 150 S. Broad St.
 Galesburg IL 61401
 United States

Ship To

Galesburg-Knox County Emergency Telephone Systems Board, IL
 Russ Idle
 150 S. Broad St.
 Galesburg IL 61401
 United States

| Customer No | Customer Name | Customer PO # | Currency | Terms | Due Date |
|-------------|---|---------------|----------|--------|----------|
| 13169 | Galesburg-Knox County Emergency Telephone Systems Board, IL | | USD | Net 30 | 1/9/2021 |

| Description | Units | Rate | Extended |
|--|-------|-------------|-------------|
| Contract No. Q-23422 | | | |
| 1 PSSI ICIS MTX Maintenance Annual Maintenance Fee - Annual Maintenance Fee Galesburg-Knox County Emergency - ICIS MTX Maintenance: Start:1/1/2021, End: 12/31/2021 | 1 | \$19,899.58 | \$19,899.58 |
| 2 PSSI Response Mobile Maintenance Annual Maintenance Fee - Annual Maintenance Fee Galesburg-Knox County Emergency - Response Mobile Maintenance: Start:1/1/2021, End: 12/31/2021 | 1 | \$11,402.61 | \$11,402.61 |
| 3 PSSI Response CAD Maintenance Annual Maintenance Fee - Annual Maintenance Fee Galesburg-Knox County Emergency - Response CAD Maintenance: Start:1/1/2021, End: 12/31/2021 | 1 | \$31,846.77 | \$31,846.77 |

Please include invoice number(s) on your remittance advice, made payable to Tritech Software Systems

Subtotal \$63,148.96

Tax \$0.00

Invoice Total \$63,148.96

Payments Applied \$0.00

Balance Due \$63,148.96

Check:

12709 Collection Center Drive
 Chicago, IL 60693

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 4, 2021**

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

SUMMARY RECOMMENDATION: The City Manager & the Administrative Services Director recommend the City Council authorize the City Manager to contract with Molyneaux to provide Risk Management Consulting and Insurance Brokerage Services for a flat annual fee of \$32,000.00 for the period 1/1/2021 through 12/31/2021.

BACKGROUND: In 2020, the city entered into a one-year agreement with Molyneaux to provide risk management and insurance consulting services. This request is for approval for a second year of risk management & consulting services.

In addition to consulting and insurance brokerage services, the fee from Molyneaux includes employee safety training at no additional cost to the City. This value-added service will save the City \$3,000 to \$5,000 per year in necessary training over outside vendors.

BUDGET IMPACT: Funding for services is included in the 2021 proposed Risk Management Budget 078-51000 professional services.

SUPPORTING DOCUMENTS:

1. Molyneaux Consulting Agreement



5025 Utica Ridge Rd., Ste 100
Davenport, IA 52807
(T) 563.324.1011
(Ex) 563.324.7909

CONSULTING AGREEMENT

This CONSULTING AGREEMENT (the "Agreement") is made and entered into this 1st day of January, 2021 by and between Molyneaux Insurance, Inc. ("MOLYNEAUX"), an Iowa corporation having its principal place of business at 5025 Utica Ridge Road Suite 100, Davenport, Iowa 52807 and The City of Galesburg IL having its principal place of business at 55 W Tompkins St, Galesburg, IL 61401, individually a "Party" and collectively referred to as the "Parties".

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

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

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

workers' compensation benefits from any injury that MOLYNEAUX or its employees may suffer in the course of performing the Services.

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



5025 Utica Ridge Rd., Ste 100
Davenport, IA 52807
[T] 563.324.1011
[Ex] 563.324.7909

- iv. Providing safety training services for City employees
 - v. Completing safety audits
3. **Compensation and Expenses.** In exchange for the Services, The City of Galesburg shall pay MOLYNEAUX an annual fee of \$32,000 to be paid in a one annual installment. Additionally, The City of Galesburg agrees to pay and/or reimburse any direct expenses, which are incurred by MOLYNEAUX with the prior approval of The City of Galesburg.
4. **Insurance.**
- a. **Errors & Omissions Insurance.** MOLYNEAUX shall have and maintain, at its own cost, an errors and omissions insurance policy with minimum limits of liability coverage of Three million dollars (\$3,000,000.00) per claim and Three million dollars (\$3,000,000.00) annual aggregate. MOLYNEAUX shall, upon request, produce confirmation of such insurance to The City of Galesburg. Coverage shall be placed with a carrier rated "A-" or better by A.M. Best.
 - b. **Workers' Compensation Insurance.** Each Party shall provide workers' compensation insurance for its own employees and agents as required by any applicable workers' compensation laws during the performance of Services. Should MOLYNEAUX be a sole proprietor and not required by state law to obtain workers' compensation insurance and has so elected not to carry workers' compensation insurance on himself/herself - he/she acknowledges that they are assuming all liability and related costs for any work-related disease or injuries to themselves in the performance of the Services for The City of Galesburg.
 - c. **Vehicle Liability Insurance.** Each Party agrees to have and maintain vehicle liability insurance, including coverage for all owned, hired, and non-owned vehicles. The limits of liability shall be not less than one million dollars (\$1,000,000.00) combined single limit each occurrence for bodily injury and property damage.
 - d. **Commercial General Liability Insurance.** Each Party agrees to have and maintain a policy of broad-form commercial general liability insurance, including but not limited to contractual liability coverage. The limits of

liability shall be not less than one million dollars (\$1,000,000.00) per each occurrence and one million dollars (\$1,000,000.00) annual aggregate.

- e. **City of Galesburg Self-Insured.** The City of Galesburg shall satisfy the above obligations through its self-insurance program which shall at all times maintain at least one million dollars (\$1,000,000) in retained funds.

5. Indemnification.

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

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

6. **Waiver of Subrogation.** Each Party and its respective employees and agents hereby waive any and all rights of recovery against the other Party and its affiliates, respective officers, directors, employees, agents, successors and permitted assigns, in connection with, resulting from or arising out of this Agreement with respect to any loss covered by, or which should have been covered by, the insurance coverages which were required and/or recommended in Section 9 of this Agreement. For the purposes of this Section, all deductibles, retentions, coinsurance requirements, protective safeguards, and/or penalty clauses that may be applied to such insurance proceeds shall be considered insured losses and therefore subject to the Waiver of Subrogation as provided herein. Inasmuch as the above waivers will preclude the assignment of any aforesaid claim by way of subrogation to an insurance company, the Parties hereby agree to give to each insurance company providing a policy as described herein, written notice of the terms of said waivers, and to have said insurance policies properly endorsed, if



5025 Utica Ridge Rd., Ste 100
Davenport, IA 52807
[T] 563.324.1011
[Ex] 563.324.7909

necessary, to prevent the invalidation of said insurance coverages by reason of said waivers.

7. **Confidentiality.** Each Party shall treat information received from the other Party that relates to this Agreement as confidential and shall not disclosure such information to any person not entitled to receive it except as may be necessary to fulfill the Party's respective obligations as set forth in this Agreement or as required by law or regulatory authority.
8. **Term.** This Agreement shall commence on the date set forth in the opening paragraph of this Agreement and shall remain in effect until terminated in accordance with its terms.
9. **Notice.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "Notice") shall be in writing and addressed to the designated representatives of the Parties at the addresses set forth herein. All Notices shall be delivered by personal delivery, nationally-recognized overnight courier, email (with confirmation of transmission), or certified or registered mail. For The City of Galesburg, the designated representatives are: City Manager Todd Thompson and City Attorney Bradley Nolden. For MOLYNEAUX, the designated representatives are: All Molyneaux assigned employees to the City of Galesburg.
10. **Termination.**
 - a. **Termination by Mutual Agreement or Notice.** This Agreement may be terminated at any time, by mutual written agreement of the Parties, or by either Party giving at least sixty (60) days' advance written notice in the manner specified in Section 9.
 - b. **Termination for Cause.** This Agreement may be terminated immediately upon notice by either Party if the other Party: (i) fails to comply with any material terms of this Agreement; or (ii) breaches its fiduciary duty to the other Party.
 - c. **Automatic Termination.** This Agreement shall terminate automatically if either Party becomes insolvent or is placed into bankruptcy, receivership, reorganization, or similar action.

11. **Entire Agreement.** This Agreement constitutes the sole and entire agreement of the Parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.
12. **Modifications and Non-waiver.** No modification, amendment, waiver, change or termination of any of the terms, provisions, or conditions of this Agreement shall be effective unless made in writing and signed or initialed by the Parties. No delay or failure by either Party to exercise any right granted by this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right unless otherwise expressly provided herein.
13. **Headings.** Headings in this Agreement are for convenience and shall not be used to interpret or construe its provisions.
14. **Counterparts.** This Agreement may be executed in multiple counterparts and by facsimile signature, each of which shall be deemed an original and all of which together shall constitute one instrument.
15. **Severability.** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
16. **Choice of Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without giving effect to any choice or conflict of law provision or rule. Each Party irrevocably submits to the exclusive jurisdiction and venue of the federal and state courts located in Scott County, Iowa in any Action in connection with, resulting from or arising out of this Agreement or the Services provided hereunder by either Party.
17. **Jury Trial Waiver.** **Each of the Parties to this Agreement hereby waives the right to a trial by jury on any of the matters arising out of this Agreement.**



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Davenport, IA 52807
[T] 563.324.1011
[Ex] 563.324.7909

Each of the Parties understands and agrees that, in the event any Party to this agreement commences an action to enforce this Agreement, the prevailing party shall be entitled to recover any and all costs and expenses, including without limitation attorneys' fees incurred as a result of such action, whether incurred before, during, or after such action is commenced or concluded.

18. **Representation.** Each Party to this Agreement acknowledges and agrees that no representations, inducements, promises or agreements, orally or otherwise, have been made by any Party hereto, or anyone acting on behalf of any Party hereto, which are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding.

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

The City of Galesburg

MOLYNEAUX

Signature: _____

Signature: _____

Print Name: __John Pritchard_____

Print Name: _____

Title: __Mayor_____

Title: _____

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 4, 2021**

AGENDA ITEM: Receive Rate Schedule Changes for Towing and Storage Services.

SUMMARY RECOMMENDATION: The City Clerk recommends the Rate Schedule changes for Winkler's Towing & Repair, Norm's Towing, and Bolin's Towing & Repair be received by the City Council.

BACKGROUND: Per City of Galesburg Resolution 73-385, "any person operating a Wrecker Service in the city must file with the City Council a schedule of rates for towing and storage services and the rates as per schedule filed shall be charged unless a new schedule shall be filed with the City Council. Those schedules will be in the custody of the City Clerk and open to the public at any time."

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Schedule of Rate Change for Winkler's Towing & Repair
2. Schedule of Rate Change for Norm's Towing
3. Schedule of Rate Change for Bolin's Towing & Repair

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

Please submit this application and fee to the City Clerk's Office.

Fee of \$75.00 is due by January 1 every year per ordinance number 17-1029, which was passed on November 20, 2017.

New: _____

Rate Schedule Change:

Principle owner of business: _____

James Winkler

Name of business: _____

Winkler's Towing Repair

Address of business: _____

1149 S. Academy

Business phone number: _____

343.5030

24-Hour phone number: _____

343.5030

Residence address of owner: _____

[REDACTED]

Home phone number of owner: _____

[REDACTED]

Cell phone number: _____

[REDACTED]

E-mail address of business: _____

Regular Business Hours: _____

8 To 5

Number of wreckers in service: _____

Two

Fire Extinguisher: _____

yes _____ no

Wrecker personnel information (more employees, please list information on the back of this form)

Name of Employee: _____

JAMES WINKLER

Address: _____

[REDACTED]

Home Phone: _____

[REDACTED]

Drivers License number: _____

[REDACTED]

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

Business Information

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

(a) Ordinance requires tow-truck service to have either an enclosed building or a lot securely enclosed with a fence at least 6' in height. Does your service provide:

Enclosed building for vehicle storage: Yes No

And/or

Lot secured with a fence at least 6' in height: Yes No

(b) Is there an office at place of business open to the public during business hours? Yes No

(c) Is there a qualified operator for your wrecker service on a 24-hour basis? Yes No

(d) Do you agree to maintain records of vehicles towed by the Police Department as outlined in the towing ordinance? Yes No

Towing Capacity

| Vehicles | Yes | No |
|---------------------------|-------------------------------------|--------------------------|
| (a) Automobiles | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (b) Bus | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (c) Campers | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (d) Farm Tractor | <input type="checkbox"/> | <input type="checkbox"/> |
| (e) House Trailer | <input type="checkbox"/> | <input type="checkbox"/> |
| (f) Motorcycle | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (g) Semi Trailer | <input type="checkbox"/> | <input type="checkbox"/> |
| (h) Trailer | <input type="checkbox"/> | <input type="checkbox"/> |
| (i) Truck -pick up | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (j) Truck-one ton or more | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (k) Truck Tractor | <input type="checkbox"/> | <input type="checkbox"/> |

Insurance Requirements

Gargaekkeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

\$100,000/\$300,000 personal injury insurance

\$100,000/\$300,000 garage liability insurance

Yes No

Schedule of Rates (Inside City Limits)

| | Average Accident | Mechanical Problems | Junk |
|---------------------------------|--------------------------|--------------------------|--------------------------|
| Business Hours: | \$ 125 125.00 | \$ 95 95.00 | \$ 125 125.00 |
| After Hours: | \$ 135 135.00 | \$ 125 125.00 | \$ 135 135.00 |
| Removal of debris from highway: | \$ 25.00 | | |
| Inside Storage: | \$ 40.00 per day | | |

CITY OF GALESBURG

City Clerk's Office

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Outside Storage \$ ~~25.00~~ ^{\$} 25.00 per day

Your towing and storage fees may not exceed what is listed on your current City wrecker application. The City of Galesburg will not call wrecker services that exceed the schedule of rates on file with the City Clerk's Office.

The above information is true and correct to the best of my knowledge. It is understood that in the even that the requirements listed above are not met, cancellation of this application could result.

Owner's Signature: James Winkler

Date: Dec - 17 - 2020

Inspected by (Police Officer): _____ Date: _____

Approved by (Chief of Police): _____ Date: _____

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

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Application for Wrecker Rotation List

Please submit this application and fee to the City Clerk's Office.

Fee of \$75.00 is due by January 1 every year per ordinance number 17-1029, which was passed on November 20, 2017.

New: _____ Rate Schedule Change: X

Principle owner of business: NORMAN OETH

Name of business: Noem's Towing

Address of business: 944 So. Henderson St. GALESBURG, ILL 61401

Business phone number: 342-3830 24-Hour phone number: SOME

Residence address of owner: SOME

Home phone number of owner: [REDACTED] phone number: _____

E-mail address of business: OETH1@YAHOO.COM

Regular Business Hours: 8am to 4pm

Number of wreckers in service: 2 Fire Extinguisher: yes no

Wrecker personnel information (more employees, please list information on the back of this form)

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

Business Information

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

(a) Ordinance requires tow-truck service to have either an enclosed building or a lot securely enclosed with a fence at least 6' in height. Does your service provide:

Enclosed building for vehicle storage: Yes No

And/or

Lot secured with a fence at least 6' in height: Yes No

(b) Is there an office at place of business open to the public during business hours? Yes No

(c) Is there a qualified operator for your wrecker service on a 24-hour basis? Yes No

(d) Do you agree to maintain records of vehicles towed by the Police Department as outlined in the towing ordinance? Yes No

Towing Capacity

| Vehicles | Yes | No |
|---------------------------|-------------------------------------|--------------------------|
| (a) Automobiles | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (b) Bus | <input type="checkbox"/> | <input type="checkbox"/> |
| (c) Campers | <input type="checkbox"/> | <input type="checkbox"/> |
| (d) Farm Tractor | <input type="checkbox"/> | <input type="checkbox"/> |
| (e) House Trailer | <input type="checkbox"/> | <input type="checkbox"/> |
| (f) Motorcycle | <input type="checkbox"/> | <input type="checkbox"/> |
| (g) Semi Trailer | <input type="checkbox"/> | <input type="checkbox"/> |
| (h) Trailer | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (i) Truck -pick up | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (j) Truck-one ton or more | <input type="checkbox"/> | <input type="checkbox"/> |
| (k) Truck Tractor | <input type="checkbox"/> | <input type="checkbox"/> |

Insurance Requirements

Garagekeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

\$100,000/\$300,000 personal injury insurance

\$100,000/\$300,000 garage liability insurance

Yes No

Schedule of Rates (Inside City Limits)

| | Average Accident | Mechanical Problems | Junk |
|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| Business Hours: | \$ <u>125⁰⁰</u> | \$ <u>125⁰⁰</u> | \$ <u>125⁰⁰</u> |
| After Hours: | \$ <u>125⁰⁰ + UP</u> | \$ <u>125⁰⁰ + UP</u> | \$ <u>125⁰⁰ + UP</u> |
| Removal of debris from highway: | \$ <u>50.00 Per No Fee Person</u> | | |
| Inside Storage | \$ <u>50.00</u> per day | | |

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Outside Storage \$ 50.⁰⁰ per day

Your towing and storage fees may not exceed what is listed on your current City wrecker application. The City of Galesburg will not call wrecker services that exceed the schedule of rates on file with the City Clerk's Office.

The above information is true and correct to the best of my knowledge. It is understood that in the event that the requirements listed above are not met, cancellation of this application could result.

Owner's Signature: *Norman Beth*

Date: 12/15/20

Inspected by (Police Officer): _____ Date: _____

Approved by (Chief of Police): _____ Date: _____

Date received by City Council: _____

Accounts Payable

Transactions by Account

User: tmiller
 Printed: 12/29/2020 - 3:25PM
 Batch: 00004.01.2021



| Account Number | Vendor | Description | Date | Amount | PO No |
|-------------------|----------------------------------|------------------------------|------------|----------|-------|
| 001-0000-10407-00 | CenturyLink | 11/20 Service - Election | 11/30/2020 | 68.36 | |
| 001-0000-10801-00 | Map Automotive of Peoria | Batteries | 12/29/2020 | 345.24 | |
| 001-0000-10801-00 | Advance Auto Parts | Headlamp bulbs | 12/29/2020 | 23.78 | |
| 001-0000-10801-00 | Advance Auto Parts | Oil filters | 12/29/2020 | 37.68 | |
| 001-0000-10801-00 | Advance Auto Parts | Oil filter | 12/29/2020 | 3.14 | |
| 001-0000-10801-00 | Advance Auto Parts | Oil filter | 12/29/2020 | 3.14 | |
| 001-0000-10801-00 | Advance Auto Parts | Headlamp bulbs | 12/29/2020 | 83.96 | |
| 001-0000-10801-00 | Advance Auto Parts | Oil filter | 12/29/2020 | 28.17 | |
| 001-0000-10801-00 | Advance Auto Parts | Oil filter, hydraulic filter | 12/29/2020 | 36.07 | |
| 001-0000-20101-00 | DUFFY'S | License refund due to COVID | 12/29/2020 | 142.50 | |
| 001-0000-20101-00 | KNOX COLLEGE | License refund due to COVID | 12/29/2020 | 620.00 | |
| 001-0000-20101-00 | HARLEY'S PUB | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | KOELLNER LLC | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | IRON SPIKE BREWING CO, LLC | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | LEXI J'S INC | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | DISCOUNT TOBACCO WAREHOUSE, IN | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | SEVENTH WARD TAP INCORP | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | SUZI'S | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | OK CORRAL OF GALESBURG INC | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | THE SILVER FRONT INC | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | RLW Fun, Inc. | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | FBG LLC | License refund due to COVID | 12/29/2020 | 1,140.00 | |
| 001-0000-20101-00 | HEARTLAND APPLE GALESBURG LLC | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | GALESBURG PROPERTIES LLC | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | BWW GALESBURG REAL ESTATE LLC | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | LINCOLN USA, LLC | License refund due to COVID | 12/29/2020 | 225.00 | |
| 001-0000-20101-00 | LINCOLN USA, LLC | License refund due to COVID | 12/29/2020 | 225.00 | |
| 001-0000-20101-00 | LINCOLN USA, LLC | License refund due to COVID | 12/29/2020 | 225.00 | |
| 001-0000-20101-00 | LINCOLN USA, LLC | License refund due to COVID | 12/29/2020 | 225.00 | |
| 001-0000-20101-00 | EL RANCHERITO | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | HAPPY JOES PIZZA & ICE CREAM PAR | License refund due to COVID | 12/29/2020 | 900.00 | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-------------------|------------------------------------|---|------------|--------------------|------------|
| 001-0000-20101-00 | BERNARDI BROTHERS INC | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | PIZZA HOUSE | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | BERNARDI BROTHERS INC | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | THE KENSINGTON | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | ELKS LODGE #894 | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | GALESBURG WINE BAR INC | License refund due to COVID | 12/29/2020 | 900.00 | |
| 001-0000-20101-00 | KNOX COUNTY BREWING COMPANY | License refund due to COVID | 12/29/2020 | 315.00 | |
| 001-0000-37900-00 | CenturyLink | 11/20 Service | 11/30/2020 | -6.21 | |
| 001-0000-37900-00 | Pronto Finance Inc | Refund FOIA fee - report requested is free | 12/29/2020 | 10.00 | |
| | | Subtotal for Division: 0000 | | <u>\$25,050.83</u> | |
| 001-0110-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 31.51 | |
| 001-0110-61000-00 | Office Specialists, Inc. | Folders, pads of paper | 12/29/2020 | 12.98 | |
| | | Subtotal for Division: 0110 | | <u>\$44.49</u> | |
| 001-0115-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 31.23 | |
| | | Subtotal for Division: 0115 | | <u>\$31.23</u> | |
| 001-0120-56506-00 | Consociate-Dansig | 12/20 FSA Admin Fee | 12/29/2020 | 95.00 | |
| 001-0120-58500-00 | Office Specialists, Inc. | Wood frame - Jessica | 12/29/2020 | 15.90 | |
| 001-0120-61000-00 | Office Specialists, Inc. | Binders - Jessica | 12/29/2020 | 24.70 | |
| | | Subtotal for Division: 0120 | | <u>\$135.60</u> | |
| 001-0145-51000-00 | Petentler Investigations | Summons | 12/29/2020 | 446.80 | |
| 001-0145-55000-00 | Galesburg Lions Club | 2021 Lions Club Dues - BNolden | 01/01/2021 | 100.00 | |
| | | Subtotal for Division: 0145 | | <u>\$546.80</u> | |
| 001-0205-51000-00 | Collection Professionals, Inc | 11/20 Service | 12/29/2020 | 30.00 | |
| 001-0205-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 62.30 | |
| | | Subtotal for Division: 0205 | | <u>\$92.30</u> | |
| 001-0207-55800-00 | Granicus | Remainder of amended 2020 contract | 12/29/2020 | 3,587.50 | |
| 001-0207-55800-00 | Hewlett Packard Enterprise Company | 2021 Annual HP hardward support renewal #2M2235014A | 01/01/2021 | 6,563.96 | 0000091792 |
| | | Subtotal for Division: 0207 | | <u>\$10,151.46</u> | |
| 001-0306-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 30.99 | |
| 001-0306-55400-00 | Kendall Zimmerman | Remove trash/debris - 1328 W Losey | 12/29/2020 | 75.00 | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-------------------|----------------------------------|--|------------|-------------------|------------|
| 001-0306-55400-00 | Kendall Zimmerman | Remove trash/debris, tires - 739 Peck St | 12/29/2020 | 561.68 | |
| 001-0306-55400-00 | Kendall Zimmerman | Remove trash/debris - 348 E Third | 12/29/2020 | 127.50 | |
| 001-0306-55400-00 | Kendall Zimmerman | Remove trash/debris - 247 W Second St | 12/29/2020 | 861.62 | |
| 001-0306-55400-00 | Werner Restoraton Services, Inc. | Board up - 1786 Bateman | 12/29/2020 | 746.51 | |
| 001-0306-55400-00 | Kendall Zimmerman | Pickup and dispose TV - S Seminary St | 12/29/2020 | 30.00 | |
| 001-0306-55400-00 | Kendall Zimmerman | Remove trash/debris - 1149 McClure | 12/29/2020 | 731.59 | |
| 001-0306-55400-00 | Kendall Zimmerman | Remove trash and debris - 1081 E Fremont | 12/29/2020 | 366.32 | |
| 001-0306-55400-00 | Werner Restoraton Services, Inc. | Board up - 1007 E South St | 12/29/2020 | 413.75 | |
| | | Subtotal for Division: 0306 | | <u>\$3,944.96</u> | |
| 001-0410-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 15.50 | |
| 001-0410-61000-00 | Office Specialists, Inc. | Pencils, pens | 12/29/2020 | 41.34 | |
| | | Subtotal for Division: 0410 | | <u>\$56.84</u> | |
| 001-0445-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 30.99 | |
| 001-0445-55500-00 | Liberty Tire Services LLC | Tire recycling | 12/29/2020 | 253.48 | |
| 001-0445-55500-00 | Heritage-Crystal Clean, LLC | Com- 30 | 12/29/2020 | 374.02 | |
| 001-0445-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 48.16 | |
| 001-0445-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 48.16 | |
| 001-0445-62500-00 | Advance Auto Parts | Front rotors #465 | 12/29/2020 | 212.50 | |
| 001-0445-62500-00 | Yemm Ford, Inc | Tail lamp assy #162 | 12/29/2020 | 134.55 | |
| 001-0445-62500-00 | Ray O'Herron Co., Inc. | Strobe lights #173 | 12/29/2020 | 246.46 | |
| 001-0445-62500-00 | Yemm Ford, Inc | Heater switch #465 | 12/29/2020 | 23.73 | |
| 001-0445-62500-00 | Mutual Wheel Co., Inc. | Top light, strobe lights #173 | 12/29/2020 | 256.20 | |
| 001-0445-62500-00 | Napa Auto Parts | Hour meter #463 | 12/29/2020 | 45.49 | |
| 001-0445-67500-00 | Getz Fire Equipment Co., Inc. | First aid supplies | 12/29/2020 | 49.35 | |
| | | Subtotal for Division: 0445 | | <u>\$1,723.09</u> | |
| 001-0450-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 61.98 | |
| 001-0450-61000-00 | Lawson Products, Inc. | Heavy Duty Rack | 12/29/2020 | 65.46 | |
| 001-0450-61800-00 | Lambasio, Inc. | Manitowoc ice machine | 12/29/2020 | 2,450.00 | |
| 001-0450-61800-00 | Office Specialists, Inc. | Furniture for new Street Division building | 12/29/2020 | 1,960.23 | 0000091789 |
| | | Subtotal for Division: 0450 | | <u>\$4,537.67</u> | |
| 001-0505-51000-00 | Stephen L Woody | Polygraph | 12/29/2020 | 150.00 | |
| | | Subtotal for Division: 0505 | | <u>\$150.00</u> | |
| 001-0510-49500-00 | Jason Shaw | Education Incentive - JShaw | 12/29/2020 | 300.00 | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-----------------------------|------------------------------------|--|------------|-------------|------------|
| 001-0510-51000-00 | Bridgeway Training Services | 20 lbs of secure document destruction | 12/29/2020 | 5.00 | |
| 001-0510-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 254.65 | |
| 001-0510-54500-00 | Petty Cash - Police Dept. | QC Chief's Luncheon - DHostens | 12/29/2020 | 20.00 | |
| 001-0510-54500-00 | Petty Cash - Police Dept. | Fuel for Training - MIngles | 12/29/2020 | 20.00 | |
| 001-0510-55000-00 | Motorola Solutions, Inc | 12/20 Service | 12/29/2020 | 195.00 | |
| 001-0510-55000-00 | IACP-Int'l Assn. Chiefs of Police | 2021 Active Dues - RIdle | 01/01/2021 | 190.00 | |
| 001-0510-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 15.00 | |
| 001-0510-55800-00 | Leads Online | 2021 LeadsOnline TotalTrack Investigation System Pkg | 01/01/2021 | 2,849.00 | |
| 001-0510-57500-00 | Burke Cleaners, Inc | 11/20 Police Uniform Cleaning | 12/29/2020 | 224.43 | 0000091587 |
| 001-0510-57500-00 | Burke Cleaners, Inc | 09/20 Police Uniform Cleaning | 12/29/2020 | 220.68 | 0000091587 |
| 001-0510-57500-00 | Burke Cleaners, Inc | 10/20 Police Uniform Cleaning | 12/29/2020 | 261.66 | 0000091587 |
| 001-0510-57500-00 | Burke Cleaners, Inc | 08/20 Police Uniform Cleaning | 12/29/2020 | 150.06 | 0000091587 |
| 001-0510-57500-00 | Burke Cleaners, Inc | 07/20 Police Uniform Cleaning | 12/29/2020 | 326.64 | 0000091587 |
| 001-0510-57500-00 | Burke Cleaners, Inc | 06/20 Police Uniform Cleaning | 12/29/2020 | 184.98 | 0000091587 |
| 001-0510-57500-00 | Burke Cleaners, Inc | 05/20 Police Uniform Cleaning | 12/29/2020 | 244.92 | 0000091587 |
| 001-0510-57500-00 | Burke Cleaners, Inc | 04/20 Police Uniform Cleaning | 12/29/2020 | 353.70 | 0000091587 |
| 001-0510-57500-00 | Burke Cleaners, Inc | 03/20 Police Uniform Cleaning | 12/29/2020 | 258.12 | 0000091587 |
| 001-0510-61000-00 | Office Specialists, Inc. | Notebooks | 12/29/2020 | 4.83 | |
| 001-0510-61000-00 | Southern Computer Warehouse | Webcams | 12/29/2020 | 125.94 | |
| 001-0510-61000-00 | Office Specialists, Inc. | Calendars | 12/29/2020 | 23.14 | |
| 001-0510-61000-00 | Office Specialists, Inc. | Labels, toner, paper, notebooks | 12/29/2020 | 495.82 | |
| 001-0510-61000-00 | Petty Cash - Police Dept. | McDonalds - food for homicide suspect | 12/29/2020 | 7.90 | |
| 001-0510-61000-00 | Gregory R Flores | Notice of Impound Forms | 12/29/2020 | 323.00 | |
| 001-0510-61700-00 | Supreme Radio Communications, Inc. | 2 GETAC body worn camera multiport IDOCK | 12/29/2020 | 2,422.04 | 0000091775 |
| 001-0510-61700-00 | Supreme Radio Communications, Inc. | 27 GETAC/ Body worn cameras model BC-OS | 12/29/2020 | 8,251.72 | 0000091775 |
| 001-0510-61700-00 | Supreme Radio Communications, Inc. | 27 GETAC body worn cameras dual side magnetic mounts | 12/29/2020 | 1,476.36 | 0000091775 |
| 001-0510-65500-00 | Supreme Radio Communications, Inc. | Antennas, chrome nuts | 12/29/2020 | 41.27 | |
| 001-0510-65500-00 | Supreme Radio Communications, Inc. | Radio, antenna kit | 12/29/2020 | 547.96 | |
| 001-0510-67500-00 | Ray O'Herron Co., Inc. | Armorskin p/wool | 12/29/2020 | 94.04 | |
| 001-0510-67500-00 | Ray O'Herron Co., Inc. | Dress cap | 12/29/2020 | 54.46 | |
| Subtotal for Division: 0510 | | | | \$19,942.32 | |
| 001-0550-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 752.85 | |
| 001-0550-61000-00 | Petty Cash - Police Dept. | Walmart - notebooks for LEADS entries | 12/29/2020 | 6.00 | |
| 001-0550-61700-00 | Southern Computer Warehouse | Wall plate | 12/29/2020 | 381.68 | |
| Subtotal for Division: 0550 | | | | \$1,140.53 | |
| 001-0605-51000-00 | Julie Bacon | Perpetual plate, 2019 FF of the Year | 12/29/2020 | 37.00 | |
| 001-0605-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 208.12 | |
| 001-0605-55500-00 | Supreme Radio Communications, Inc. | Repairs to unit 54 headset | 12/29/2020 | 112.50 | |
| 001-0605-55500-00 | Getz Fire Equipment Co., Inc. | Annual Extinguisher Service | 12/29/2020 | 65.00 | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-------------------|------------------------------------|--|------------|---------------------------|-------|
| 001-0605-55500-00 | Getz Fire Equipment Co., Inc. | Annual extinguisher service | 12/29/2020 | 115.90 | |
| 001-0605-55700-00 | Four Seasons Pest Control | 11/20 Service | 12/29/2020 | 15.00 | |
| 001-0605-55700-00 | Four Seasons Pest Control | 11/20 Service | 12/29/2020 | 15.00 | |
| 001-0605-55700-00 | Four Seasons Pest Control | 11/20 Service | 12/29/2020 | 20.00 | |
| 001-0605-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 15.00 | |
| 001-0605-55700-00 | Mangieri Electric, Inc | Fixed programming of flickering lights, replaced dimmer module | 12/29/2020 | 176.00 | |
| 001-0605-61000-00 | Office Specialists, Inc. | Paper | 12/29/2020 | 19.74 | |
| 001-0605-61000-00 | Office Specialists, Inc. | Paper | 12/29/2020 | 65.80 | |
| 001-0605-65000-00 | Galesburg Electric, Inc. | Plug | 12/29/2020 | 13.31 | |
| 001-0605-65000-00 | Office Specialists, Inc. | Dishsoap, towels, liners. cleaner | 12/29/2020 | 94.93 | |
| 001-0605-65000-00 | Office Specialists, Inc. | Hand sanitizer | 12/29/2020 | 16.09 | |
| 001-0605-65000-00 | Office Specialists, Inc. | Towels | 12/29/2020 | 39.54 | |
| 001-0605-65000-00 | Office Specialists, Inc. | Wipes | 12/29/2020 | 5.35 | |
| 001-0605-65000-00 | Galesburg Electric, Inc. | Light bulbs | 12/29/2020 | 89.76 | |
| 001-0605-65000-00 | Office Specialists, Inc. | Wipes, disinfectant | 12/29/2020 | 31.78 | |
| 001-0605-65000-00 | Office Specialists, Inc. | Towels, dishsoap | 12/29/2020 | 39.31 | |
| 001-0605-65000-00 | Office Specialists, Inc. | Towels, liners, cleaner | 12/29/2020 | 152.01 | |
| 001-0605-65500-00 | Supreme Radio Communications, Inc. | Battery | 12/29/2020 | 22.14 | |
| 001-0605-66000-00 | Mangieri Electric, Inc | Dimming module | 12/29/2020 | 700.00 | |
| 001-0605-66500-00 | Municipal Emergency Services, Inc | All Poly DJ rubber liners | 12/29/2020 | 4,442.50 | |
| 001-0605-67500-00 | Ray O'Herron Co., Inc. | Fire scrambles, HiGlo badge, hat badge, bugle pins | 12/29/2020 | 228.56 | |
| 001-0605-67500-00 | Alexis Fire Equipment Co., Inc. | Fire helmets | 12/29/2020 | 2,587.80 | |
| 001-0605-67500-00 | Alexis Fire Equipment Co., Inc. | Bunker boots, fire helmets, gloves | 12/29/2020 | 4,020.85 | |
| 001-0605-67500-00 | Midwest Uniform Supply, Inc | Crewnecks, stocking caps, job shirt - DFarrell | 12/29/2020 | 131.97 | |
| 001-0605-67500-00 | Midwest Uniform Supply, Inc | 2 pr pants - JWebber | 12/29/2020 | 79.98 | |
| 001-0605-67500-00 | Midwest Uniform Supply, Inc | Polos - DBrackett | 12/29/2020 | 86.98 | |
| 001-0605-67500-00 | Benjamin Caruana | Safety toe shoes - BCaruana | 12/29/2020 | 194.00 | |
| 001-0605-67500-00 | Midwest Uniform Supply, Inc | Jobshirt, perf tees - BSchmitt | 12/29/2020 | 102.99 | |
| 001-0605-67500-00 | Midwest Uniform Supply, Inc | Polo - KSampier | 12/29/2020 | 45.99 | |
| 001-0605-67500-00 | Midwest Uniform Supply, Inc | Jobshirt - JLenz | 12/29/2020 | 74.99 | |
| 001-0605-67500-00 | Midwest Uniform Supply, Inc | Jobshirt, EMS shorts, polo, crewnecks, perf tees-JConnour | 12/29/2020 | 258.95 | |
| 001-0605-67500-00 | Midwest Uniform Supply, Inc | Jobshirt - TScott | 12/29/2020 | 74.99 | |
| 001-0605-67500-00 | Donald Brackett | Safety toe shoes - DBrackett | 12/29/2020 | 104.95 | |
| 001-0605-67500-00 | Midwest Uniform Supply, Inc | Perf tees, polos - SBenson | 12/29/2020 | 137.98 | |
| 001-0605-68500-00 | Airgas Mid America Inc | Acetylene, argon, oxygen, CO2 | 12/29/2020 | 39.45 | |
| 001-0605-68600-00 | Office Specialists, Inc. | Gloves | 12/29/2020 | 187.88 | |
| | | Subtotal for Division: 0605 | | <u>\$14,870.09</u> | |
| | | Subtotal for Fund: 001 | | <u><u>\$82,418.21</u></u> | |
| 014-0000-51000-00 | US Sterling Capital Corp., Inc. | York State Bank | 12/29/2020 | 240.00 | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-------------------|---|---|------------|---------------------------|------------|
| 014-0000-62500-00 | Nichols Diesel Service, Inc. | Axle seal #115 | 12/29/2020 | 39.55 | |
| 014-0000-62500-00 | Nichols Diesel Service, Inc. | Horn #115 | 12/29/2020 | 76.20 | |
| 014-0000-62500-00 | Nichols Diesel Service, Inc. | Serpentine belt #113 | 12/29/2020 | 169.84 | |
| 014-0000-62500-00 | Nichols Diesel Service, Inc. | Fuel pump #115 | 12/29/2020 | 538.72 | |
| 014-0000-62500-00 | Nichols Diesel Service, Inc. | Fuel pump #115 | 12/29/2020 | 327.66 | |
| 014-0000-62500-00 | Mack Sales & Service of Morton | Air dryer #115 | 12/29/2020 | 138.00 | |
| 014-0000-62500-00 | Koenig Body & Equipment, Inc. | Spreader light #113 | 12/29/2020 | 38.87 | |
| 014-0000-62500-00 | Koenig Body & Equipment, Inc. | Spreader light #115 | 12/29/2020 | 38.87 | |
| 014-0000-62500-00 | Koenig Body & Equipment, Inc. | Spreader light #107 | 12/29/2020 | 38.86 | |
| 014-0000-62500-00 | Centre State International Trucks, Inc | Air heater, fuel pump, pressure regulator #115 | 12/29/2020 | 468.34 | |
| 014-0000-62500-00 | Mutual Wheel Co., Inc. | Strob lights #142 | 12/29/2020 | 109.20 | |
| 014-0000-62500-00 | Centre State International Trucks, Inc | Fuel straps #113 | 12/29/2020 | 440.70 | |
| 014-0000-62500-00 | Midstate Manufacturing, Inc. | Quick disconnect #121 | 12/29/2020 | 56.95 | |
| 014-0000-62500-00 | Centre State International Trucks, Inc | Return fuel pump #115 | 12/29/2020 | -246.52 | |
| 014-0000-64500-00 | Lawson Products, Inc. | Misc supplies | 12/29/2020 | 1,282.15 | |
| 014-0000-66000-00 | Office Specialists, Inc. | Shrink wrap | 12/29/2020 | 386.86 | |
| | | Subtotal for Division: 0000 | | <u>\$4,144.25</u> | |
| | | Subtotal for Fund: 014 | | <u><u>\$4,144.25</u></u> | |
| 016-0000-22002-00 | Illinois State Police Asset Seizure & Forfeit | Seizure Funds #20-10577 | 12/29/2020 | 2,088.00 | |
| 016-0000-22002-00 | Illinois State Police Asset Seizure & Forfeit | Seizure Funds #20-12562 | 12/29/2020 | 2,100.00 | |
| 016-0000-22002-00 | Illinois State Police Asset Seizure & Forfeit | Seizure Funds #20-11800 | 12/29/2020 | 4,146.00 | |
| 016-0000-22002-00 | Illinois State Police Asset Seizure & Forfeit | Seizure Funds #20-11663 | 12/29/2020 | 935.00 | |
| 016-0000-22002-00 | Illinois State Police Asset Seizure & Forfeit | Seizure Funds #20-13299 | 12/29/2020 | 1,454.00 | |
| 016-0000-22002-00 | Illinois State Police Asset Seizure & Forfeit | Seizure Funds #20-11878 | 12/29/2020 | 1,455.00 | |
| 016-0000-55500-00 | Action Target, Inc. | Generic valve w/3 swivel elbows | 12/29/2020 | 531.63 | |
| 016-0000-61700-00 | Supreme Radio Communications, Inc. | 27 GETAC body worn cameras dual side magnetic mounts | 12/29/2020 | 2,422.04 | 0000091775 |
| | | Subtotal for Division: 0000 | | <u>\$15,131.67</u> | |
| | | Subtotal for Fund: 016 | | <u><u>\$15,131.67</u></u> | |
| 018-0000-62500-00 | Koenig Body & Equipment, Inc. | Spreader light #112 | 12/29/2020 | 38.86 | |
| | | Subtotal for Division: 0000 | | <u>\$38.86</u> | |
| | | Subtotal for Fund: 018 | | <u><u>\$38.86</u></u> | |
| 019-0000-20102-00 | Global Payments, Inc. | 07/20-12/20 Maintenance Agreement for Recreation Software | 01/01/2021 | 4,650.00 | 0000091794 |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-----------------------------|--------------------------------|---|------------|-------------------|------------|
| Subtotal for Division: 0000 | | | | <u>\$4,650.00</u> | |
| 019-1905-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 30.99 | |
| 019-1905-55800-00 | Global Payments, Inc. | 01/21-06/21 Maintenance Agreement for Recreation Software | 01/01/2021 | 4,650.00 | 0000091794 |
| Subtotal for Division: 1905 | | | | <u>\$4,680.99</u> | |
| 019-1910-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 154.95 | |
| 019-1910-55700-00 | Four Seasons Pest Control | 11/20 Service | 12/29/2020 | 30.00 | |
| 019-1910-55700-00 | Royal Cleaning Services | 12/20 Janitorial Services | 12/29/2020 | 841.00 | |
| 019-1910-55700-00 | Royal Cleaning Services | 11/07/20 Fog Bldg | 12/29/2020 | 225.00 | |
| Subtotal for Division: 1910 | | | | <u>\$1,250.95</u> | |
| 019-1911-55700-00 | Helm Mechanical / Helm Service | Service to unit in IT room | 12/29/2020 | 458.07 | |
| 019-1911-55700-00 | Royal Cleaning Services | 12/20 Janitorial Services | 12/29/2020 | 1,479.00 | |
| 019-1911-55700-00 | Helm Mechanical / Helm Service | Service to heat pump cassette in dispatch area | 12/29/2020 | 623.00 | |
| 019-1911-55700-00 | Mechanical Service Inc. | Repairs to mens restroom faucet | 12/29/2020 | 100.00 | |
| 019-1911-55700-00 | Royal Cleaning Services | 11/07/20 Fog Bldg | 12/29/2020 | 175.00 | |
| 019-1911-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 15.00 | |
| 019-1911-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 15.00 | |
| 019-1911-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 15.00 | |
| Subtotal for Division: 1911 | | | | <u>\$2,880.07</u> | |
| 019-1915-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 30.99 | |
| 019-1915-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 30.00 | |
| 019-1915-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 40.00 | |
| 019-1915-56000-00 | Terry Allen, Inc | Rental for Lincoln Park Festival of Lights | 12/29/2020 | 150.00 | 0000091586 |
| 019-1915-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 39.88 | |
| 019-1915-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 39.88 | |
| 019-1915-62500-00 | Mack Sales & Service of Morton | Air dryer #509 | 12/29/2020 | 138.00 | |
| 019-1915-62500-00 | Altorfer Inc. | Fender bracket #507 | 12/29/2020 | 581.19 | |
| 019-1915-62500-00 | Altorfer Inc. | Bolts #507 | 12/29/2020 | 1.48 | |
| 019-1915-65500-00 | Martin Sullivan, Inc | Gator blades | 12/29/2020 | 656.88 | |
| 019-1915-65500-00 | Martin Sullivan, Inc | Knobs | 12/29/2020 | 35.20 | |
| Subtotal for Division: 1915 | | | | <u>\$1,743.50</u> | |
| 019-1920-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 53.48 | |
| 019-1920-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 15.00 | |
| 019-1920-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 7.00 | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-----------------------------|---|---|------------|-----------------|-------|
| 019-1920-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 7.00 | |
| 019-1920-61000-00 | Office Specialists, Inc. | Calendar | 12/29/2020 | 25.08 | |
| 019-1920-61000-00 | Office Specialists, Inc. | Toner | 12/29/2020 | 241.60 | |
| Subtotal for Division: 1920 | | | | <u>349.16</u> | |
| 019-1935-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 130.42 | |
| 019-1935-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 35.00 | |
| 019-1935-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 176.90 | |
| 019-1935-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 176.90 | |
| Subtotal for Division: 1935 | | | | <u>519.22</u> | |
| 019-1945-55700-00 | Klingner & Associates, P.C. - Architectural | Structural evaluation for batting cage at Lakeside Facility | 12/29/2020 | 1,000.00 | |
| 019-1945-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 20.00 | |
| Subtotal for Division: 1945 | | | | <u>1,020.00</u> | |
| 019-1950-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 25.00 | |
| Subtotal for Division: 1950 | | | | <u>25.00</u> | |
| 019-1955-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 31.04 | |
| 019-1955-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 15.00 | |
| Subtotal for Division: 1955 | | | | <u>46.04</u> | |
| 019-1960-55700-00 | Four Seasons Pest Control | 12/20 Service | 12/29/2020 | 15.00 | |
| Subtotal for Division: 1960 | | | | <u>15.00</u> | |
| 019-1965-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 62.79 | |
| 019-1965-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 26.76 | |
| 019-1965-57500-00 | Aramark Uniform Serv. Inc. | 12/20 Service | 12/29/2020 | 26.76 | |
| 019-1965-61000-00 | Office Specialists, Inc. | Paper | 12/29/2020 | 32.90 | |
| 019-1965-62500-00 | Advance Auto Parts | Fuel filter #582 | 12/29/2020 | 6.63 | |
| 019-1965-62500-00 | Napa Auto Parts | Oil filter #582 | 12/29/2020 | 19.49 | |
| 019-1965-65500-00 | Tri-State Water | Misc chemicals | 12/29/2020 | 7.52 | |
| Subtotal for Division: 1965 | | | | <u>182.85</u> | |
| 019-1975-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 43.89 | |
| Subtotal for Division: 1975 | | | | <u>43.89</u> | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-----------------------------|-------------------------------|---|------------|---------------------|------------|
| Subtotal for Fund: 019 | | | | <u>\$17,406.67</u> | |
| 020-0000-51000-00 | Hutchison Engineering, Inc | Hutchison Engineering 5 year contract for Municipal Airport | 12/29/2020 | 1,719.41 | 0000091793 |
| 020-0000-51000-00 | Hutchison Engineering, Inc | Hutchison Engineering 5 year contract for Municipal Airport | 12/29/2020 | 26,472.03 | 0000091793 |
| 020-0000-51000-00 | Hutchison Engineering, Inc | Hutchison Engineering 5 year contract for Municipal Airport | 12/29/2020 | 4,010.54 | 0000091793 |
| 020-0000-51000-00 | Hutchison Engineering, Inc | Hutchison Engineering 5 year contract for Municipal Airport | 12/29/2020 | 6,737.23 | 0000091793 |
| 020-0000-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 61.98 | |
| 020-0000-55500-00 | Martin Sullivan, Inc | Service repair to sprayer #532 | 12/29/2020 | 154.50 | |
| 020-0000-62500-00 | Advance Auto Parts | Sparkplugs #350 | 12/29/2020 | 16.48 | |
| 020-0000-66000-00 | Cryotech Deicing Technology | Deicer | 12/29/2020 | 1,171.75 | |
| Subtotal for Division: 0000 | | | | <u>\$40,343.92</u> | |
| Subtotal for Fund: 020 | | | | <u>\$40,343.92</u> | |
| 023-0000-55420-00 | Jimax Corp. | Demo of 908 E Grove St as per Bid | 12/29/2020 | 13,320.56 | 0000091713 |
| 023-0000-55420-00 | Jimax Corp. | Demo of garage only at 388 Day St as per Bid | 12/29/2020 | 1,860.80 | 0000091713 |
| 023-0000-55420-00 | Jimax Corp. | Demo of 373 N Chambers as per Bid | 12/29/2020 | 30,658.76 | 0000091713 |
| 023-0000-55420-00 | Jimax Corp. | Demo of 382 N Prairie St as per Bid | 12/29/2020 | 31,544.47 | 0000091713 |
| 023-0000-55420-00 | Jimax Corp. | Demo of 49 W North St as per Bid | 12/29/2020 | 29,019.17 | 0000091713 |
| Subtotal for Division: 0000 | | | | <u>\$106,403.76</u> | |
| Subtotal for Fund: 023 | | | | <u>\$106,403.76</u> | |
| 024-0000-51000-00 | Edgewater Resources | Lake Storey Expansion Feasibility Study | 12/29/2020 | 2,500.00 | 0000091632 |
| 024-0000-51000-00 | Hutchison Engineering, Inc | Stearman building engineering site services | 12/29/2020 | 4,268.50 | 0000091785 |
| 024-0000-51000-00 | Hutchison Engineering, Inc | Stearman building engineering site services | 12/29/2020 | 4,731.50 | 0000091785 |
| 024-0000-51000-00 | Edgewater Resources | Lake Storey Expansion Feasibility Study consultant expense. | 12/29/2020 | 27.29 | 0000091632 |
| 024-0000-88300-00 | Breslin's Floor Covering, Inc | 01/21 Parking Lot Lease | 01/01/2021 | 553.71 | |
| Subtotal for Division: 0000 | | | | <u>\$12,081.00</u> | |
| Subtotal for Fund: 024 | | | | <u>\$12,081.00</u> | |
| 030-0320-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 59.62 | |
| 030-0320-55700-00 | Bailey Excavating, Inc | Service call for clog | 12/29/2020 | 356.25 | |
| 030-0320-62500-00 | Napa Auto Parts | Batteries | 12/29/2020 | 299.72 | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-------------------|------------------------------|--|------------|-----------------------------|---------------------------|
| | | | | Subtotal for Division: 0320 | <u>\$715.59</u> |
| 030-0370-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 118.52 | |
| 030-0370-55500-00 | Nichols Diesel Service, Inc. | State & Fed Tests #1702 | 12/29/2020 | 41.00 | |
| 030-0370-55700-00 | Bailey Excavating, Inc | Service call for clog | 12/29/2020 | 831.25 | |
| 030-0370-57500-00 | Cintas, Inc | Misc service | 12/29/2020 | 69.99 | |
| 030-0370-62500-00 | Eastern Iowa Tire | Tires | 12/29/2020 | 3,603.49 | |
| 030-0370-62500-00 | Harvey Brothers, Inc. | Solenoid | 12/29/2020 | 62.60 | |
| 030-0370-62500-00 | Batterton Auto Supply | Truck valves | 11/30/2020 | 102.00 | |
| 030-0370-62500-00 | Napa Auto Parts | Oil | 12/29/2020 | 60.09 | |
| 030-0370-62500-00 | Napa Auto Parts | Filler | 12/29/2020 | 101.99 | |
| 030-0370-62500-00 | Napa Auto Parts | Cone set | 12/29/2020 | 122.10 | |
| 030-0370-62500-00 | Napa Auto Parts | Evercraft LED reel | 12/29/2020 | 141.99 | |
| 030-0370-62500-00 | Napa Auto Parts | Evercraft LED reel | 12/29/2020 | 510.00 | |
| 030-0370-62500-00 | Napa Auto Parts | Power service diesel | 12/29/2020 | 191.88 | |
| 030-0370-62500-00 | Napa Auto Parts | Tester | 12/29/2020 | 14.62 | |
| 030-0370-62500-00 | Napa Auto Parts | Power service diesel | 12/29/2020 | 959.40 | |
| 030-0370-62500-00 | Napa Auto Parts | Dash valve | 12/29/2020 | 129.52 | |
| 030-0370-62510-00 | Herr Petroleum Corp | 435.6 gal diesel #2, 148.9 gal reg unleaded | 12/29/2020 | 1,120.21 | 0000091709 |
| 030-0370-62510-00 | Herr Petroleum Corp | 446.7 gal reg unleaded, 209.1 gal diesel #2 | 12/29/2020 | 1,251.18 | 0000091709 |
| 030-0370-66500-00 | Napa Auto Parts | Duct tape | 11/30/2020 | 25.98 | |
| 030-0370-66500-00 | Napa Auto Parts | Differential mounting | 11/30/2020 | 373.98 | |
| | | | | Subtotal for Division: 0370 | <u>\$9,831.79</u> |
| | | | | Subtotal for Fund: 030 | <u><u>\$10,547.38</u></u> |
| 049-0000-20103-00 | Shawn Stoneking Corporation | Release retainage - Demo of former Twin West Cinemas | 12/29/2020 | 13,372.50 | |
| | | | | Subtotal for Division: 0000 | <u>\$13,372.50</u> |
| | | | | Subtotal for Fund: 049 | <u><u>\$13,372.50</u></u> |
| 053-0000-66000-00 | Galesburg Electric, Inc. | Recycle bulbs | 12/29/2020 | 30.80 | |
| 053-0000-66000-00 | Galesburg Electric, Inc. | LED panel | 12/29/2020 | 66.82 | |
| | | | | Subtotal for Division: 0000 | <u>\$97.62</u> |
| | | | | Subtotal for Fund: 053 | <u><u>\$97.62</u></u> |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-------------------|---|--|------------|--------------------------|------------|
| 059-0000-71000-00 | Klingner & Associates P.C. | Additional architectural work for water play feature. | 12/29/2020 | 3,055.66 | 0000091235 |
| | | Subtotal for Division: 0000 | | <u>\$3,055.66</u> | |
| | | Subtotal for Fund: 059 | | <u><u>\$3,055.66</u></u> | |
| 061-0000-15401-00 | Klingner & Associates, P.C. - Architectural | Additional construction observation of the test well | 12/29/2020 | 700.00 | 0000091727 |
| 061-0000-15401-00 | Klingner & Associates, P.C. - Architectural | Construction observation of the test well for Gravel Pack Well # | 12/29/2020 | 68.00 | 0000091727 |
| 061-0000-15501-00 | McClintock Trucking & Excavating | REPLACEMENT OF VALVES ON RANNEY COLLECTOR W | 12/29/2020 | 71,107.50 | 0000091770 |
| 061-0000-15501-00 | Hutchison Engineering, Inc | CONSTRUCTION INSPECTION SERVICES FOR RANNEY C | 12/29/2020 | 3,181.00 | 0000091769 |
| 061-0000-20101-00 | CHRISTY TINDER | Refund Check | 12/15/2020 | 47.37 | |
| 061-0000-20101-00 | SHAWN ROCK | Refund Check | 12/15/2020 | 48.18 | |
| 061-0000-20101-00 | SHARON PAVLAT ESTATE | Refund Check | 12/15/2020 | 50.00 | |
| 061-0000-20101-00 | CYNTHIA FLAHERTY | Refund Check | 12/15/2020 | 20.46 | |
| 061-0000-20101-00 | KATHERINE DRUMMOND | Refund Check | 12/15/2020 | 46.40 | |
| 061-0000-20101-00 | JONATHAN TAPPER | Refund Check | 12/22/2020 | 11.36 | |
| 061-0000-20101-00 | TLR LLC | Refund Check | 12/22/2020 | 98.19 | |
| 061-0000-20101-00 | TINA HUTCHINGS | Refund Check | 12/22/2020 | 92.70 | |
| 061-0000-20101-00 | ANNA THURMAN | Refund Check | 12/22/2020 | 9.55 | |
| 061-0000-20101-00 | WALTER SMITH | Refund Check | 12/22/2020 | 113.37 | |
| 061-0000-20101-00 | JAMES KUBIS | Refund Check | 12/22/2020 | 111.37 | |
| 061-0000-20101-00 | CHRISTINA HENDRYX | Refund Check | 12/22/2020 | 142.83 | |
| 061-0000-20101-00 | SOUTHARDS ENTERPRISES LLC | Refund Check | 12/22/2020 | 92.70 | |
| 061-0000-20101-00 | AURELIANO MARTINEZ | Refund Check | 12/22/2020 | 51.96 | |
| 061-0000-20101-00 | RICARDO GONZALES | Refund Check | 12/22/2020 | 22.02 | |
| 061-0000-20101-00 | JASMINE MORROW | Refund Check | 12/15/2020 | 18.77 | |
| 061-0000-20101-00 | ANDREA KALB | Refund Check | 12/22/2020 | 93.56 | |
| 061-0000-20101-00 | DANIELLE EASTWOOD | Refund Check | 12/22/2020 | 57.96 | |
| 061-0000-20101-00 | DAVID RANDELL | Refund Check | 12/22/2020 | 98.19 | |
| 061-0000-20101-00 | DEBRA TREADWAY | Refund Check | 12/15/2020 | 58.00 | |
| 061-0000-20101-00 | KND DISCOUNTS LLC | Refund Check | 12/15/2020 | 5.76 | |
| 061-0000-20101-00 | WESTERN ILLINOIS TITLE CO | Refund Check | 12/22/2020 | 47.78 | |
| 061-0000-20101-00 | MARK MARTIN | Refund Check | 12/22/2020 | 102.24 | |
| 061-0000-20101-00 | TERRY LEE MARTIN | Refund Check | 12/22/2020 | 72.08 | |
| 061-0000-20101-00 | PCB PROPERTIES, INC | Refund Check | 12/22/2020 | 100.90 | |
| 061-0000-20101-00 | SOUTHARDS ENTERPRISES LLC | Refund Check | 12/22/2020 | 14.29 | |
| 061-0000-20101-00 | SOUTHARDS ENTERPRISES LLC | Refund Check | 12/22/2020 | 14.29 | |
| 061-0000-20101-00 | DORIAN KIRKPATRICK | Refund Check | 12/22/2020 | 83.18 | |
| 061-0000-20101-00 | HAROLD MORSS | Refund Check | 12/22/2020 | 76.22 | |
| 061-0000-20101-00 | MICHAEL JORDAN | Refund Check | 12/22/2020 | 15.45 | |
| 061-0000-20101-00 | DOROTHY MANGIERI | Refund Check | 12/22/2020 | 91.81 | |
| 061-0000-20101-00 | MARK MARTIN | Refund Check | 12/22/2020 | 100.00 | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-------------------|---|---|------------|----------------------------|------------|
| 061-0000-20101-00 | ANITA KUKUK | Refund Check | 12/22/2020 | 101.37 | |
| 061-0000-20101-00 | RUTH FREDRICKSON | Refund Check | 12/22/2020 | 120.40 | |
| 061-0000-20101-00 | JOHN WEESE | Refund Check | 12/22/2020 | 56.68 | |
| 061-0000-20101-00 | SELECT PORTFOLIO SERVICING, INC | Refund Check | 12/22/2020 | 85.91 | |
| 061-0000-20101-00 | STACY SWANCUTT | Refund Check | 12/22/2020 | 94.51 | |
| 061-0000-20101-00 | JOHN WILLIS JR | Refund Check | 12/15/2020 | 95.85 | |
| 061-0000-20101-00 | R BARSTOW | Refund Check | 12/15/2020 | 7.46 | |
| 061-0000-51000-00 | PDC Laboratories, Inc. | Water testing | 12/29/2020 | 56.00 | |
| 061-0000-51000-00 | PDC Laboratories, Inc. | Water testing | 12/29/2020 | 98.00 | |
| 061-0000-51000-00 | PDC Laboratories, Inc. | Water testing | 12/29/2020 | 18.00 | |
| 061-0000-51000-00 | PDC Laboratories, Inc. | Water testing | 12/29/2020 | 112.00 | |
| 061-0000-52000-00 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1002 | 11/30/2020 | 27,260.48 | |
| 061-0000-52000-00 | Ameren Illinois | 11/20 Electricity #0405132039 | 11/30/2020 | 12,187.45 | |
| 061-0000-54000-00 | CenturyLink | 11/20 Service | 11/30/2020 | 253.50 | |
| 061-0000-55500-00 | AMP Electrical Services, Inc. | Troubleshoot disconnect switch for VFD | 12/29/2020 | 225.00 | |
| 061-0000-55500-00 | Altorfer Inc. | 2020 OCTOBER - MAINTENANCE ON FOUR GENERATORS | 12/29/2020 | 2,009.00 | 0000091754 |
| 061-0000-55500-00 | Altorfer Inc. | 2020 OCTOBER - MAINTENANCE ON FOUR GENERATORS | 12/29/2020 | 1,521.00 | 0000091754 |
| 061-0000-55700-00 | Basio Plumbing Heating & Cooling | Unclog drain | 12/29/2020 | 196.50 | |
| 061-0000-59300-00 | Getz Fire Equipment Co., Inc. | First aid supplies | 12/29/2020 | 38.80 | |
| 061-0000-66000-00 | Gunther Construction Co., a div. of UCM, Ir | 45.15 tons FA6 | 12/29/2020 | 595.98 | |
| 061-0000-66000-00 | Roanoke Concrete Products Co | PORTLAND CEMENT CONCRETE, CL PP1 MIX(DELIVERED) | 12/29/2020 | 244.69 | 0000091596 |
| 061-0000-66000-00 | Core & Main | Brass caps, copper gasket | 12/29/2020 | 56.40 | |
| 061-0000-66000-00 | Core & Main | Brass saddle | 12/29/2020 | 169.72 | |
| 061-0000-66000-00 | Core & Main | Brass saddle straps | 12/29/2020 | 266.64 | |
| 061-0000-66000-00 | Core & Main | Brass cap | 12/29/2020 | 212.06 | |
| 061-0000-66000-00 | Core & Main | Brass corp caps | 12/29/2020 | 487.00 | |
| 061-0000-66000-00 | Core & Main | Curb boxes | 12/29/2020 | 352.45 | |
| 061-0000-66000-00 | Core & Main | Return brass caps, copper gaskets | 12/29/2020 | -494.40 | |
| 061-0000-66000-00 | Core & Main | Brass plugs | 12/29/2020 | 180.28 | |
| 061-0000-66000-00 | Water Products Co. of IL., Inc. | Band repair clamps | 12/29/2020 | 472.50 | |
| 061-0000-66700-00 | Core & Main | 5/8 x 1/2 Accustream ECR 100CUFT | 12/29/2020 | 8,640.00 | 0000091659 |
| 061-0000-66700-00 | Core & Main | 510M S/Point M2 Wired Radio | 12/29/2020 | 1,358.00 | 0000091659 |
| 061-0000-66700-00 | Core & Main | Misc. Meter Needs 2020 for Water Division | 12/29/2020 | 19,800.00 | 0000091660 |
| 061-0000-68500-00 | IDEXX Distribution Inc. | Misc chemicals | 12/29/2020 | 229.33 | |
| | | Subtotal for Division: 0000 | | <u>\$154,174.00</u> | |
| | | Subtotal for Fund: 061 | | <u><u>\$154,174.00</u></u> | |
| 067-0000-59502-00 | Waste Management, Inc. | 12/20 Refuse removal | 12/29/2020 | 165,992.02 | |
| | | Subtotal for Division: 0000 | | <u>\$165,992.02</u> | |

| Account Number | Vendor | Description | Date | Amount | PO No |
|-----------------------------|---------------------------|--|------------|---------------------|-------|
| Subtotal for Fund: 067 | | | | <u>\$165,992.02</u> | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/3/20 #PB232719851 | 12/29/2020 | 164.44 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/3/20 #PB232719841 | 12/29/2020 | 218.98 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/19/20 #PB232719831 | 12/29/2020 | 76.44 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/3/20 #PB232719821 | 12/29/2020 | 161.14 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/4/20 #PB232719811 | 12/29/2020 | 60.60 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/4/20 #PB232719861 | 12/29/2020 | 202.41 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/3/20 #PB232631801 | 12/29/2020 | 30.97 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/19/20 #PB232631791 | 12/29/2020 | 45.51 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/03/20 #PB232631781 | 12/29/2020 | 45.51 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/04/20 #PB232043281 | 12/29/2020 | 173.66 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/05/20 #PB232043291 | 12/29/2020 | 106.61 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/19/20 #HB101413441600 | 12/29/2020 | 113.78 | |
| 078-0000-56535-00 | U of Iowa Hosp and Clinic | Work comp dos 11/3/20 #PB232719801 | 12/29/2020 | 130.76 | |
| 078-0000-56597-00 | First Glass, Inc. | Door green tint | 12/29/2020 | 248.44 | |
| Subtotal for Division: 0000 | | | | <u>\$1,779.25</u> | |
| Subtotal for Fund: 078 | | | | <u>\$1,779.25</u> | |
| Report Total: | | | | <u>\$626,986.77</u> | |

Advance Checks and ACH Payments as of 12/29/2020

| Date | Check # | Vendor Name | Description | Account # | Amount |
|-------------|----------------|----------------------------------|--|------------------|---------------|
| 12/4/2020 | 0 | Anthony McKillip | Non Safety Toe Boots | 001-0605-67500 | 88.91 |
| 12/4/2020 | 0 | TJ Scott | Non Safety Toe Boots | 001-0605-67500 | 139.95 |
| 12/4/2020 | 0 | John Seitz | Non Safety Toe Boots | 001-0605-67500 | 159.99 |
| 12/17/2020 | 94089 | Bibb County Sheriff | Service of Summons - 289 Chambers St Demo | 001-0145-51000 | 50.00 |
| 12/17/2020 | 94088 | Ameren Illinois | Install 193' of 1" service, set rotary meter | 014-0000-55700 | 1,263.50 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 001-0445-52000 | 325.90 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 014-0000-52000 | 5,385.16 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 001-0510-52000 | 89.72 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 001-0605-52000 | 305.77 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 001-0630-52000 | 225.08 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 019-1910-52000 | 1,895.85 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 019-1911-52000 | 4,085.26 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 019-1915-52000 | 1,871.73 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 019-1920-52000 | 690.02 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 019-1925-52000 | 342.75 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 019-1920-52000 | 375.16 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 019-1955-52000 | 1,175.19 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 019-1960-52000 | 159.08 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 019-1965-52000 | 32.62 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 020-0000-52000 | 1,042.18 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 030-0320-52000 | 260.05 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 030-0370-52000 | 606.79 |
| 12/17/2020 | 94090 | Illinois Power Marketing | 11/20 Electricity #GMCGAL1003 | 024-0000-52000 | 36.13 |
| 12/17/2020 | 94088 | Ameren Illinois | 11/20 Electricity #01147-55694 | 014-0000-52000 | 12,316.44 |
| 12/17/2020 | 94088 | Ameren Illinois | 11/20 Electricity #01147-55694 | 001-0605-52000 | 488.21 |
| 12/17/2020 | 94088 | Ameren Illinois | 11/20 Electricity #01147-55694 | 001-0630-52000 | 36.10 |
| 12/17/2020 | 94088 | Ameren Illinois | 11/20 Electricity #01147-55694 | 019-1915-52000 | 231.27 |
| 12/17/2020 | 94088 | Ameren Illinois | 11/20 Electricity #01147-55694 | 019-1935-52000 | 486.16 |
| 12/17/2020 | 94088 | Ameren Illinois | 11/20 Electricity #01147-55694 | 019-1945-52000 | 836.93 |
| 12/17/2020 | 94088 | Ameren Illinois | 11/20 Electricity #01147-55694 | 019-1965-52000 | 120.10 |
| 12/18/2020 | 0 | Quadient Leasing USA, Inc | Postage for machine | 061-0000-10702 | 500.00 |
| 12/18/2020 | 0 | G & M Distributors | Liquor for Golf Concessions | 019-1920-64125 | 113.80 |
| 12/18/2020 | 0 | Illinois Department of Revenue | 11/20 Sales Tax | 019-1920-84000 | 495.00 |
| 12/18/2020 | 0 | Illinois Department of Revenue | 11/20 Sales Tax | 019-1960-84000 | 2.00 |
| 12/22/2020 | 0 | BlueCross BlueShield of Illinois | 01/21 Health Insurance Premiums | 078-0000-20315 | 361,765.06 |
| 12/22/2020 | 5037 | Jevin J Boswell | HUD LBPHC repair work at 786 Pine Street | 013-0000-83100 | 15,975.00 |
| 12/22/2020 | 6020 | Jevin J Boswell | HUD Healthy Homes repair work at 786 Pine Street | 013-0000-83100 | 4,150.00 |
| 12/23/2020 | 0 | Bank of Montreal | Valley Dist - oil, def fluid | 001-0000-10801 | 1,285.90 |
| 12/23/2020 | 0 | Bank of Montreal | Valley Dist - core charge | 001-0445-55500 | 60.00 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 001-0205-54000 | 38.01 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 001-0110-54000 | 38.01 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 001-0105-54000 | 266.07 |

| | | | | | |
|------------|---|------------------|--|----------------|----------|
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 019-1950-54000 | 1.77 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 001-0605-54000 | 20.25 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 019-1920-54000 | 38.01 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 001-0510-54000 | 532.14 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 061-0000-54000 | 21.46 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 016-0000-54000 | 1.78 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 061-0000-54000 | 3.82 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service | 001-0450-54000 | 3.33 |
| 12/23/2020 | 0 | Bank of Montreal | Verizon - 10/20 Service - command veh | 001-0510-54000 | 5.31 |
| 12/23/2020 | 0 | Bank of Montreal | US Cellular - 10/20 Service | 001-0445-54000 | 35.92 |
| 12/23/2020 | 0 | Bank of Montreal | US Cellular - 10/20 Service | 019-1915-54000 | 35.92 |
| 12/23/2020 | 0 | Bank of Montreal | US Cellular - 10/20 Service | 019-1920-54000 | 35.93 |
| 12/23/2020 | 0 | Bank of Montreal | US Cellular - 10/20 Service | 061-0000-54000 | 102.37 |
| 12/23/2020 | 0 | Bank of Montreal | 11/20 CC Charges - Library | 001-0000-10407 | 3,773.93 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Chamber - Annual Thanksgiving Luncheon- KelliB,ErickaW | 001-0115-54500 | 35.00 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Chamber - Annual Thanksgiving Luncheon- BradN | 001-0145-54500 | 17.50 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Chamber - Annual Thanksgiving Luncheon- WayneC | 001-0401-54500 | 17.50 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Chamber-Annual Thanksgiving Luncheon-Mayor,Cox,Allen | 001-0105-54500 | 50.00 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Chamber-Annual Thanksgiving Luncheon-ToddT | 001-0110-54500 | 17.50 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Chamber-Annual Thanksgiving Luncheon-Tony OE | 019-1905-54500 | 17.50 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Chamber-Annual Thanksgiving Luncheon-RIde | 001-0510-54500 | 17.50 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Chamber-Annual Thanksgiving Luncheon-RBerger | 001-0305-54500 | 17.50 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Chamber-Annual Thanksgiving Luncheon-Hovind | 001-0605-54500 | 20.00 |
| 12/23/2020 | 0 | Bank of Montreal | IL Munc League - 2021 IML Membership Dues | 001-0000-10701 | 2,000.00 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - Pneumatic cylinder for office chair | 001-0110-61800 | 50.98 |
| 12/23/2020 | 0 | Bank of Montreal | Canva - document creation subscription | 001-0110-55800 | 119.40 |
| 12/23/2020 | 0 | Bank of Montreal | Lexis Nexis - legal research subscription | 001-0145-55800 | 80.00 |
| 12/23/2020 | 0 | Bank of Montreal | ARDC - 2021 Annual Registration Dues | 001-0000-10701 | 385.00 |
| 12/23/2020 | 0 | Bank of Montreal | Comcast - 11/20 IDOT Modem | 001-0000-10407 | 108.35 |
| 12/23/2020 | 0 | Bank of Montreal | Comcast - 11/20 Internet | 001-0105-54000 | 30.00 |
| 12/23/2020 | 0 | Bank of Montreal | Comcast - 11/20 Internet | 019-1965-54000 | 62.95 |
| 12/23/2020 | 0 | Bank of Montreal | Comcast - 11/20 Internet | 001-0205-54000 | 30.00 |
| 12/23/2020 | 0 | Bank of Montreal | Comcast - 11/20 Internet | 001-0207-54000 | 454.85 |
| 12/23/2020 | 0 | Bank of Montreal | Comcast - 11/20 Cable | 001-0630-54000 | 23.93 |
| 12/23/2020 | 0 | Bank of Montreal | Comcast - 11/20 Cable | 001-0510-54000 | 15.50 |
| 12/23/2020 | 0 | Bank of Montreal | American Planning Assoc - 2021 Planning Advisory Service | 001-0000-10701 | 695.00 |
| 12/23/2020 | 0 | Bank of Montreal | APWA -Project Mgr I position job ad | 001-0410-51500 | 325.00 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - stapler | 001-0205-61000 | 25.38 |
| 12/23/2020 | 0 | Bank of Montreal | Chicago Tribune - monthly subscription | 001-0110-55000 | 7.96 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Lumber - coarse mix | 061-0000-66000 | 27.80 |
| 12/23/2020 | 0 | Bank of Montreal | OReilly - hose clamps | 061-0000-66000 | 10.26 |
| 12/23/2020 | 0 | Bank of Montreal | Holt Supply Co - parts | 061-0000-66000 | 103.30 |
| 12/23/2020 | 0 | Bank of Montreal | Phillips66- fuel | 061-0000-62510 | 61.23 |
| 12/23/2020 | 0 | Bank of Montreal | Phillips66- fuel | 061-0000-62510 | 16.35 |
| 12/23/2020 | 0 | Bank of Montreal | Phillips66- fuel | 061-0000-62510 | 42.44 |

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| 12/23/2020 | 0 | Bank of Montreal | Phillips66- fuel | 061-0000-62510 | 70.94 |
| 12/23/2020 | 0 | Bank of Montreal | Phillips66- fuel | 061-0000-62510 | 87.30 |
| 12/23/2020 | 0 | Bank of Montreal | Phillips66- fuel | 061-0000-62510 | 65.84 |
| 12/23/2020 | 0 | Bank of Montreal | FarmKing - misc supplies | 061-0000-66000 | 386.62 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - ridge cap | 061-0000-66000 | 248.79 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - misc cleaning materials | 061-0000-65000 | 7.81 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - paint materials | 061-0000-66000 | 14.88 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - tissue | 061-0000-65000 | 7.98 |
| 12/23/2020 | 0 | Bank of Montreal | Wilson Paper - disinfectant | 061-0000-65000 | 52.61 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - hand soap | 061-0000-65000 | 9.56 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - grease for pump | 061-0000-65500 | 3.33 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's- razor knives | 061-0000-66500 | 20.92 |
| 12/23/2020 | 0 | Bank of Montreal | Wilson Paper - car wash | 061-0000-62500 | 57.73 |
| 12/23/2020 | 0 | Bank of Montreal | Frontier - Oquawka phone/internet | 061-0000-54000 | 321.53 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - paint for spillway walls | 019-1915-66000 | 250.00 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - drywall anchors | 019-1915-65500 | 6.98 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - RV antifreeze | 019-1915-65500 | 29.88 |
| 12/23/2020 | 0 | Bank of Montreal | Farm King - LP 20# gas cylinders for heaters | 019-1940-64000 | 79.98 |
| 12/23/2020 | 0 | Bank of Montreal | Grainger - brass fittings | 019-1955-65500 | 7.12 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - fastener | 019-1955-65500 | 0.40 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - cap screw | 019-1955-65500 | 0.49 |
| 12/23/2020 | 0 | Bank of Montreal | Blaines Farm & Fleet - refund of sales tax | 019-0000-10407 | (29.17) |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - ceiling hooks, grommets | 019-1940-64000 | 12.80 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - fasteners | 019-1940-64000 | 12.77 |
| 12/23/2020 | 0 | Bank of Montreal | Holt Supply - ice machine cleaner | 019-1935-66000 | 58.49 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - air filters | 019-1935-66000 | 83.76 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - supplies for training site | 001-0605-61000 | 19.41 |
| 12/23/2020 | 0 | Bank of Montreal | HyVee - storage bags for N95 | 001-0605-68600 | 16.34 |
| 12/23/2020 | 0 | Bank of Montreal | Christmas Lights - lights for Central #20-33 | 021-0000-66000 | 296.33 |
| 12/23/2020 | 0 | Bank of Montreal | Galls - fire line do not cross tape | 001-0605-61000 | 56.95 |
| 12/23/2020 | 0 | Bank of Montreal | 1800Flowers- sales tax refund | 001-0000-10407 | (5.36) |
| 12/23/2020 | 0 | Bank of Montreal | Alzheimers Assoc - memorial for Marily Stambaugh | 001-0605-58500 | 50.00 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - vacuum roller | 001-0605-65000 | 12.58 |
| 12/23/2020 | 0 | Bank of Montreal | Christmas Done Bright - light display for Central #20-32&20-31 | 021-0000-66000 | 1,917.00 |
| 12/23/2020 | 0 | Bank of Montreal | EMP - misc medical supplies | 001-0605-68600 | 292.90 |
| 12/23/2020 | 0 | Bank of Montreal | HyVee - kitchen supplies #19-58 | 021-0000-68000 | 60.08 |
| 12/23/2020 | 0 | Bank of Montreal | HyVee - kitchen supplies #19-58 | 021-0000-68000 | 69.20 |
| 12/23/2020 | 0 | Bank of Montreal | HyVee - kitchen supplies #19-58 | 021-0000-68000 | 99.00 |
| 12/23/2020 | 0 | Bank of Montreal | Stanley Steemer - deep clean carpets | 001-0605-57500 | 240.00 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - vent cover replacement | 001-0605-65500 | 29.97 |
| 12/23/2020 | 0 | Bank of Montreal | Verena Street - coffee #19-58 | 021-0000-68000 | 183.44 |
| 12/23/2020 | 0 | Bank of Montreal | EMP - misc medical supplies | 001-0605-68600 | 366.16 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - caulk gun, caulk, coupling, brass fitting | 019-1910-66000 | 13.14 |
| 12/23/2020 | 0 | Bank of Montreal | Holt - spud for urinal | 019-1910-65500 | 9.96 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - air filters, floor nozzle | 019-1960-66000 | 37.26 |

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| 12/23/2020 | 0 | Bank of Montreal | Menards - RV antifreeze | 019-1915-65500 | 7.47 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - oil, heat lamps, quick links | 019-1920-66000 | 85.80 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - foot mat | 019-1920-66000 | 24.98 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - degreaser | 019-1965-65000 | 9.98 |
| 12/23/2020 | 0 | Bank of Montreal | FarmKing - carb and choke cleaner | 019-1965-65500 | 5.49 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - driveway markers | 020-0000-64500 | 47.76 |
| 12/23/2020 | 0 | Bank of Montreal | FarmKing - sprayer hose | 020-0000-65500 | 7.99 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Elec - micro switch | 020-0000-66000 | 113.77 |
| 12/23/2020 | 0 | Bank of Montreal | FarmKing - grinding wheels | 020-0000-65500 | 24.60 |
| 12/23/2020 | 0 | Bank of Montreal | Scott Equip - blower repair | 019-1965-55500 | 38.11 |
| 12/23/2020 | 0 | Bank of Montreal | FarmKing - grinding wheels | 020-0000-65500 | 18.45 |
| 12/23/2020 | 0 | Bank of Montreal | Lowes - lumber | 014-0000-66000 | 23.97 |
| 12/23/2020 | 0 | Bank of Montreal | Napa - grease | 001-0450-65500 | 139.80 |
| 12/23/2020 | 0 | Bank of Montreal | HyVee - fuel due to pump at central garage down | 001-0450-62510 | 130.00 |
| 12/23/2020 | 0 | Bank of Montreal | Lowes - furnace filters | 001-0450-65000 | 95.76 |
| 12/23/2020 | 0 | Bank of Montreal | Pekin Life - 12/20 Life Insurance Premium | 001-0510-47500 | 125.40 |
| 12/23/2020 | 0 | Bank of Montreal | Pekin Life - 12/20 Life Insurance Premium | 001-0605-47500 | 118.80 |
| 12/23/2020 | 0 | Bank of Montreal | Daves Auto Body- repairs to 2007 Camry | 078-0000-56597 | 937.43 |
| 12/23/2020 | 0 | Bank of Montreal | Walmart - candy for GHS Trunk or Treet | 001-0510-61000 | 29.48 |
| 12/23/2020 | 0 | Bank of Montreal | Hampton - lodging- Accident Recon2 - TSpitzer | 001-0510-54500 | 421.10 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - disposable face masks | 001-0510-67500 | 33.90 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - cargo organizer for squad car | 001-0510-62500 | 35.99 |
| 12/23/2020 | 0 | Bank of Montreal | Sirchie - lifting tape | 001-0510-66500 | 53.03 |
| 12/23/2020 | 0 | Bank of Montreal | Midwest Uniform - 15 stocking hats | 001-0510-67500 | 150.00 |
| 12/23/2020 | 0 | Bank of Montreal | Professional Window Tinting - tinted 2 K9 squad cars | 001-0510-69300 | 320.00 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - cargo organizer for squad car | 001-0510-62500 | 323.91 |
| 12/23/2020 | 0 | Bank of Montreal | Sirchie - finger print supplies | 001-0510-66500 | 107.79 |
| 12/23/2020 | 0 | Bank of Montreal | Animal Medical Center - vet visit - Zeus | 001-0510-69300 | 62.28 |
| 12/23/2020 | 0 | Bank of Montreal | TLO Trans Union- TLO program subscription | 001-0510-55800 | 50.00 |
| 12/23/2020 | 0 | Bank of Montreal | ExcelMark - 2 stamp pads for daters | 061-0000-61000 | 38.32 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - pocket box cutter | 001-0205-61000 | 21.99 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - pocket box cutter | 001-0207-61000 | 21.99 |
| 12/23/2020 | 0 | Bank of Montreal | Sylvane - 3 air purifiers for Covid | 001-0205-61000 | 3,702.15 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - 9 boxes of disposable face masks | 019-1910-67500 | 71.91 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - 10 boxes of disposable face masks | 019-1910-67500 | 95.80 |
| 12/23/2020 | 0 | Bank of Montreal | JJKeller - labor posters for Transit bldg | 030-0370-61000 | 426.79 |
| 12/23/2020 | 0 | Bank of Montreal | JJKeller - labor posters for Transit bldg | 030-0370-61000 | 469.48 |
| 12/23/2020 | 0 | Bank of Montreal | UPS - shipping | 001-0510-53000 | 4.55 |
| 12/23/2020 | 0 | Bank of Montreal | Office Specialist - 12 boxes of staples | 001-0205-61000 | 16.56 |
| 12/23/2020 | 0 | Bank of Montreal | Sylvane - air purifier for Covid | 001-0510-61000 | 1,234.05 |
| 12/23/2020 | 0 | Bank of Montreal | JJKeller - FMCSR pocket handbook | 030-0370-61000 | 19.08 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - N95 masks | 001-0605-67500 | 798.50 |
| 12/23/2020 | 0 | Bank of Montreal | Office Specialist - deskpad calendar | 001-0205-61000 | 2.19 |
| 12/23/2020 | 0 | Bank of Montreal | IL Assoc of Chiefs of Police- Use of Force Certification - RIdle | 001-0510-54500 | 150.00 |
| 12/23/2020 | 0 | Bank of Montreal | USA Bluebook - face masks | 061-0000-67500 | 96.69 |

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| 12/23/2020 | 0 | Bank of Montreal | Menards - HDMI cable | 061-0000-61500 | 5.96 |
| 12/23/2020 | 0 | Bank of Montreal | USA Bluebook - face masks | 061-0000-67500 | 96.69 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - conduit, fittings | 061-0000-66000 | 41.50 |
| 12/23/2020 | 0 | Bank of Montreal | Advanced Auto Parts - tool box for new truck | 061-0000-62500 | 1,013.47 |
| 12/23/2020 | 0 | Bank of Montreal | AWWA - 2021 Membership Renewal - EHeiden | 061-0000-10701 | 83.00 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - grill cylinder refill exchange | 019-1975-65500 | 15.48 |
| 12/23/2020 | 0 | Bank of Montreal | Birkeys - starting fluid | 019-1915-65500 | 4.30 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - 125 piece tool set for #514 | 019-1915-66500 | 99.97 |
| 12/23/2020 | 0 | Bank of Montreal | Martin Sullivan - lift link for #522 mower | 019-1915-65500 | 53.50 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - cable ties for xmas lights on train | 019-1915-65500 | 46.83 |
| 12/23/2020 | 0 | Bank of Montreal | Phillips66- gas | 061-0000-62510 | 60.20 |
| 12/23/2020 | 0 | Bank of Montreal | FarmKing - screws | 061-0000-66000 | 9.27 |
| 12/23/2020 | 0 | Bank of Montreal | Bitwarden - password management software | 001-0000-10701 | 72.00 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - keyboard, labels | 001-0115-61000 | 62.29 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - computer mice, shout wipes | 001-0115-61000 | 133.77 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - coffee pot for breakroom | 001-0110-61000 | 248.98 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - supplies to mount TV | 001-0207-61700 | 28.96 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - sales tax to be refunded | 001-0000-10407 | 2.53 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - safety sweatshirts | 001-0450-67500 | 57.80 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - safety sweatshirts | 001-0450-67500 | 29.95 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - safety sweatshirts | 001-0450-67500 | 281.92 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - misc tools | 014-0000-66500 | 65.92 |
| 12/23/2020 | 0 | Bank of Montreal | Lowe's - misc supplies for park plaza | 014-0000-66500 | 26.86 |
| 12/23/2020 | 0 | Bank of Montreal | Advance Auto - brake cleaner | 001-0450-65500 | 31.32 |
| 12/23/2020 | 0 | Bank of Montreal | Advance Auto - ceiling panel | 019-1910-66000 | 86.96 |
| 12/23/2020 | 0 | Bank of Montreal | Alan Environmental - dumpster deodorizer, vinyl cleaner | 019-1915-65000 | 1,140.10 |
| 12/23/2020 | 0 | Bank of Montreal | Target - over the door hook racks | 001-0205-61000 | 35.00 |
| 12/23/2020 | 0 | Bank of Montreal | Target - sanitizing wipes | 001-0205-61000 | 3.49 |
| 12/23/2020 | 0 | Bank of Montreal | GFOA - Dues - GloriaO, BobbiC | 001-0000-10701 | 250.00 |
| 12/23/2020 | 0 | Bank of Montreal | FarmKing - insecticide | 019-1975-63500 | 10.99 |
| 12/23/2020 | 0 | Bank of Montreal | Scott Equip - chainsaw repair | 019-1975-55500 | 30.23 |
| 12/23/2020 | 0 | Bank of Montreal | HyVee - hot dog buns | 019-1920-64125 | 12.45 |
| 12/23/2020 | 0 | Bank of Montreal | Walmart - hot dog buns | 019-1920-64125 | 36.72 |
| 12/23/2020 | 0 | Bank of Montreal | Acushnet - golf balls | 019-1920-64000 | 228.06 |
| 12/23/2020 | 0 | Bank of Montreal | Acushnet - special order jacket for customer | 019-1920-64000 | 101.67 |
| 12/23/2020 | 0 | Bank of Montreal | Acushnet - refund of duplc pmt on hats | 019-1920-64000 | (302.60) |
| 12/23/2020 | 0 | Bank of Montreal | HyVee - hot dog supplies | 019-1920-64125 | 35.35 |
| 12/23/2020 | 0 | Bank of Montreal | HyVee - hot dog buns | 019-1920-64125 | 33.97 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - office supplies - Jessica | 001-0120-61000 | 27.98 |
| 12/23/2020 | 0 | Bank of Montreal | Inquirehire - background check - PSB clerk | 078-0000-51000 | 40.00 |
| 12/23/2020 | 0 | Bank of Montreal | Wilson Paper - bus wash | 030-0370-62500 | 500.14 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - mini fridges for office spaces | 030-0320-66500 | 159.98 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - furnace filters, batteries | 030-0320-66000 | 49.47 |
| 12/23/2020 | 0 | Bank of Montreal | Tractor Supply - pneumatic tire wheel | 030-0320-62500 | 23.98 |
| 12/23/2020 | 0 | Bank of Montreal | Farm King - shop vac filter bags | 030-0320-66500 | 13.29 |

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| 12/23/2020 | 0 | Bank of Montreal | Allegra - banner promoting hiring | 030-0320-51500 | 154.00 |
| 12/23/2020 | 0 | Bank of Montreal | Lowes - bungee cords | 030-0320-62500 | 17.04 |
| 12/23/2020 | 0 | Bank of Montreal | Wilson - mop supplies | 030-0320-65000 | 39.56 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - brick to go under desk hutch | 030-0320-61000 | 2.94 |
| 12/23/2020 | 0 | Bank of Montreal | Wilson - disinfectant for offices | 030-0320-65000 | 38.29 |
| 12/23/2020 | 0 | Bank of Montreal | Harbor Freight - gloves for drivers | 030-0320-67500 | 53.97 |
| 12/23/2020 | 0 | Bank of Montreal | Fleetmate - refund of sales tax | 030-0000-10407 | (62.50) |
| 12/23/2020 | 0 | Bank of Montreal | Thompson Truck - brake drums, shoes, seals | 030-0370-62500 | 355.51 |
| 12/23/2020 | 0 | Bank of Montreal | Rilco - DEF totes for diesel | 030-0370-62500 | 855.72 |
| 12/23/2020 | 0 | Bank of Montreal | Martin Sullivan - adapter filling | 030-0370-62500 | 2.44 |
| 12/23/2020 | 0 | Bank of Montreal | Thompson Truck - filter breather | 030-0370-62500 | 167.92 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - sanitizer for buses | 030-0370-65000 | 139.95 |
| 12/23/2020 | 0 | Bank of Montreal | Martin Sullivan - bulk hose | 030-0370-62500 | 118.26 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - sanitizer dispenser for buses | 030-0370-65000 | 525.01 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - refund of shipping and handling | 030-0370-62500 | (15.86) |
| 12/23/2020 | 0 | Bank of Montreal | Thompson Truck - rear differential | 030-0370-62500 | 2,107.22 |
| 12/23/2020 | 0 | Bank of Montreal | Thompson Truck - coolant level switch | 030-0370-62500 | 106.30 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - gloves for drivers | 030-0370-65000 | 549.85 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - labels | 001-0305-61000 | 34.17 |
| 12/23/2020 | 0 | Bank of Montreal | Schulte Supply - marking paint | 061-0000-66000 | 54.95 |
| 12/23/2020 | 0 | Bank of Montreal | Alexis Fire Equip - flashlights, flashlight clips | 061-0000-66500 | 135.70 |
| 12/23/2020 | 0 | Bank of Montreal | Connor Co - various drills, saw, batteries | 061-0000-66500 | 1,098.23 |
| 12/23/2020 | 0 | Bank of Montreal | Farm King - paper towels, hand cleaner, lubricant | 061-0000-66000 | 20.97 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - step ladder, pvc couplings/ bushings/fittings,screws | 061-0000-66000 | 80.52 |
| 12/23/2020 | 0 | Bank of Montreal | Schulte Supply - marking paint | 061-0000-66000 | 714.33 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - batteries | 061-0000-66500 | 97.86 |
| 12/23/2020 | 0 | Bank of Montreal | Advance Auto Parts - truck bed tool boxes | 061-0000-66500 | 1,453.42 |
| 12/23/2020 | 0 | Bank of Montreal | Farm King - towels, misc tools, lubricant | 061-0000-66500 | 198.47 |
| 12/23/2020 | 0 | Bank of Montreal | Galesburg Elec - side cutting pliers, tool bag | 061-0000-66500 | 102.35 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - scratch awl, screwdrivers | 061-0000-66500 | 21.86 |
| 12/23/2020 | 0 | Bank of Montreal | OReilly -cloths, scrub brush, car wash soap, antiseize lubricant | 061-0000-65000 | 51.96 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - parts organizer | 061-0000-66500 | 3.97 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - wax, nut driver, scribe, applicator pads, organizer | 061-0000-66500 | 28.91 |
| 12/23/2020 | 0 | Bank of Montreal | Walmart - ropes for social distance circles | 019-1945-67500 | 25.32 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - light shades to reduce glare in office | 019-1905-61000 | 29.99 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - lights for indoor skating | 019-1945-64000 | 29.18 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - paddles for kayaks | 019-1930-64000 | 99.96 |
| 12/23/2020 | 0 | Bank of Montreal | Mailchimp - emailing service | 019-1905-51500 | 59.99 |
| 12/23/2020 | 0 | Bank of Montreal | Facebook - ads | 019-1905-51500 | 19.64 |
| 12/23/2020 | 0 | Bank of Montreal | Google - ads | 019-1905-51500 | 260.60 |
| 12/23/2020 | 0 | Bank of Montreal | Sling - time clock | 019-1905-55800 | 64.75 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - monthly prime subscription | 019-1905-55000 | 12.99 |
| 12/23/2020 | 0 | Bank of Montreal | Walmart - batteries | 019-1905-61000 | 14.57 |
| 12/23/2020 | 0 | Bank of Montreal | Walmart - training supplies | 019-1955-64000 | 38.36 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - stand here stickers | 019-1945-67500 | 9.99 |

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| 12/23/2020 | 0 | Bank of Montreal | Amazon - dinosaurs for little sprouts | 019-1940-64000 | 7.97 |
| 12/23/2020 | 0 | Bank of Montreal | Target - training supplies | 019-1945-64000 | 3.60 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - pool noodle replacements | 019-1955-64000 | 55.99 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - curtain rod, curtains for offices | 019-1945-66000 | 55.61 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - tape measure for COVID019 spacing | 019-1905-61000 | 13.99 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - tarps for temp wind barriers at Nature shelter | 019-1940-64000 | 61.90 |
| 12/23/2020 | 0 | Bank of Montreal | Lifeguard Store - swim suits for staff | 019-1955-67500 | 345.01 |
| 12/23/2020 | 0 | Bank of Montreal | American Red Cross - LG recertifications | 019-1940-54500 | 38.00 |
| 12/23/2020 | 0 | Bank of Montreal | American Red Cross - LG recertifications | 019-1940-54500 | 38.00 |
| 12/23/2020 | 0 | Bank of Montreal | American Red Cross - LG recertifications | 019-1940-54500 | 114.00 |
| 12/23/2020 | 0 | Bank of Montreal | American Red Cross - LG recertifications | 019-1940-54500 | 38.00 |
| 12/23/2020 | 0 | Bank of Montreal | American Red Cross - LG recertifications | 019-1940-54500 | 76.00 |
| 12/23/2020 | 0 | Bank of Montreal | Menards - table for use with programs/check ins at facilities | 019-1945-66500 | 34.98 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - modeling clay for little sprouts | 019-1940-64000 | 5.94 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - Elf on the Shelf for holiday promos | 019-1940-64000 | 29.84 |
| 12/23/2020 | 0 | Bank of Montreal | Walmart - rope/tape for visual dividers in pool | 019-1955-67500 | 27.79 |
| 12/23/2020 | 0 | Bank of Montreal | Mailchimp - emailing service | 019-1905-51500 | 62.99 |
| 12/23/2020 | 0 | Bank of Montreal | Recreonics - pool vac replacement components | 019-1955-66500 | 340.86 |
| 12/23/2020 | 0 | Bank of Montreal | Walmart - dry erase board for new lane line communication | 019-1955-66500 | 16.77 |
| 12/23/2020 | 0 | Bank of Montreal | Signup Genius - online reservations for Hawthorne and Lakeside | 019-1905-55800 | 23.06 |
| 12/23/2020 | 0 | Bank of Montreal | Facebook - ads | 019-1905-51500 | 76.14 |
| 12/23/2020 | 0 | Bank of Montreal | Facebook - ads | 019-1905-51500 | 2.66 |
| 12/23/2020 | 0 | Bank of Montreal | Walmart - rope/tape for visual dividers in pool | 019-1955-67500 | 7.45 |
| 12/23/2020 | 0 | Bank of Montreal | DynDNS - managed DNS express 5 monthly renewal | 001-0207-55800 | 24.00 |
| 12/23/2020 | 0 | Bank of Montreal | DynDNS - standard DNS monthly renewal | 001-0207-55800 | 5.00 |
| 12/23/2020 | 0 | Bank of Montreal | FreshDesk - MIS HelpDesk support system | 001-0207-55800 | 87.00 |
| 12/23/2020 | 0 | Bank of Montreal | TRCA Inc - Avaya 5610sw IP phone and spare | 001-0207-61700 | 208.65 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - over charge to be refunded | 001-0000-10407 | 1,557.74 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - Dual monitors | 030-0370-61700 | 335.66 |
| 12/23/2020 | 0 | Bank of Montreal | USA Tech - bulk water antenna replacement | 061-0000-61700 | 41.50 |
| 12/23/2020 | 0 | Bank of Montreal | USA Tech - sales tax to be refunded | 061-0000-10407 | 1.88 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - 5 web cams | 001-0207-61700 | 299.60 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - 07/20-12/20 VM Ware Support | 001-0207-55800 | 1,395.36 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - 01/21-06/21 VM Ware Support | 001-0000-10701 | 1,395.36 |
| 12/23/2020 | 0 | Bank of Montreal | CDW - 2 Microsoft SQL Server 2019 Std - Sprngbrk Upgrade | 057-0000-55800 | 5,084.84 |
| 12/23/2020 | 0 | Bank of Montreal | Best Buy - Samsung TV | 030-0370-61700 | 464.41 |
| 12/23/2020 | 0 | Bank of Montreal | Best Buy - TV mount | 030-0370-61700 | 48.57 |
| 12/23/2020 | 0 | Bank of Montreal | Jensen IT - 10/23/20-12/31/20 Symantec Endpoint | 001-0207-55800 | 658.85 |
| 12/23/2020 | 0 | Bank of Montreal | Jensen IT - 01/01/21-10/22/21 Symantec Endpoint | 001-0000-10701 | 2,503.65 |
| 12/23/2020 | 0 | Bank of Montreal | Jensen IT - 12/20 WatchGuard M4600 Security Bundle | 001-0207-55800 | 398.33 |
| 12/23/2020 | 0 | Bank of Montreal | Jensen IT - 01/21-11/21 WatchGuard M4600 Security Bundle | 001-0000-10701 | 4,381.66 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - screen protectors for iWorQ iPads | 023-0000-61700 | 280.50 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - MIS spare UPS | 001-0207-61700 | 130.90 |
| 12/23/2020 | 0 | Bank of Montreal | SCW -replacement monitors at customer service counter | 001-0207-61700 | 258.50 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - iPad cases for iWorQ iPads | 023-0000-61700 | 218.75 |

| | | | | | |
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| 12/23/2020 | 0 | Bank of Montreal | SCW - replacement speakers | 019-1905-61700 | 23.40 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - Displayport to HDMI video adapters | 001-0207-61700 | 68.62 |
| 12/23/2020 | 0 | Bank of Montreal | SCW - 2 Topaz signers | 001-0207-61700 | 305.25 |
| 12/23/2020 | 0 | Bank of Montreal | CMS - 2 Avaya 5621sw IP phones | 001-0207-61700 | 169.00 |
| 12/23/2020 | 0 | Bank of Montreal | DSJOOKSMS - mass texting service subscription | 078-0000-55800 | 100.00 |
| 12/23/2020 | 0 | Bank of Montreal | Pizza House - lunch during IPSTA virtual conf | 001-0550-54500 | 88.26 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - CAT 6 cables | 001-0510-61700 | 146.97 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - USB card reader, flash drives | 001-0510-61000 | 265.49 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - cards | 001-0550-61000 | 23.98 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - shipping | 001-0510-61000 | 13.08 |
| 12/23/2020 | 0 | Bank of Montreal | Amazon - refund for applied promotion | 001-0510-61000 | (19.18) |
| 12/23/2020 | 0 | Bank of Montreal | 11/20 CC Charges - ETSB | 001-0000-10407 | 1,751.86 |
| 12/23/2020 | 0 | Bank of Montreal | Rosco Vision - back up sensors #464 | 001-0445-62500 | 164.11 |
| 12/23/2020 | 0 | Bank of Montreal | AC McCartney - anti scalp roller #519 | 019-1915-62500 | 23.85 |
| 12/23/2020 | 0 | Bank of Montreal | Moore Tires - front tire #107 | 014-0000-62500 | 504.45 |
| 12/23/2020 | 0 | Bank of Montreal | Wilson Paper - windsheild towels, PSQ | 001-0445-63000 | 175.98 |
| 12/23/2020 | 0 | Bank of Montreal | Neal Auto Parts - junction box #101 | 014-0000-62500 | 102.00 |
| 12/23/2020 | 0 | Bank of Montreal | Best Upholstry - seat repair #580 | 019-1915-55500 | 425.29 |
| 12/23/2020 | 0 | Bank of Montreal | S&S Indust - brake cleaner, batteries | 001-0445-63000 | 70.05 |
| 12/23/2020 | 0 | Bank of Montreal | Best Upholstry - seat repair #101 | 001-0450-55500 | 445.89 |
| 12/23/2020 | 0 | Bank of Montreal | AC McCartney - shift arm #530 | 019-1915-62500 | 245.60 |
| 12/23/2020 | 0 | Bank of Montreal | Alumitank - fuel tank #131 | 018-0000-62500 | 84.00 |
| 12/23/2020 | 0 | Bank of Montreal | Alumitank - fuel tank #131 | 018-0000-62500 | 944.14 |
| 12/23/2020 | 0 | Bank of Montreal | Terminal Supply - electrical connectors | 001-0445-63000 | 100.01 |
| 12/23/2020 | 0 | Bank of Montreal | MidState - filter cleaning #114 | 001-0450-55500 | 24.00 |
| 12/23/2020 | 0 | Bank of Montreal | Fastenal - drill bit #114 | 014-0000-62500 | 21.06 |
| 12/23/2020 | 0 | Bank of Montreal | S&S Indust - towels, carb cleaner, etc | 001-0445-63000 | 74.18 |
| 12/23/2020 | 0 | Bank of Montreal | Wilson Paper - cleaner | 001-0445-63000 | 56.44 |
| 12/23/2020 | 0 | Bank of Montreal | Fastenal - bolt #114 | 014-0000-62500 | 11.55 |
| 12/23/2020 | 0 | Bank of Montreal | Fastenal - bolts #114 | 014-0000-62500 | 8.84 |
| 12/23/2020 | 0 | Bank of Montreal | FarmKing - lynch pins #109 | 014-0000-62500 | 26.72 |
| 12/23/2020 | 0 | Bank of Montreal | Shell - fuel #131 | 018-0000-62500 | 31.20 |
| 12/23/2020 | 0 | Bank of Montreal | Peoples - sealant #114 | 014-0000-62500 | 7.94 |
| 12/23/2020 | 0 | Bank of Montreal | Harvey Bros - battery charger repair | 001-0445-55500 | 90.00 |
| 12/23/2020 | 0 | Bank of Montreal | Airgas - welding rod | 001-0445-63000 | 45.11 |
| 12/23/2020 | 0 | Bank of Montreal | Walmart - kitchen supplies #20-23 | 021-0000-68000 | 297.00 |
| 12/23/2020 | 0 | Bank of Montreal | RP Lumber - cribbing materials #20-26 | 021-0000-65500 | 170.97 |
| 12/23/2020 | 0 | Bank of Montreal | Lowes - cribbing materials #20-26 | 021-0000-65500 | 196.80 |
| 12/23/2020 | 0 | Bank of Montreal | FarmKing - LP tank | 001-0605-65000 | 12.99 |
| 12/23/2020 | 0 | Bank of Montreal | Buddes - 3rd shift Central Employee Luncheon | 001-0120-58500 | 50.00 |
| 12/23/2020 | 0 | Bank of Montreal | Plasmadyn - chainsaw chains | 001-0605-65500 | 374.40 |
| 12/23/2020 | 0 | Quadient Leasing USA, Inc | Postage for machine | 061-0000-10702 | 500.00 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 001-0000-10701 | 1,568.33 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 014-0000-10701 | 36.00 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 017-0000-10701 | 10.80 |

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| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 018-0000-10701 | 46.80 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 019-0000-10701 | 267.90 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 020-0000-10701 | 7.20 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 023-0000-10701 | 5.40 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 024-0000-10701 | 43.59 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 030-0000-10701 | 106.06 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 061-0000-10701 | 204.00 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 067-0000-10701 | 1.80 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Monthly Life Ins Premiums | 078-0000-10701 | 21.27 |
| 12/23/2020 | 0 | Dearborn National Life Insurance Co. | 01/21 Vision Ins Premiums | 078-0000-20315 | 3,044.33 |
| 12/31/2020 | 0 | Jon Cypert | Non Safety Toe Boots | 001-0605-67500 | 84.99 |
| 12/31/2020 | 0 | Deana Bower | Clothing Allowance for pants | 001-0550-67500 | 75.00 |
| | | | | Grand Total | \$ 495,665.62 |

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 4, 2020**

AGENDA ITEM: Approval of Edgewater Resources contract for phase II feasibility study of expanding Lake Storey.

SUMMARY RECOMMENDATION: The City Manager and Director of Parks & Recreation recommend the City Council approve the contract with Edgewater Resources to complete a phase II study about expanding Lake Storey.

BACKGROUND: Edgewater Resources completed the phase I study of expanding Lake Storey. That study showed that it was financially feasible to expand Lake Storey without increasing residents' taxes. The phase II study would focus on four (4) areas:

1. Planning and Community Engagement/Visioning
2. Real Estate Planning and Development Strategy
3. Detailed Entitlement Permitting Strategy
4. Detailed Financial Feasibility and Implementation Strategy

Staff believes it is essential to get community wide input on this project, which is what this project will do. Additionally, during this phase of the project, the consultant will contact all the organizations that the City would be required to get permits from to make sure the City knows exactly what it needs to do to acquire the necessary permits if this project moves forward.

BUDGET IMPACT: Edgewater Resources agrees to invoice the City \$125,000 for this project plus an estimated \$10,000 in expenses. The funding for this project has been budgeted in the Economic Development Fund.

SUPPORTING DOCUMENTS:

1. Edgewater Resources Contract

December 22, 2020

Tony Oligney-Estill, MS, CPRE
Director of Parks and Recreation
City of Galesburg
55 West Tompkins Street
Galesburg, Illinois 61401

RE: Lake Storey Expansion Feasibility Study Phase Two Proposal

Dear Mr. Oligney-Estill,

Thank you for the opportunity to submit this scope of work and fee proposal for the next phase of the visioning, community outreach, and feasibility services related to the expansion of Lake Storey in Galesburg, Illinois. We appreciate the opportunity to continue our services to the City of Galesburg, and understand you are seeking assistance with the following tasks:

- Planning and Community Engagement/Visioning
- Real Estate Planning and Development Strategy
- Detailed Entitlement and Permitting Strategy
- Detailed Financial Feasibility and Implementation Strategy

Our team has a deep understanding of planning, design, engineering, and community visioning for municipalities across the Great Lakes region, as well as market analysis and real estate development finance expertise that helps us create economically viable plans that serve as economic catalysts for their communities.

Edgewater Resources was founded with the specific mission of enhancing communities through better utilization of their waterfronts, and our team includes passionate stewards of the waterfront whose knowledge of the environment, support for community access to the water, and understanding of commercial development realities is unmatched. Our team provides a depth of experience that we believe makes us particularly qualified to assist you in creating a lake expansion master plan and economic development strategy that supports a mix of uses, is sustainable both in terms of economics and the environment, and will outline a detailed approach to environmental and infrastructure planning. We have specific experience in the design and engineering of dam facilities and the expansion and creation of recreational lakes in both inland and coastal locations.

Our team's experience includes ongoing work on similar plans for the Decatur Park District in Decatur, Illinois, as well as for the City of Waukegan; the Cities of Holland, Saugatuck, and Douglas, Michigan; and past projects in Saint Joseph County, Michigan; Wichita, Kansas; and Omaha, Nebraska. Our urban design and planning experience also includes the award winning 31st Street Harbor in Chicago, Illinois, a new



marina and waterfront park that significantly expanded community access to the Lake Michigan waterfront on a LEED Gold certified green roof covered community center and parking garage, created dozens of jobs, and increased the vitality of Chicago's boating economy.

Our team brings a diverse set of skills that go beyond the traditional planning consultancy, which includes real world experience in development economics and finance that allows us to create master plans that are economically feasible and will actually get built. Over the past 35 years, we have successfully completed more than 300 waterfront projects, including a number of projects owned by Edgewater Resources principals where we completed feasibility, design permitting, project finance, oversight of construction, and operation of facilities valued in excess of \$150 million across the Great Lakes. Our experience as the developer/investor of complex waterfront projects informs our consulting practice to ensure that the plans we create through our extensive community outreach process meet the real world requirements of economic feasibility so the community's vision has a much better chance of becoming reality.

In Rochester, New York, for example, the City recently completed construction of a marina on Lake Ontario that has been in the planning stages for nearly 50 years. Over the course of five decades and even more long-term master plans, the marina plan existed only as a vision until our team was able to show how the adjacent community could capitalize on the economic values created by the marina to generate jobs, tax base, and new residential and commercial development in a part of the community that has long struggled to become a vital part of downtown Rochester. The new Port of Rochester Marina opened in the spring of 2016, and was awarded Project of the Year – Transportation by the American Public Works Association, New York Chapter.

Our past projects have received the highest awards for sustainability in waterfront design, including the ISS Fabien Cousteau Blue Award and LEED Gold Certification at 31st Street Harbor in Chicago, which opened in 2011. We have a proven track record for developing innovative green and blue infrastructure, creating substantial public boating opportunities, and opening up the waterfront to the broader community. We understand that the lakefront is a public amenity that is most beneficial to the surrounding community when everyone has access to it. We believe that public access creates higher economic values, and allows more effective private development in the adjacent surrounding areas. We also understand that appropriate new uses must be balanced with the history and context of the surrounding neighborhood, and achieve a balance in economic prosperity, access, density, and community character.

In summary, all of us on the Edgewater Resources team love what we do. We know and understand waterfronts and what makes them great because we've been engaged in them all our lives. We are passionate about creating great waterfronts that are also great public places, and in this way enhance the communities and environment around them. We look forward to the opportunity to meet with you and to contribute to your plan for the expansion of Lake Storey. We believe we have the expertise and the passion to create a visionary plan the community will support and embrace, and we are ready to hit the ground running at full speed.



Proposed Scope of Work

The following scope of work describes a proven process that we have used successfully in the past, and we will work with you to customize this process as needed.

Task 1 - Project Initiation

Task 1.1 Project Initiation

Core members of the project team will meet with the City of Galesburg shortly after notice to proceed to develop a detailed project schedule, confirm the public participation plan, define guiding goals and themes, and establish a series of milestones to measure progress on project goals. We will work collaboratively with the City and work with you to identify additional internal/municipal stakeholders and other key external stakeholder groups, regulatory agencies, and property owners to be consulted throughout the planning and design effort.

Deliverables

- Detailed project schedule
- Meeting notes
- List of Stakeholders, prioritized list for up to five key external stakeholder interviews.

Task 2 – Community Outreach Process

Task 2.1 Stakeholder Interviews

This task will be accomplished in a two-day work session. On the morning of the first day we will meet with representatives of the City of Galesburg and other internal stakeholders identified in Task 1. The purpose of this meeting will be to review the existing planning documents and other relevant studies to identify specific issues and concerns related to the project area. Following this review, we will tour the site with these representatives to identify and document key issues in the field. We will then host an evening public open house to meet with members of the community interested in sharing their thoughts and ideas for the project.

The second day will be devoted to meeting with representatives from interested civic groups in the form of up to five in-depth major external stakeholder (as identified in Task 1) interviews.

Meeting notes will be prepared to document the issues and topics discussed.

Task 3 – Development of Conceptual Alternatives

Task 3.1 Public Participation / Outreach

Working with the City of Galesburg, we will develop and implement a public participation and outreach plan using web-based media where appropriate to augment the public meetings outlined below. Working



with City staff, we will outline a proposed web interface for public commentary that will include graphics generated by the design team.

Task 3.2 Design Charrette / Public Meetings – Develop Master Plan Alternatives

The Edgewater Resources team will lead and facilitate a design charrette that will result in a series of master plan alternatives suitable for presentation to the public for review and comment. Key members of the City staff will be asked to participate. Based on the efforts completed in Tasks 1 and 2, our team will develop up to three alternatives designed to test the viability of the specific components identified, as well as alternative configurations of those components. Analysis of initial economic viability implications associated with specific concepts will be addressed.

Following this public meeting, and based on the comments provided by the public, the initial concept plans will be refined to two concept alternatives.

Task 3 Deliverables

- Master Plan Alternative graphics
- Public Meeting Notes
- Documentation of Alternative Plan development

Task 4 – Alternative Plan Refinement – Development of Draft Consensus Plan

Task 4.1 Concept Refinement

Following the Design Charrette, we will refine the initial order-of-magnitude cost implications and economic and community benefits for a defined set of priority concepts. The approach would frame the following for each concept:

- Roles of the public, non-profit and private sectors
- Plausible revenue support, and operating expense implications
- Policy considerations – public and private access, fee recovery, etc.
- Economic, fiscal, and community benefits

Core findings would be summarized and presented to the project team to build consensus around identified priorities, which would be further explored in Task 4.2.

Task 4.2 Development of Draft Consensus Plan - Public Meeting

The planning team will incorporate the comments received and refine the preferred aspects of the two alternatives developed in 3.3 into a single plan. The results of this effort will be presented to the community in Public Meeting, allowing the public to see the design process in action, and engage the design team.



The team will summarize feasibility implications, and begin to compile an overall financial perspective of the project, covering land and water side elements. The overall financial program will incorporate evolving estimates for the following:

- Likely revenue support
- Impact on public sector finances (operating and capital)
- Role of the non-profit and private sectors
- Broader community and visitor impacts

Deliverables

- Draft Consensus Master Plan
- Public Meeting Notes
- Documentation of Draft Consensus Master Plan development

Task 4.3 Detailed Development Implementation Plan

The purpose of this task is to outline the specific steps necessary to implement the consensus plan and attract qualified developers to get the project underway. It will build on the efforts completed in our initial feasibility analysis and establish a development grant strategy to utilize that effort as the catalyst for future development, and expand on that effort to identify a broad range of specific steps necessary to get project development underway. It will also outline a detailed environmental permitting and investigation process for moving ahead with preliminary engineering. Specific recommendations of this task may include the development of a Form Based Code to attract qualified developers by outlining a project vision that is essentially “pre-entitled” and supported by the community.

Task 5 – Development of Final Consensus Master Plan

Task 5.1 Development of Final Consensus Master Plan

Based on the City and public comments received on the draft consensus master plan, we will refine the draft plan into a final consensus master plan for approval.

Task 5.2 Presentation and Approval of Final Consensus Master Plan

Public Meeting 5 will be held during the presentation of the final plan to the approving agency, allowing public comment and discussion prior to final acceptance of the master plan. This scope of services includes one public meeting/presentation to the City Council or Planning & Development Committee. Additional presentations to these or other groups will be provided at the written request of the City of Galesburg as additional services.

Task 5.3 Preparation of Final Master Plan Document

We will finalize all components as identified below:

Deliverables

- Documentation of Existing Conditions, Opportunities, and Constraints
-



- Documentation of Public Outreach process
- Documentation of Key Stakeholder Interviews
- Documentation of Design Charrette Process
- Documentation of Environmental / Site Conditions
 - High Level Environmental Review
 - Potential Mitigation Strategies
- Physical Feasibility Analysis
- Development Implementation Plan
 - Environmental Permitting Process Overview
- Envisioned Sections:
 - Executive Summary
 - The Process
 - Existing Conditions
 - Master Plan Alternatives
 - Economic Feasibility Analysis
 - Consensus Master Plan

Project Schedule

We understand your goal is to begin the project in January of 2021, and we anticipate that the project can be completed nine months from notice to proceed depending on the amount of time required for fieldwork and data collection. The final schedule will be determined with the City of Galesburg during Task I, Project Initiation.

Fees

We propose to complete the scope of services outlined above on a time and materials basis that will not exceed \$125,000 without prior written authorization, excluding customary expenses for printing, transmittal, mileage, flights, hotel, meals, etc, which would be reimbursed at the cost incurred with no additional markup.

Sincerely,

Gregory J Weykamp, ASLA, LEED AP BD+C
President/Principal

GENERAL TERMS AND CONDITIONS

1. The General Terms and Conditions outlined below are part of the attached letter agreement and are hereby incorporated by reference. If EDGEWATER RESOURCES does not receive a response to the letter agreement within ninety (90) days, the fees and conditions for the design services will be subject to change. Please read these General Terms and Conditions carefully. Your acceptance of this agreement constitutes your acceptance of the foregoing terms and conditions.
2. The standard of care for all professional services performed or furnished by EDGEWATER RESOURCES under this agreement will be the skill and care used by landscape architects, architects, engineers, and surveyors practicing under similar circumstances at the same time and in the same locality. EDGEWATER RESOURCES makes no warranties, either express or implied, under this agreement or otherwise, in connection with EDGEWATER RESOURCES' services.
3. The Client shall provide EDGEWATER RESOURCES with a development program and site information regarding the requirements and objectives for the Project. Additionally, EDGEWATER RESOURCES shall be entitled to rely upon the accuracy and completeness of any information, reports and/or site surveys/base information supplied by the Client or by others authorized by Client.
4. If EDGEWATER RESOURCES' services under this letter agreement do not include services during the construction phase of the project, then Client assumes all responsibility for the application and interpretation of EDGEWATER RESOURCES' drawings, specifications and other instruments of service; the observation and evaluation of Contractor's work and the performance of any other necessary construction phase landscape architectural or professional services; and Client waives any claims against EDGEWATER RESOURCES that may be connected in any way thereto.
5. Unless otherwise stated in the attached letter agreement, the Client shall pay all out-of-pocket expenses, in addition to professional fees. Out-of-pocket expenses are defined as actual expenditures made by EDGEWATER RESOURCES, their employees, and/or professional consultants in the interest of the project and include, but are not limited to the following expenses:
 - a. Air Travel, including departure taxes (Business Class for flights scheduled for three [3] hours or greater) and related airline/agency fees
 - b. Hotel accommodations
 - c. Meals
 - d. Ground transportation, i.e., rental cars and taxis, private charter, public conveyance, and watercraft
 - e. Postage, freight, overnight express mail and courier services
 - f. Blueprinting, photocopying, reproductions and printing
 - g. Photographic supplies and processing
 - h. Study model materials
 - i. Special renderings, models, photographs and custom presentations, when authorized by Client

The above listed items will be billed at the actual cost. For specialty consultant services, as well as laboratory testing and analysis, Client will be charged an additional 10% fee by Edgewater.

6. All documents prepared or furnished by EDGEWATER RESOURCES pursuant to this agreement are instruments of EDGEWATER RESOURCES' professional service. Upon payment in full for these professional services, EDGEWATER RESOURCES shall grant joint ownership of such documents. Reuse, reproduction, modification of such documents by Client, without EDGEWATER RESOURCES' written permission, shall be at Client's sole risk and Client agrees to indemnify and hold EDGEWATER RESOURCES harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse by Client or others acting through Client.
7. If special drawing modifications are requested when transferring electronic media, i.e., CAD format, special blocks, drawings, setting up special layering for files, etc., the associated time with the requested modifications will be billed at cost plus 10%. Prior to the preparation of transfer media, both parties will agree upon the special modifications.

CLIENT'S INITIALS _____

8. Client acknowledges that the information and data delivered to Client in machine editable copies of the documents, such as CAD files, may vary from that contained on paper copies of the documents and/or read-only digital media files, such as PDF files. Variances may be due to the use of different software, hardware, or output devices by Client or others from those used by EDGEWATER RESOURCES for original preparation and printing of the documents. The provided hard copies and/or read-only digital media shall govern in the event of any inconsistency or discrepancy between the two.

Client acknowledges that the conversion of machine editable documents from the system or format employed by EDGEWATER RESOURCES to that of Client or others cannot be accomplished without the introduction of inexactitude, abnormalities, and errors. In the event documents provided to Client in machine-readable form are so converted, Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify EDGEWATER RESOURCES and EDGEWATER RESOURCES' professional associates and consultants from and against all arising claims, liabilities, losses, and expenses including attorney fees.

9. All fees and reimbursable expenses will be invoiced monthly and shall be payable in net U.S. Dollars drawn upon a U.S. Bank unless otherwise stated in this letter agreement. The Client understands and acknowledges that these fees are net of any non-U.S. taxes and/or tariffs. If a retainer is received by EDGEWATER RESOURCES, it will be applied to the final payment due unless otherwise stated in this letter agreement.
10. In the event the Client should use a foreign bank as its payment bank, the Client shall wire the funds in U.S. Dollars, net of any transaction fees AND LOCAL TAXES (LOCAL TO THE PROJECT), to EDGEWATER RESOURCES' local bank using the following information:

Wiring instructions:

Account Name/Address: Edgewater Resources, LLC
518 Broad Street, Suite 200
St. Joseph, MI 49085
269-932-4502

ABA Bank Routing Number: 071212128

Bank Account Number: 10223717

BIC / Swift Code: SRCEUS31

Bank Name/Address: 1st Source Bank
100 N Michigan Street
South Bend, IN 46601
269-983-3721

11. All invoices are payable upon receipt. In the event payment is not received within thirty (30) days of invoice date, the past due balance may be assessed an interest penalty of one and one-half percent (1 ½%) per month.

In the event EDGEWATER RESOURCES does not receive payment within sixty (60) days, EDGEWATER RESOURCES may stop work on the project until payment is received. Stoppage of work by EDGEWATER RESOURCES due to non-payment of invoices beyond sixty (60) days will not be deemed as a default under the terms of this letter agreement. An additional fee may be required to stop and restart work due to nonpayment.

12. In the event that the project is suspended for more than forty-five (45) days, through no fault of EDGEWATER RESOURCES, EDGEWATER RESOURCES shall be entitled to payment for services on a percentage of completion basis for all completed work.
13. The Client agrees that this letter agreement shall be interpreted according to the laws of the state where the contracting EDGEWATER RESOURCES office is located and agrees to reimburse EDGEWATER RESOURCES for reasonable attorney's fees, court costs, and all expenses including without limitation, all such fees, costs, and expenses incidental to arbitration, appeals, and post-judgment proceedings that it may expend in enforcing this letter agreement. In the event of any such dispute, Client agrees that the court venue will be located in Berrien County, Michigan, or the court venue local to the EDGEWATER RESOURCES office performing the work.
14. Signature of the attached letter agreement will signify the Client's acceptance of all the Terms and Conditions outlined herein. Accordingly, the Client warrants that the necessary funds are available to pay EDGEWATER RESOURCES for the services and expenses outlined in this letter agreement and that these funds are not encumbered nor contingent upon subsequent approvals, permits or financing commitments.
15. The Client may terminate this Agreement without cause with ten days written notice and may terminate with cause upon seven days written notice by certified mail, facsimile, or private courier. The Client may direct EDGEWATER RESOURCES to immediately stop work in the event of a termination with cause.

EDGEWATER RESOURCES shall give the Client ten days written notice of EDGEWATER RESOURCES' intention to terminate or suspend provision of services. This notice shall specify EDGEWATER RESOURCES' reason(s) for the intended termination or suspension and shall state with specificity the means by which the Client may cure the asserted grievance. If the Client, through no fault of EDGEWATER RESOURCES, fails to cure the asserted grievance within seven days thereafter, this Agreement may be immediately terminated by EDGEWATER RESOURCES.

In the event of termination, EDGEWATER RESOURCES shall be compensated for all services fully and satisfactorily performed until such termination date, together with Reimbursable Expenses incurred.

16. This letter agreement will be valid for the duration of the project.
17. In no case shall EDGEWATER RESOURCES' liability exceed the amount of the fees for this agreement.

**CITY OF GALESBURG
COUNCIL LETTER
JANUARY 4, 2021**

AGENDA ITEM: Change order to the Professional Services Agreement with Prairie Forge Group to provide construction administration services for the renovation of the existing cold storage building.

SUMMARY RECOMMENDATION: The City Manager, Director Public Works, and City Engineer recommend approval of a change order from Prairie Forge Group for additional construction administration services in the amount of \$11,070.

BACKGROUND: In May 2020, the City entered into an agreement and approved a purchase order with Prairie Forge Group to provide construction administration services during the construction phase of the project to renovate an existing cold storage building for use as a new street division facility. Scope of services included review of shop drawing and submittals by the contractor, site visits, and addressing contractor requests for information and clarifications. The original agreement was in the amount of \$19,100.

Additional compensation in the amount of \$11,070 is being requested for costs for services not included in the original agreement amount. These services include additional hours of work by the architect and structural engineer to address discovered issues with the building foundation and existing slab. The total additional expense for this work is \$3,770. Costs for reimbursable expenses such as travel for site visits, printing, and mailing. These were identified as allowed expenses in the original agreement, but an estimated dollar amount was not included in the original agreement and therefore not on the original purchase order. The total estimated amount for these services is \$3,500. Issues with submittals and shop drawings submitted by the contractor required additional hours be spent on reviews that were not anticipated in the original cost. The estimated additional cost for this work is \$3,800.

The total amount of the proposed change order is \$11,070 and brings the total agreement amount to \$30,170. Documentation will be provided upon billing for any of these additional services. The amounts are estimated, and the City will be only be billed for actual expenses that occur on a time and material basis.

BUDGET IMPACT: This work was budgeted for in a previous budget year and will be paid for through a loan from the Vehicle and Building Replacement Funds that will be paid back from the Utility Tax fund over a period of 10 years.

SUPPORTING DOCUMENTS:

1. Original Architectural/Engineering Services Agreement



300 CARDINAL DRIVE, SUITE 160 | SAINT CHARLES IL 60175
P 630.221.0671 | F 630.221.0118 | PRAIRIEFORGEGROUP.COM

April 27, 2020

Mr. Wayne Carl, Director of Planning and Public Works
City of Galesburg
55 West Tompkins Street
Galesburg, IL 61402

Re: Amendment to the RFP/Contract, dated June 19, 2013 – Architectural / Engineering Services
Renovation of the Existing Cold Storage Building
City of Galesburg, Illinois 61401

Dear Wayne:

This amendment/letter of proposal is the result of the redesign and re-startup of the Renovation of the existing Cold Storage Facility project after having been suspended November 2013.

SCOPE OF SERVICES

The following items include the next phase of services requested as understood from our conversations and from the recent completion of the permit/bid documents for the project:

1. Provide Architectural, Structural, Mechanical, Plumbing, and Electrical bidding and construction phase services for the existing Cold Storage Building.
2. Answer any questions during the bidding phase and issue addendums is included in in the original agreement.
3. Review and comment on shop drawings and product submittals, and address any contractor RFI's or discovered field conditions.
4. Review any field conditions and provide sketches, drawings, or clarifications to the contractor, if the existing conditions should require such information.
5. Conduct two (2) site visits (by our structural engineer) to review and address the existing conditions of the steel frame, the existing foundations, and the existing floor slab of the Cold Storage Building.
6. Conduct two (2) additional site visits by the architect and one (1) site visit by the MEP engineer when the work is completed to determine in general if the work installed is in general conformance with the Contract Documents. Provide a punch list of the architectural, structural, mechanical, electrical, and plumbing (MEP) systems.
7. Meet with you, your staff, and the contractor, if requested to attend project meetings. Note that this is an additional site visit and therefore an additional site visit cost.
8. The clarifications of the Prairie Forge Group (PFG) response dated June 19, 2013 to City of Galesburg's request for Architectural Services are a part of this amendment.

ARCHITECTURAL / ENGINEERING FEES

The fee for Architectural / Engineering (A/E) Services to provide bidding/construction phase services for the construction of the Cold Storage Building are as follows:

We propose the Architectural, Mechanical, Electrical, Plumbing (MEP), and Structural Engineering Services to be completed on a time-and-material basis not to exceed Nineteen Thousand Dollars **\$19,100**.

The fee breakdown for each A/E discipline is as follows:

| | |
|---|---------------------|
| Architectural fee: | \$10,900 of the fee |
| Structural engineering fee: | \$5,800 of the fee |
| Mechanical, Electrical, Plumbing engineering: | \$2,400 of the fee |

The anticipated construction schedule duration is nine (9) months from May 2020 through January 2021. We have included four (4) site visits as requested during the construction phase. Additional site visits are \$1,200 each.

In addition to the professional services listed above, we will invoice the City of Galesburg separately for reimbursable expenses. These include such items as printing, travel, long-distance phone calls, mail, delivery services, etc.

The professional services required or requested by City of Galesburg for work the beyond the scope shall be provided on an hourly basis at the rates listed below. Hourly rates of our consultants are generally similar to ours and can be provided at your request.

RATE TABLE

| | |
|--------------------------|----------------|
| Principal..... | \$ 136.00/Hour |
| Project Manager..... | \$ 118.00/Hour |
| Project Architect..... | \$ 112.00/Hour |
| Structural Engineer..... | \$ 125.00/Hour |
| MEP Engineer..... | \$ 125.00/Hour |
| Cost Estimator..... | \$ 100.00/Hour |
| CAD Technician..... | \$ 75.00/Hour |
| Clerical..... | \$ 55.00/Hour |

We shall invoice on a monthly basis for services performed, and payment is due 35 days from the date of the invoice.

Owner-provided information

1. Civil engineering bidding/construction phase services.
2. Site surveys of the current and existing conditions.
3. Environmental investigating, testing, and design.
4. Material testing services and associated costs.
5. A minimum of five working days (5) notice is required prior to a site visit.

Services not included in the Fee:

1. Civil engineering, site utilities, or site-related services.
2. Renderings and dimensional images (3-D images/models).
3. Attendance at any zoning/special-use meetings, including review and presentation material.
4. LEED Design/Engineering Services that include certification, documentation, and energy modeling.
5. Engineering bidding/construction phase services of audio-visual, computers, phones, intercom, security, and surveillance systems.
6. Landscape bidding/construction phase services for any site furnishings, site fencing, site signage, or site lighting design.
7. Detailed cost estimating, value engineering services, or design bid alternates.

Optional services include but are not limited to:

1. Shop equipment (other than what is noted above) and office furniture design
2. Signage design or any "special" informational signage
3. Design/Engineering of Bid Alternates or Substitutions
4. LEED Certification
5. Construction Management Services

Thank you for the opportunity to present this proposal, and we hope you find it complete and acceptable. If you are in agreement with the terms of this amendment/letter of proposal, please sign and return a copy to our office. We look forward to working with you on the project immediately upon receipt of your signed Letter of Agreement. This proposal shall remain valid for forty (40) days of the date.

Cordially,



Thomas M. Tristano, AIA,
President


Wayne Carl, Director of Public Works

5/7/2020
Date

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 4, 2021**

AGENDA ITEM: Consider redevelopers agreement with the Board of Trustees of the Galesburg Public Library for the properties located at 212 & 230 West Main Street.

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

BACKGROUND: The Board of Trustees of the Galesburg Public Library has recently purchased the properties at 212 and 230 W Main St for the purpose of property assembly and demolition in preparation of the construction of a new public library in this area.

The Tax Increment Financing (TIF) assistance will provide \$50,000 to reimburse the Board of Trustees of the Galesburg Public Library for the purchase and up to \$20,000 toward demolition expenses.

BUDGET IMPACT: The TIF IV Redevelopment Area (Fund 49) has sufficient funds available to cover the request.

SUPPORTING DOCUMENTS:

1. Redeveloper Agreement

CITY OF GALESBURG
Redevelopment Agreement
Galesburg, IL

Parcel #1:

Part of Original Lots 1 and 2 in Block 22, in the City of Galesburg, Knox County, Illinois, more fully described as being a parcel of land bounded by a line commencing at the Northeast corner of Lot 1 in Block 22, running thence South 80 feet, thence West 74 feet, thence North to the North line of Lot 2 in said Block 22, thence East to the place of beginning.

COMMONLY KNOWN AS: 212 W Main Street, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-15-129-007

Parcel #2:

Lot 2 and the North 3 feet of the West 58 feet of Lot 16, Block 22, in a resubdivision of 1898 of the Original Town to the City of Galesburg, City of Galesburg, Knox County, Illinois.

COMMONLY KNOWN AS: 230 W Main Street, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-15-129-006

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 AND BLIGHTED AREA
REDEVELOPMENT PLAN AND PROJECTS IV AND THE
GALESBURG TAX INCREMENT REIMBURSEMENT PROGRAM FOR
BOARD OF TRUSTEES OF THE GALESBURG PUBLIC LIBRARY**

THIS AGREEMENT, entered into on or as of the ____ day of _____, 2021, 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 Board of Trustees of the Galesburg Public Library, an Illinois not-for-profit corporation, hereinafter called the “Redeveloper”, whose address is 40 East Simmons St., Galesburg, IL 61401.

WITNESSETH

WHEREAS, the City has adopted a program for the reconstruction of a Redevelopment Area known as the Tax Increment Redevelopment Project Area IV 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 IV, 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 a project 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 through the payment of certain Redevelopment Assistance; and

WHEREAS, the City believes that proposed 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 Compiled Statutes as amended and supplemented.

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

“*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. 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 13 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 IV) 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 IV 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 8 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: COVENANTS AND RESTRICTIONS

A. Conformance.

The Redeveloper agrees the proposed design study and related future development of the *Property* is 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 3A and 3B 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 proposed design study for the *Property* shall, in any event, be begun and completed in the period of time specified in Section 5C 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 3E 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. Duties.

The *City* without expense to the Redeveloper, except as set forth herein, (or at such earlier time or times as the Redeveloper and the *City* may agree in writing), shall in accordance with the *Plan*, provide or secure or cause to be provided or secured, the following:

B. Redevelopment Assistance.

The *City* shall provide *Redevelopment Assistance* to the Redeveloper in an amount not to exceed \$70,000 to reimburse the Redeveloper to assist with the purchase and demolition of properties as outlined in Exhibit "E". This disbursement shall be provided after all required documentation has been provided and approved by the *City*.

The *Redevelopment Assistance* will be provided to the Redeveloper for eligible expenses. 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).

SECTION 4: REDEVELOPER OBLIGATION AND RIGHTS

A. Guarantees.

In consideration of the *Redevelopment Assistance* to be provided by the *City*, the Redeveloper guarantees the completion of the *Project*. Specifically, the Redeveloper guarantees the TIF eligible activities shall be completed and the private funding required, if applicable, to complete the *Project*, as outlined in Exhibit “E” and described in Exhibit “D”.

B. Submission of Demolition Plans.

Prior to the commencement of the *Project*, the Redeveloper shall submit to the *City* for its approval, which approval shall not be unreasonably withheld, the Demolition Plans, when required by State or Local laws, which reflect the renovation and related improvements on the *Redevelopment Site*.

C. Conformance to Demolition 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 Demolition Plans.

D. Changes in Demolition Plans.

If the Redeveloper desires to make any substantial change which materially changes 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. Demolition process.

The Redeveloper shall utilize the *City's* existing demolition review and permitting process for the review, approval and modifications of Demolition plans. Such process shall be separate from this *Agreement*.

F. Time Limitations.

The design study referred to herein shall be substantially completed by December 31, 2021.

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 design study for the *Property*.

2. Conformance to Federal, State and Local Requirements. The Redeveloper shall use its best efforts to see that all proposed work in the design study 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 4(G)(1) and 4(G)(2) immediately preceding.

4. Lien Waivers. Prior to receiving the *Redevelopment Assistance*, 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. Termination of Duties.

All duties, conditions, restrictions and obligations placed hereunder upon the Redeveloper and the *Property* shall terminate when the Redeveloper has completed and submitted the design study to the City related to eligible *Project* costs as listed in Exhibit "E" or when the Tax Increment Financing District IV expires, whichever occurs sooner.

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: Board of Trustees of the Galesburg Public Library
President, Laurie Muelder
40 E Simmons St
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 properties described in Exhibit "A" attached hereto and no changes shall be made in the renovation 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 and 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.

Until such time as the design study is complete and submitted to the City for the *Project*, at which time the agreements and covenants of this Section 6A shall no longer be binding and enforceable, 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, as applicable, 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 4.B. of this *Agreement*. In general, the *City* shall provide a *Redevelopment Assistance* payment to the Redeveloper in an amount not to exceed \$70,000 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 provide *Redevelopment Assistance* from the *City*'s TIF IV Central/East Main Street Fund, to the extent of fund availability, to the Redeveloper for the eligible costs connected with the *Project* as set forth on Exhibit “E” attached hereto. Said disbursement shall be made at the completion of the *Project* and after all required documentation has been provided to, and approved by, the *City*.

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 to be funded shall not exceed \$70,000 (Seventy Thousand 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*. If such modification conforms to the requirements of this *Agreement*, the *City* shall approve the proposed change and notify the Redeveloper in writing of its approval.

E. Conditions Precedent to Disbursement.

Prior to beginning the *Project*, 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. Written documentation from the Board of Trustees of the Galesburg Public Library necessary to effect the obligations of the Redeveloper pursuant to this *Agreement*;
2. Evidence of funds available for completion of the *Project*;
3. Necessary and appropriation construction and demolition permits;
4. 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;
5. Contracts, subcontracts, estimates, invoices covering the *Project*;
6. Upon completion of the *Project*, the *Final Project Cost Analysis* and documentation showing all actual *Redevelopment Assistance* costs of the *Project*;

7. Provide at the completion of the design study, 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. 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 *Redevelopment Assistance* payment and the date upon which the *City* shall be obligated to effect such payment, provided all conditions in this *Agreement* have been met to allow the release of payment by the *City*.

SECTION 8: CONSTRUCTION OF THE IMPROVEMENTS

A. Commencement and Completion.

Redeveloper shall cause the design study to be commenced and to be prosecuted with due diligence and in good faith, and without delay. Redeveloper shall cause the *Project* to be done 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 *Agreement* 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: 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 thereover 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 10: 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 comprehensive liability insurance and during any period of construction contractor's liability insurance with liability coverage under the comprehensive 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 11: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

A. Representation as to Purpose.

The Redeveloper represents and agrees that its undertakings pursuant to this *Agreement*, are, and will be used, for the development of a design study for 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*.

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 *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: Board of Trustees of the Galesburg Public Library
 President, Laurie Muelder
 40 E. Simmons St
 Galesburg, IL 61401

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

SECTION 18: 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

REDEVELOPER: Board of Trustees of the Galesburg
Public Library

By: _____
John Pritchard, Mayor

By: _____
Laurie Muelder

Title: _____

Attest: _____
Kelli R. Bennewitz, City Clerk

Attest: _____

EXHIBIT “A”
REDEVELOPMENT SITE

LEGAL DESCRIPTION

Parcel #1:

Part of Original Lots 1 and 2 in Block 22, in the City of Galesburg, Knox County, Illinois, more fully described as being a parcel of land bounded by a line commencing at the Northeast corner of Lot 1 in Block 22, running thence South 80 feet, thence West 74 feet, thence North to the North line of Lot 2 in said Block 22, thence East to the place of beginning.

COMMONLY KNOWN AS: 212 W Main Street, Galesburg, IL 61401

PROPERTY IDENTIFICATION NUMBER: 99-15-129-007

Parcel #2:

Lot 2 and the North 3 feet of the West 58 feet of Lot 16, Block 22, in a resubdivision of 1898 of the Original Town to the City of Galesburg, City of Galesburg, Knox County, Illinois.

COMMONLY KNOWN AS: 230 W Main Street, Galesburg, IL 61401

PROPERTY IDENTIFICATION NUMBER: 99-15-129-006

EXHIBIT “B”

ESTIMATED COSTS OF PROJECT
Board of Trustees of the Galesburg Public Library

| CATEGORY | COST | ESTIMATE |
|--|-------------|-----------------|
| Professional service costs (costs of studies, surveys, development of plans, and specifications) | | |
| Purchase of 212 and 230 W Main St | \$ | 200,000 |
| Demolition of 212 and 230 W Main St | \$ | unknown |
| TOTAL PROJECT COSTS | \$ | 200,000 |

EXHIBIT "C"

Tax Increment Redevelopment Project Area IV

(Redevelopment Area)

LEGAL DESCRIPTION

Commencing at the apparent point of intersection of the West right-of-way of South Cedar Street and the South right-of-way line of West South Street; thence Northerly along said West right-of-way line of South Cedar Street to the point of intersection with the North right-of-way line of West Tompkins Street; thence Easterly along the North right-of-way line of West Tompkins Street to the West right-of-way line of South Broad Street; thence Northerly along the West right-of-way line of South Broad Street to the South right-of-way line of West Simmons Street; thence Westerly along the South right-of-way line of West Simmons Street to the point of intersection with the West right-of-way line of South Cedar Street; thence Northerly along said South Cedar Street right-of-way line to the point of intersection with the North line of Lot 12 in Block 23 of the Original Town of Galesburg; thence Westerly along the North line of Lots 7 through 12 in Block 23 of the Original Town of Galesburg to the point of intersection with the East right-of-way line of South West Street; thence Southerly along said right-of-way line to the point of intersection with the South right-of-way line of West Simmons Street; thence Westerly along said right-of-way line to the point of intersection with the West right-of-way line of South Academy Street; thence Northerly along said right-of-way to the point of intersection with the North right-of-way line of West Main Street; thence Northerly along said Academy Street right-of-way to the point of intersection with the South line of Block 21 of the original Town of Galesburg extended; thence Easterly along said extended South Line of Block 21 to the point of intersection with the West right-of-way line of North West Street; thence Northerly along said-right-of-way line to the South line of Lot 14 of Block 21 of the Original Town of Galesburg; thence Westerly along the South line of Lot 14 and Lots 3 through 6 of Block 21 of the Original Town of Galesburg extended to the point of intersection with the West right-of-way line of North Academy Street; thence Northerly along said right-of-way line to the point of intersection with the Northerly right-of-way line of the BNSF Railway; thence Southwesterly along said right-of-way line to the point of intersection with the extended West right-of-way line of Cedar Avenue; thence Northerly along said right-way to the point of intersection with the South line of Lot 5 of Fanita F. Welsh's Subdivision extended to the West; thence Easterly along said extended South line to Southeast corner of said Lot; thence Northerly along the East line of said Lot 5 to the point of intersection with the extended north right-of-way line of West Water Street; thence Easterly along the extended North right-of-way line of West Water Street to the Southwest corner of Lot 12 of a Subdivision of Original Lots 5, 6, 7 and 8 of block 7 of Original Plat of Galesburg as recorded in a Revenue Plat of 1904; thence Northerly along the West line of said Lot 12 to the Southeast corner of Lot 13 of a Subdivision of Original Lots 5, 6, 7 and 8 of block 7 of Original Plat of Galesburg as recorded in a Revenue Plat of 1904; thence Easterly along the South line of said Lot 13 3 rods; thence Northerly 3 rods to a point on the North line of said Lot 12 3 rods east of East line of said Lot 13; thence Easterly along the North line of Lots 12 and 11 of a Subdivision of Original Lots 5, 6, 7 and 8 of block 7 of Original Plat of Galesburg to the point of intersection with the West right-of-way line of North West Street; thence Northerly along the extended West right-of-way line of North West Street to the point of intersection with the North right-of-way line of West North Street; thence Easterly along the North right-of-way line of North Street to the point of intersection with the South line of the Sanitary District Channel; thence Northeasterly along said line of the Sanitary Channel to the West right-of-way line of North Seminary Street; thence Northeasterly to the Southwest corner of Block 1 of Peck & Woods Addition to the Town of Galesburg; thence Easterly along the South line of Block 1 of Peck & Woods Addition to the point of intersection with the South line of the Galesburg Sanitary District Channel; thence Easterly along said Channel extended to the point of intersection with the East right-of-way line of North Chambers Street; thence Southerly along said right-of-way to the Southwest corner of Lot 12 of the Subdivision of Lots

1 and 11 through 18 of J. S. Chamber's Subdivision of Lots 1, 3, 4 and 5 of Block 1 of Matthew Chamber's Addition to the City of Galesburg; thence Easterly along the South line of said Lot 12 to the Southeast corner of Lot 12; thence Northerly along the East line of said Lot 12 to the Northeast corner of said Lot 12; thence Easterly along the South line of Lot 2 of Block 1 of Matthew Chamber's Addition to Galesburg to the Southeast corner of said Lot 2; thence Southerly along the West line of Lot 21 of Payne's Addition to Galesburg to the Southwest corner of said Lot 21; thence Easterly along the South line of said Lot 21 extended to the point of intersection with the East right-of-way line of Sumner Street; thence Northerly along said right-of-way line to the Southwest corner of Lot 29 of the Subdivision of 1898 of Original Lots 1 through 4 of Payne's Addition to the City of Galesburg; thence Easterly along the south line of said Lot 29 to the Southeast corner of Lot 29; thence Northerly along East line of Lot 29 to the Southwest corner of Lot 7 of the Subdivision of Lots 7, 8, 9, 10 and 19 of Green & McCoy's Addition; thence Easterly along the South line of said Lot 7 extended to the point of intersection with the West right-of-way line of the BNSF Railway; thence Northeasterly along said right-of-way to the point of intersection with the extended South line of Lot 40 of a Subdivision of Lots 14 & 18 of 10 Acre Lot 4 and Lot 21 of 10 Acre Lot 5 of Arnold's Subdivision of 10 Acre Lot 5 and Lot 7 of 10 Acre Lot 4 of Original Plat of Galesburg; thence Easterly along said extended South line to the point of intersection with the East line of Arnold's Subdivision of 10 Acre Lot 5; thence Northerly along said East line to the Southwest corner of Lot 22 of Arnold's Subdivision of 10 Acre Lot 5; thence Easterly along said South line to the point of intersection with the West right-of-way line of Lincoln Street; thence Southerly along the West right-of-way line of Lincoln Street to the Southeast corner of Lot 29 of Arnold's Subdivision of 10 Acre Lot 5; thence Easterly along the extended South line of Lot 5 of Arnold's Subdivision of 10 Acre Lot 5 to the Southeast corner of said Lot 5; thence Southerly along the West line of Lot 13 of Burgland and Johnson's Subdivision to the Southwest corner of said lot 13; thence Easterly along the South line of said Lot 13 extended to the point of intersection with the East right-of-way line of Fulton Street; thence Southerly along said right-of-way to the point of intersection with the North right-of-way line of East Main Street; thence Easterly along said right-of-way line to the Southeast corner of Lot 34 of Scripp's Subdivision; thence Northerly along the East line of said Lot 34 of said Subdivision to the Northwest corner of Lot 33 of said Subdivision; thence Easterly along the North line of said Lot 33 of said Subdivision to the Southeast corner of Lot 35 of said Subdivision; thence Northerly along the East line of said Lot 35 of said Subdivision to the Northeast corner of Lot 35 of said Subdivision; thence Easterly along the extended South line of Lot 29 of Scripp's Subdivision to the West right-of-way line of North Whitesboro Street; thence Northerly along said right-of-way line to the point of intersection with the extended North line of the Subdivision of Lots 3, 4 and 5 Block 1 of Campbell's Addition; thence Easterly along said extended North line to the West line of Summit Addition; thence Northerly 1 rod along the West line of Summit Addition to the northwest corner of Lot 1 of Summit Addition; thence Easterly along the North line of said Lot 1 to the Northeast corner of said Lot 1; thence Southerly 1 rod to the Northwest corner of Lot 2 of Summit Addition; thence Easterly along the North line of said Lot 2 to the Northwest corner of Lot 9 of Summit Addition; thence Southerly along the West line of said Lot 9 to the Southwest corner of Lot 9; thence Easterly along the South line of Lot 9 extended to the Northwest corner of Lot 19 of the Resubdivision of Original Lots 1, 2 & 3 of Block 2 of Summit Addition as recorded in a Revenue Plat of 1904; thence Easterly along the North line of said Lot 19 to the Northeast corner of Lot 19; thence Southerly to the Southwest corner of Lot 7 of the Resubdivision of Block 2 of the Summit Addition; thence Easterly along the South line of said Lot 7 extended to the point of intersection with the East right-of-way line of Arnold Street; thence Easterly along the extended South line of Lot 7 of M. J. Kitchell's Subdivision to the West right-of-wayline of North Farnham Street; thence Northerly along said right-of-way to the point of intersection with the extended North line of Lot 7 of Block 1 of Olof Hawkinson's Addition; thence Easterly along the extended North line of Lots 7 and 8 in Blocks 1, 2 and 3 and Lot 4 in Block 4 of Olof Hawkinson's Addition to the point of intersection with the East line of Olof Hawkinson's Addition; thence Easterly along the extended North line of Lot 4 in Block 4 and Lot 27 in Block 3 of the Washington Addition to the Northeast corner of said Lot 27; thence Southerly along the East lines

of lots 27 and 28 of Block 3 of the Washington Addition to the Southeast corner of Lot 28; thence Westerly along the South line of said Lot 28 extended to the point of intersection with the West right-of-way line of Chestnut Street; thence Southerly along said right-of-way line to the point of intersection with the North right-of-way line of East Main Street; thence Westerly along said North right-of-way of East Main Street to the point of intersection with the extended East line of lot 4 in Block 5 of the Factory Addition; thence Southerly along the extended East line of Lots 4 and 9 of Block 5 of Factory Addition to the point of intersection with the south right-of-way line of Washington Street; thence Westerly along said South right-of-way line to the point of intersection with the West right-of-way line of Illinois Avenue; thence Northerly along said West right-of-way line to the Southeast corner of Lot 7 in Block 1 of N. T. Allen's Subdivision; thence Westerly along the extended South line of Lots 6 and 7 in Blocks 1 and 2 of N. T. Allen's Subdivision to the point of intersection with the West right-of-way line of South Farnham Street; thence Northerly along said right-of-way line to the Southeast corner of Lot 1 in block 1 of the Resubdivision of Blocks 1, 2, 3 and 4 of the Hayner's Addition; thence Westerly along the extended South line of Lots 1 through 9 in Block 1 and Lots 1 through 6 of Block 2 to the Southwest corner of Lot 6 in Block 2 of said Resubdivision of Hayner's Addition; thence Northerly 55 feet along the West line of Lot 6 in Block 2 of the Resubdivision of Blocks 1, 2, 3 and 4 of Hayner's Addition; thence Westerly to the East line of said Lot 7 to a point 55 feet North of the South line of Lot 7; thence Southerly 5 feet along the West line of said Lot 7 to a point 50 feet North of the South line of said Lot 7; thence Westerly to a point on the East right-of-way line of Locust Street 50 feet North of the Southwest corner of Lot 9 in block 2 of said Resubdivision of Hayner's Addition; thence Southerly along said right-of-way line to the Southwest corner of said Lot 9; thence Westerly along the extended South Lines of Lots 1-5 in Block 1 of Frost's Addition and Lot 23 of the Revenue Plat of 1904 of a Subdivision of Original Lots 1, 2, 3, 5, 6, 7, 8, 9 & 12 of Block 2 of Frost's Addition to the Southwest corner of said Lot 23; thence Northerly along the West line of said Lot 23 to the point of intersection with the South right-of-way line of East Main Street; thence Westerly along said South right-of-way line to the point of intersection with the West line of Lot 27 of said Revenue Plat of 1904; thence Southerly along said West line of Lot 27 to the point of intersection with the south line of said lot; thence Easterly along the South line of said Lot 27 to the Northernmost corner of Lot 14 of Block 2 of Frost's Addition; thence Southwesterly along the Northwest line of said Lot 14 extended to the point of intersection with the South right-of-way line of Grand Avenue; thence Northwesterly along said right-of-way to the Northernmost corner of Lot 4 in Block 3 of Frost's Addition; thence Southwesterly along the Northwest line of said Lot 4 to the Westernmost corner of said Lot 4; thence Southeasterly along the Southwest line of said Lot 4 to the point of intersection with the North line of Lot 13 in block 3 of Frost's Addition; thence Westerly along the North line of Lots 13 and 14 in block 3 of Frost's Addition to the East right-of-way line of Pine Street; thence Southerly along said right-of-way to the point of intersection with the extended centerline of the vacated alley in the Subdivision of the South Half of Original 5 Acre Lot 6; thence Westerly along the said extended centerline of the vacated alley to the point of intersection with the West line of Lot 1 in the Subdivision of the South Half of Original 5 Acre Lot 6; thence Northerly along the West line of Lots 1 and 10 in said Subdivision to the Northeast corner of Lot 6 in the Resubdivision of Original 5 Acre Lots 5 and 6 of the Original Plat of Galesburg; thence Westerly along the North line of Lots 2 through 6 of said Resubdivision to the northwest corner of Lot 2; thence Northerly along the West line of said Resubdivision to a point 18 feet North of the South line of Lot 4 in block 4 of Sheldon Allen's Subdivision of Original 5 Acre Lots 3 and 4; thence Westerly along a line 18 feet north of the South line of said Lot 4 to the point of intersection with the East right-of-way line of Allens Avenue; thence Southerly along said right-of-way line to the point of intersection with the South right-of-way line of Mulberry Street; thence Westerly along said South right-of-way line to the point of intersection with the East right-of-way line of Cottage Avenue; thence Southerly along said right-of-way line to the point of intersection with the South right-of-way line of East South Street; thence Westerly along the South right-of-way line of East South Street to the point of intersection with the West right-of-way line of South Kellogg Street; thence Northerly along said West right-of-way to a point 116.1 feet South of the South right-

of-way line of E Simmons Street; thence Westerly 65 to the point of intersection with the extended East line of C. L. Brown's Subdivision; thence northerly along said extended East line to the Southeast corner of Lot 3 in C. L. Brown's Subdivision; thence Westerly along the South line of C. L. Brown's Subdivision to the Southwest corner of said Subdivision; thence Westerly along the South line of the Custer-Cox Resubdivision to the Southwest corner of said Resubdivision; thence Westerly along the South line of Lots 2 and 3 in the Subdivision of Block 30 of the Original Plat of Galesburg extended to the point of intersection with the West right-of-way line of South Prairie Street; thence Northerly along said right-of-way to the point of intersection with the South right-of-way line of East Simmons Street; thence Westerly along said right-of-way to the Northeast corner of Lot 3 of Block 31 in the Original Plat of Galesburg; thence Southerly along the East line of Lot 3 extended to the Northwest corner of Lot 17 of the Resubdivision of the North 1/3 of Original Lots 9 and 10, the South 12 Feet of Original Lots 1 and 2 and the South 3 Feet of Original Lot 3 in Block 31 of the Original Town; thence 10 feet West perpendicular to the West line of said Lot 17; thence 26.5 feet South to a point on the South line of Lot 20 of said Resubdivision; thence Westerly along the South line of Lot 20 to the Northwest corner of Lot 10 in said Resubdivision; thence Southerly along the West line of Lots 10 and 11 of said Resubdivision to the point of intersection with the North right-of-way line of E Tompkins Street; thence Westerly 15 feet along said North right-of-way line; thence North 95 feet perpendicular to the North right-of-way of East Tompkins Street; thence West 60 feet; thence North 28.75 feet; thence West 123 feet to the East right-of-way line of South Cherry Street; thence Southerly along the East right-of-way line of South Cherry Street to the point of intersection with the South right-of-way line of East South Street; thence Westerly along said South right-of-way to the point of beginning; excluding Tax Increment Financing District 1, more particularly described as a tract of land commencing at the point of intersection of the North right-of-way line of East Main Street and the West right-of-way line of North Kellogg Street which is the point of beginning; thence Easterly along the North right-of-way line of East Main Street to the point of intersection with the East right-of-way line of South Chambers Street; thence Southerly along said Chambers Street right-of-way to the point of intersection with the South right-of-way line of Mulberry Street; thence Westerly along said Mulberry Street right-of-way to the point of intersection with the West right-of-way line of South Seminary Street; thence Northerly along said right-of-way line to the South right-of-way line of East Simmons Street; thence Westerly along said Simmons Street right-of-way to the point of intersection with the West right-of-way line of South Kellogg Street; thence Northerly along said right-of-way line to the point of beginning; also excluding Lots 3 through 10, 27 and 29 through 31 of the Subdivision of Block 17 of the City of Galesburg; being a tract of land containing 287 acres, more or less.

EXHIBIT “D”

PROJECT DESCRIPTION

Board of Trustees of the Galesburg Public Library

The Board of Trustees of the Galesburg Public Library has recently purchased the properties at 212 and 230 W Main St for the purpose of property assembly and demolition in preparation of the construction of a new public library in this area.

The Tax Increment Financing (TIF) assistance will provide \$50,000 to reimburse the Board of Trustees of the Galesburg Public Library for the purchase and up to \$20,000 toward demolitions expenses.

EXHIBIT "E"

REDEVELOPER ASSISTANCE COSTS

TAX INCREMENT FINANCING

DEVELOPER ELIGIBLE PROJECT COSTS

Board of Trustees of the Galesburg Public Library

Developer: Board of Trustees of the Galesburg Public Library Date: _____
Project: Purchase and demolition of 212 & 230 W Main St
Address: 212 & 230 W Main Street
Galesburg, IL 61401

| <u>CATEGORY</u> | <u>COST</u> | <u>ESTIMATE</u> |
|--|-------------|-----------------|
| Professional service costs (costs of studies, surveys, development of plans, and specifications) | | |
| Purchase of 212 and 230 W Main St | \$ | 200,000 |
| Demolition of 212 and 230 W Main St | \$ | unknown |
| TOTAL PROJECT COSTS | \$ | 200,000 |

TOWN OF THE CITY OF GALESBURG

Date: December 31, 2020

Agenda Number: 21-9000

| | | |
|---------------------------------|-------------------|--|
| TOWN FUND | <u>\$1,247.80</u> | <i>Payment Due</i> |
| GENERAL ASSISTANCE FUND | <u>\$6,291.18</u> | <i>Payment Due + Advance Payments*</i> |
| IMRF FUND | <u>\$1,390.15</u> | <i>Monthly</i> |
| SOCIAL SECURITY/MEDICARE FUND | <u>\$2,367.64</u> | <i>Monthly</i> |
| LIABILITY FUND | <u>\$0.00</u> | <i>Quarterly</i> |
| AUDIT FUND | <u>\$0.00</u> | <i>Annually</i> |
| <hr/> <hr/> | | |
| <i>Reporting Period:</i> | <i>Dec</i> | |
| <i>16, 2020 to Dec 31, 2020</i> | TOTAL | <u>\$11,296.77</u> |

| RECAP - TOTAL PAYROLL FOR NOVEMBER | | |
|---|--------------------|---|
| Town | \$26,856.86 | <i>gross payroll + employer share SS+MC</i> |
| GA | <u>\$8,452.82</u> | <i>gross payroll + employer share SS+MC</i> |
| | <u>\$35,309.68</u> | |

TOWN FUND
Town Payment Due Report
For the Period From Dec 16, 2020 to Dec 31, 2020

| Vendor ID Name | Trans Date | Item ID Item Description | Amount |
|---|------------|--------------------------------|-----------------|
| CityGalesburg-DEPEND City of Galesburg | 12/21/20 | Liablity W/H Dependent Premium | 786.86 |
| | | | 786.86 |
| OSI OFFICE SPECIALISTS, INC | 12/28/20 | Aerosol Spray - Hawaii x 2 | 3.16 |
| | 12/28/20 | Office supplies: pens, Smead | 56.14 |
| | 12/29/20 | Office Supplies: hand soap | 15.69 |
| | 12/30/20 | Copies 11/30 to 12/29: B&W | 15.10 |
| | 12/30/20 | Copies 11/30 to 12/29: Color | 24.13 |
| | | | 114.22 |
| S&HElectric S & H Electric | 12/20/20 | Service call to remove ballast | 150.00 |
| | 12/20/20 | Materials: include 25 pack of | 185.92 |
| | 12/20/20 | Recycle bulbs fee | 10.80 |
| | | | 346.72 |
| Report Totals | | | 1,247.80 |

TOWN FUND
TOWN Payroll Expenses Report
 December 16 - December 31, 2020

| Vendor ID | Date | Account Description | Invoice/CM # | Debit Amou | Credit Amoun |
|-------------|----------|------------------------------------|--------------|--------------------|------------------|
| FEDERAL TAX | 12/21/20 | Medicare & Soc Sec W/H | SecondDEC_Fe | 980.30 | 980.30 |
| FEDERAL TAX | 12/21/20 | Medicare & Soc Sec Payable | SecondDEC_Fe | 980.30 | 980.30 |
| FEDERAL TAX | 12/21/20 | Federal P/R Taxes Withheld | SecondDEC_Fe | 1,487.38 | 1,487.38 |
| IDOR | 12/21/20 | State P/R Taxes Withheld | SecondDEC_ID | 638.07 | 638.07 |
| IHMVCU | 12/21/20 | 125HSA | SecondDEC_IH | 200.00 | 200.00 |
| IMRF | 12/21/20 | IMRF W/H | SecondDEC_IM | 1,038.63 | 1,038.63 |
| IMRF | 12/21/20 | VAC_imrf | SecondDEC_IM | 1,009.07 | 1,009.07 |
| NCPERS | 12/21/20 | VAC_imrf | SecondDEC_N | 80.00 | 80.00 |
| PAYROLL | 12/21/20 | Payroll Account Payroll Account | SecondDEC_P | 7,637.43 785.85 | 8,423.28 |
| | | | | 14,837.03 | 14,837.03 |

TOWN OF THE CITY OF GALESBURG
General Assistance Advance Payment Report
 For the Period From Dec 16, 2020 to Dec 31, 2020

| Account ID | Vendor ID | Line Description | Date | Check # | Debit Amou | Credit Amo |
|----------------------------------|--------------------|---|----------|---------|-------------------------|-----------------|
| 1-602 1-104 | Sornberger, B. | Invoice: G14228 Betty Sornberger | 12/17/20 | 23189 | 200.00 | 200.00 |
| 1-614 1-104 | City WATER Galesb | Invoice: E14237 CITY OF GALESBURG WATER | 12/18/20 | 23190 | 266.31 | 266.31 |
| 1-612 1-612 1-612 1-104 | City TRANSIT Gales | Invoice: 0317103_G14146 Invoice: 0317103_G14100 Invoice: 0317103_G14136 CITY OF GALESBURG TRANSIT | 12/21/20 | 23185 | 10.00 20.00 30.00 | 60.00 |
| 1-602 1-104 | Swings | Invoice: G14244 Swings RENTALS | 12/21/20 | 23193 | 312.00 | 312.00 |
| 1-602 1-104 | Cain, R. | Invoice: G14248 Robert & Lea Cain | 12/23/20 | 23195 | 312.00 | 312.00 |
| 1-602 1-104 | Walsh | Invoice: G14249 Gerard Walsh | 12/23/20 | 23196 | 312.00 | 312.00 |
| 1-602 1-104 | PRUKA | Invoice: G14247 RICHARD PRUKA | 12/24/20 | 23192 | 312.00 | 312.00 |
| 1-602 1-104 | WalterLyman | Invoice: G14254 Lyman Walter | 12/31/20 | 23177 | 312.00 | 312.00 |
| 1-613 1-104 | HarrisB | Invoice: E14260 Harris & Harris Holding | 12/31/20 | 23198 | 1,000.00 | 1,000.00 |
| Total | | | | | 3,086.31 | 3,086.31 |

* Pending EA Cases to be pd by 12/31/20:
 Z. Meyer \$ 500.⁰⁰
 L. Sarver \$ 500.⁰⁰

+ 1312.00

 \$ 4,398.31

Pending GA Cases opened 12/31/20:
 R. Johnson \$ 312.⁰⁰

TOWN OF THE CITY OF GALESBURG
General Assistance Payment Due Report
For the Period From Dec 16, 2020 to Dec 31, 2020

| Vendor ID | Date | Account Description | Invoice/CM # | Debit Amou | Credit Amount |
|--------------------|----------|------------------------|--------------|-----------------|-----------------|
| ADM_CITYGALES-DEPE | 12/21/20 | 125 Premium | SecondDEC_D | 505.66 | 505.66 |
| ADM_F&MBank | 12/21/20 | 125HSA | SecondDEC_F | 150.00 | 150.00 |
| ADM_OSI | 12/30/20 | Office Supplies & Serv | 1096532-0 | 156.90 | 156.90 |
| BigLots | 12/30/20 | .Assistance-P & H | 3100031287_G | 50.00 | 50.00 |
| BigLots | 12/30/20 | .Assistance-P & H | 3100031288_G | 36.58 | 36.58 |
| BigLots | 12/30/20 | .Assistance-P & H | 3100031289_G | 32.84 | 32.84 |
| BigLots | 12/30/20 | .Assistance-P & H | 3100031290_G | 50.00 | 50.00 |
| BigLots | 12/30/20 | .Assistance-P & H | 3100031291_G | 50.00 | 50.00 |
| BigLots | 12/30/20 | .Assistance-P & H | 3100031292_G | 50.00 | 50.00 |
| BigLots | 12/30/20 | .Assistance-P & H | 3100031293_G | 48.41 | 48.41 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14167 | 89.61 | 89.61 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14184 | 100.00 | 100.00 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14195 | 75.00 | 75.00 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14199 | 83.18 | 83.18 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14214 | 62.00 | 62.00 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14218 | 96.50 | 96.50 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14220 | 15.16 | 15.16 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14229 | 46.39 | 46.39 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14232 | 73.68 | 73.68 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14238 | 46.39 | 46.39 |
| HY-VEE_Main | 12/30/20 | Assistance-Food | G14240 | 74.57 | 74.57 |
| | | | | 1,892.87 | 1,892.87 |

TOWN OF THE CITY OF GALESBURG

GA Payroll Expenses Report

December 16 - December 31, 2020

| Vendor ID | Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|------------------|----------|--------------|---|-----------------|-----------------|
| ADM_F&MBank | 12/21/20 | SecondDEC_ | W/H Liaiblity - Natof HSA for December 31, 2020 Farmers and Mechanics Bank | 150.00 | 150.00 |
| ADM_FederalTaxes | 12/21/20 | SecondDEC_ | Employees' W/H for SSMC for December 31, 2020 FEDERAL TAXES | 543.44 | 543.44 |
| ADM_FederalTaxes | 12/21/20 | SecondDEC_ | Employer's Share of SSMC for December 31, 2020 FEDERAL TAXES | 543.44 | 543.44 |
| ADM_FederalTaxes | 12/21/20 | SecondDEC_ | Employees' Federal Tax W/H for December 31, 2020 FEDERAL TAXES | 522.19 | 522.19 |
| ADM_ICMA | 12/21/20 | SecondDEC_ | W/H Liability After-Tax - Natof Roth 457 for December 31, 2020 ICMA RETIREMENT-457 | 150.00 | 150.00 |
| ADM_IDOR | 12/21/20 | SecondDEC_ | Employees' W/H for State Income Taxes for December 31, 2020 ILLINOIS DEPT. OF REVENUE | 318.24 | 318.24 |
| ADM_IMRF | 12/21/20 | SecondDEC_ | Employer's Share Contribution to IMRF for December 31, 2020 IMRF | 351.53 | 351.53 |
| ADM_Payroll | 12/21/20 | SecondDEC_ | Net GA Payroll for December 31, 2020 - Salaries | 2,491.35 | |
| | | | Net GA Payroll for December 31, 2020 - Hourly PAYROLL ACCOUNT | 90.04 | 2,581.39 |
| | | | | <u>5,160.23</u> | <u>5,160.23</u> |

IMRF FUND
IMRF Payment Due Report
For the Period From Dec 16, 2020 to Dec 31, 2020

| Vendor ID | Date | Invoice/CM | Line Description | Debit Amount | Credit Amount |
|-----------|----------|------------|--|-----------------|-----------------|
| TownFund | 12/31/20 | DEC_IMRF | Pension Liability for December 2020 - TOWN Town Fund | 1,038.62 | 1,038.62 |
| GAFund | 12/31/20 | DEC_IMRF | Pension Liability for GA - December 2020 General Assistance Fund | 351.53 | 351.53 |
| | | | | 1,390.15 | 1,390.15 |
| | | | | 1,390.15 | 1,390.15 |

SOCIAL SECURITY & MEDICARE FUND
SSMC Payment Due Report
For the Period From Dec 16, 2020 to Dec 31, 2020

| Date | Account ID Account Description | Invoice/CM | Line Description | Debit Amo | Credit Amou |
|-------------|---|-------------------|--|------------------|--------------------|
| 12/31/20 | 5-416 Social Security & Medica Cash Basis | DECSSMC | Redistribution IL Funds Pooled to FMB SSMC for December 2020 for GA Fund GENERAL ASSISTANCE FUND | 543.44 | 543.44 |
| 12/31/20 | 5-416 Social Security & Medica Cash Basis | DECSSMC | Redistribution IL Funds Pooled Acct to FMC SSMC for December 2020 for Town Fund TOWN FUND | 1,824.20 | 1,824.20 |
| | | | | <u>2,367.64</u> | <u>2,367.64</u> |