

CITY OF GALESBURG

Illinois, USA

2021



November 15 City Council Agenda

Administration
55 West Tompkins Street
Galesburg, IL 61401

City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
November 15, 2021

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

5:20 p.m. Public Hearing 12/31/22 Budget

 Public Hearing Township FY 2022 Budget

 Proclamation Small Business Saturday

 Proclamation Carlos Duncan Day

5:30 p.m. Roll Call Pledge of Allegiance

 Invocation

 Approve Minutes from November 1, 2021

Consent Agenda #2021-22

21-4105 Approve Springbrook Financial Software Annual Maintenance

21-4106 Approve Walk Behind Saw

21-4107 Approve Trailer for Walk Behind Saw

21-5019 Receive Investment Schedule as of 9/30/21

21-6003 Approve Appointment Memo

21-8021 Bills and Advance Approval and warrants drawn in payment of same
 Checks

Passage of Ordinances and Resolutions

21-1033 Ordinance Zoning map amendment to go from Institutional (I) to General Business (B2) at 898 W Main St (Final Reading)

21-1034 Special Purchase of 355 E. Second Street from the Knox County Trustee (Final
 Ordinance Reading)

21-1036 Ordinance Ordinance dissolving the Tax Increment Financing fund and Redevelopment Project Area (Downtown TIF I) (Final Reading)

21-1037 Ordinance FY22 revenue adjustments (First Reading)

21-1038 Special 2021 property tax levy for FY 22 (First Reading)
 Ordinance

21-1039	Ordinance	Parking restriction on Locust Street between Knox Street and Conger Street during school hours (First Reading)
21-2033	Resolution	Estimation of the Property Tax Levy for SSA#1
21-2034	Resolution	Agreement with Salvation Army to operate an emergency warming shelter

Bids, Petitions and Communications

Public Comment

City Manager's Report

A. November TAC Report

Miscellaneous Business (Agreements, Approvals, Etc.)

21-4101	Approve (TABLED)	Engineering Agreement for applying for Rebuild Downtown and Main Street Grant program
21-4108	Approve	Architectural/Engineering Agreement with Farnsworth Group, Inc. to provide estimated renovation costs of Churchill Junior High
21-4109	Approve	Pilot Study for PFAS Removal at Oquawka Water Treatment Plant
21-4110	Approve	ROW Agreement with i3 Broadband
21-4111	Approve	Lease with Salvation Army to operate an emergency warming shelter
21-4112	Approve	Community Video Program Agreement with CGI Communications

Town Business

21-9025		Bills
21-9026	Ordinance	2021 Township property tax levy for FY 22 (First Reading)
21-9027	Ordinance	2021 Budget and Appropriation Ordinance (First Reading)

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

November 15, 2021

CONSENT AGENDA #2021-22

Item 21-4105 Springbrook Financial Software Annual Maintenance

Staff recommends approval the fiscal year 2022 annual maintenance fee of \$75,049.72 for the Springbrook Financial Software utilized by the City.

Item 21-4106 Walk Behind Saw

Staff recommends approval of the purchase of a walk behind concrete saw for the Water Division from One Source in the amount of \$15,500. The existing concrete saw utilized by the Water Division is 30 years old and in need of replacement. Specific consideration was given to both cutting depth and power. The new replacement saw will be used to perform numerous utility cuts. Five quotes were received for this purchase, with One Source providing the low and best quote.

Item 21-4107 Trailer for Walk Behind Saw

Staff recommends approval of the purchase of a trailer from Webber Rental & Supply in the amount of \$10,275.00 for the walk behind saw for the Water Division. Due to the replacement of the existing walk behind saw with a larger unit, a new trailer is needed to transport the saw. Two quotes were received with Webber Rental & Supply providing the low and best quote.

Item 21-5019 Investment Schedule as of 9/30/2021

The September 30, 2021, Investment Schedule reports a grand total of investments in the amount of \$58,891,773. The national 3-month T-Bill rate on September 30, 2021 was at .04 percent while, at the same timeframe, the City investments earned an average rate of .107 percent.

Item 21-6003 Appointment Memo

Appointments to various boards and commissions are provided by Mayor Schwartzman for Council consideration.

Item 21-8021 Bills

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

ORDINANCES AND RESOLUTIONS

Item 21-1033 Zoning Map Amendment for 898 W. Main Street (Final Reading)

The Planning and Zoning Commission recommends approval of a zoning map amendment from I, Institutional, to B2, General Business, for a portion of the property located at 898 W Main Street. Staff concur with this recommendation. The Galesburg Community Foundation and River Bend Food Bank have established a formal partnership to bring a Regional Food Bank to the property at 876 W Main Street, which is currently zoned B2, General Business. At the October 4, 2021, meeting the City Council approved donating a portion of property in Graham Park, 898 W Main Street, which is zoned Institutional, to the Galesburg Community Foundation. The city is seeking

to amend the zoning of this property to B2, General Business, so the food bank can construct an approximate 4,420 square foot addition to their building for a new cooler and freezer.

Item 21-1034 Purchase of 355 E. Second Street from Knox County Trustee (Final Reading)

Staff recommends approval of the purchase of 355 E. Second Street from the Knox County Trustee for \$823.00. The property is in a dilapidated condition, does not have active water service, and has accumulated over \$5,700 in fines and fees for abatement of weeds, trash and debris, and outside storage since 2018. Acquisition of the property from the Trustee would allow the City access to assess the property and determine if rehabilitation is feasible or move forward with demolition and clean-up of the property.

Item 21-1036 Dissolving Downtown TIF I (Final Reading)

Staff recommends approval of an ordinance dissolving the Tax Increment Financing fund and Redevelopment Project Area I (Downtown TIF I). TIF I was established on April 1, 1985 and was extended via Public Act 95-0164 for an additional 12 years. TIF I is set to expire December 31, 2021, and as part of the process the City must pass an ordinance dissolving the TIF fund and terminating the area designated as TIF redevelopment project area I (Downtown TIF I).

Item 21-1037 FY22 Revenue Adjustments (First Reading)

Staff recommends approval of rates and fees collected by the City. The rates and fees will be budgeted for fiscal year 2022 and will become effective January 1, 2022.

Item 21-1038 2021 Property Tax Levy for FY22 (First Reading)

Staff recommends approval of the 2021 Property Tax Levy Ordinance. The 2021 tax levy request has been established at \$9,707,625 which is an increase of 2.64% when compared to the total amount of the current year tax levy (2020) extension. Based on the current information on the Estimated Assessed Value (EAV) for the 2021 tax levy, the estimated property tax rate for the City will be approximately \$2.669 or seven cents more than the 2020 tax levy rate. The property tax rate is applied to individual tax bills.

Item 21-1039 Parking Restriction on Locust Street (First Reading)

Staff recommends approval of an ordinance to restrict parking on both sides of Locust Street between Knox Street and Conger Street during school hours. Galesburg CUSD #205 requested that parking restriction to increase student safety and to alleviate issues with buses making the turn onto Locust Street from Knox Street with vehicles parked on the west side of Locust Street.

Item 21-2033 Estimation of the Property Tax Levy for SSA #1

The Galesburg Downtown Council recommends approval of a resolution to exceed a levy of 105 percent over the 2020 property tax levy extension for the Special Service Area Number One.

Item 21-2034 Agreement with Salvation Army to Operate an Emergency Warming Center

Staff recommends approval of resolution authorizing the execution of a grant agreement with the Salvation Army to provide an emergency warming shelter. This Resolution authorizes staff to negotiate and execute a grant agreement not to exceed \$100,000 with the Salvation Army to fund the operation of an emergency warming shelter. The Salvation Army would be reimbursed for their expenses for staff, services, and equipment necessary to operate the emergency shelter. It is

anticipated that this shelter would be located at the Hawthorne Gym. Funding for this project would be allocated from funds awarded to the City under the American Rescue Plan Act.

BIDS, PETITIONS AND COMMUNICATIONS

CITY MANAGER’S REPORT

A. NOV TAC Report

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

(TABLED) Item 21-4101 Engineering Agreement for Grant Program Application

This is one of three projects the city intends to apply for through this program. The other two projects will have similar agreements brought to the Council at the December 6, 2021, Council meeting. One of those projects will be for renovation of upper stories to residential apartments of commercial buildings in the downtown. The other project will be for the Railroad Hall of Fame.

Staff recommends approval of an agreement with Hutchison Engineering, Inc. in an amount not to exceed \$5,000 to prepare a grant application for the State of Illinois Rebuild Downtowns and Main Streets Grant. This is a new one time grant program designed to bring investments to revitalize commercial corridors and main street areas statewide. Based on a staff review of the grant requirements and consultation with Hutchison Engineering, Inc., it is proposed to apply for reconstruction of Parking Lot H (located at 235 E. Simmons Street) as proposed in the Massie and Massie Downtown Development Plan that was approved in 2016. The improvements would include landscaping and resurfacing the lot as well as adding covered areas for event use and for covered parking. In addition to the parking lot, it is proposed to reconstruct the sidewalks and curbing on Simmons Street from Cherry Street to Kellogg Street and add landscaping and decorative streetlights along the street. The project would tie into the Park Plaza project, which was completed last year and would assist the businesses in the downtown area. As part of the project, it would be proposed to resurface the street with a new asphalt surface. The estimated cost of the project would be \$2 million with a proposed 20% local match from the City. The deadline to submit a project is January 1, 2022. Projects are anticipated to be selected in the summer of 2022 and would be constructed in 2023 if selected.

Item 21-4108 Agreement with Farnsworth Group, Inc.

Staff recommends approval of the agreement with Farnsworth Group, Inc. for preliminary architectural/engineering work to provide an estimated cost to renovate Churchill Junior High School. The school district has offered Churchill Junior High School and adjacent property to the City for the anticipated sale amount of \$1. As Churchill Junior High School is decades old, staff believes having an architect/engineer estimate the cost of renovating the building prudent before making a decision on whether or not to purchase the building. The cost of the agreement is not to exceed \$15,900 and would be paid from the General Fund.

Item 21-4109 Pilot Study for PFAS Removal at Oquawka Water Treatment Plant

Staff recommends approval of an engineering agreement with Klingner and Associates, P.C. in the amount of \$140,000 plus reimbursables for a PFAS Pilot Study. Two options have been provided to conduct Pilot Testing for the granular activated carbon (GAC) treatment option and the Ion Exchange (IX) treatment option to determine which is the most cost effective and efficient

treatment option in removing PFAS from the City's water. This study will look at how long of life the filter media will have before it needs to be regenerated, which is the primary factor in determining the treatment costs. Both options will test for 70 PFAS initially and then will reduce the number to only test for the PFAS detected on the first couple of rounds of sampling. It is recommended to select Option #2 since it tests for more media types, 2 water conditions, and can be completed in 6 months versus 18 months.

Item 21-4110 ROW Agreement with i3 Broadband

Staff recommends approval of an agreement for access to city right-of-way (ROW) by iTV-3, LLC a wholly owned subsidiary of i3 Broadband LLC, to install telecommunications fiber optic cable for high speed broadband in the City ROW. The company will invest approximately \$15 million to bring the broadband service to the city's approximately 30,000 residents. i3 Broadband LLC will offer Gigabit-speed broadband at competitive prices. They anticipate it will take between two and three years to complete and once completed will be able to serve all residents of the City of Galesburg. All fiber will be placed underground and there will only be two above ground units in the city. The attached agreement for access to the city ROW was developed by the city in cooperation with the company in order to specify the city's requirements for the location, construction, and maintenance of the fiber optic cable. In addition, the agreement specifies insurance requirements.

Item 21-4111 Lease with Salvation Army to Operate an Emergency Warming Center

Staff recommends approval of a short term lease agreement with the Salvation Army for non-exclusive use of Hawthorne gym and bathrooms for a warming shelter for homeless individuals. Rent is \$1.00 and the lease runs from the date of approval until March 31, 2022. It grants the Salvation Army non-exclusive use of Hawthorne Gym and bathrooms, subject to the provisions of this lease and any grant agreement executed by the parties. Users of the shelter must check in between 6:00 and 7:00 P.M. Once they check-in, they are not allowed to leave and reenter the building. Each morning, they must leave prior to 7:00 A.M. Given the limited resources and privacy available, this shelter will not be used by families or individuals under eighteen years of age.

Item 21-4112 Community Video Program Agreement with CGI Communications

Staff recommends approval of an agreement with CGI Communications, Inc. for the creation of promotional community videos at no cost to the City. Through the Community Video Program, CGI will produce educational videos highlighting what Galesburg has to offer residents, visitors, and businesses. The videos will be coordinated and produced by CGI and provided to the City of Galesburg to utilize on our website and social media avenues. There is no cost to the City of Galesburg to participate in the program, which is funded through sponsorships. CGI is responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution.

TOWN BUSINESS

Item 21-9025 Town Bills

Item 21-9026 2021 Township Property Tax Levy for FY22 (First Reading)

Item 21-9027 2021 Budget and Appropriation Ordinance (First Reading)

Respectfully submitted,
Todd Thompson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
November 1, 2021
5:30 p.m.

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

Public Hearing: Public Hearing pursuant to the requirements Section 147(f) of the Internal Revenue Code, as amended, on the plans to issue Educational Facilities Revenue Bonds, Series 2021 (Knox College Project) in the amount not to exceed \$45,000,000.

Presentation: Life Saver Awards presented to Lt. Steffanie Cromien, Lt. Jason Shaw, and Officer Dan Williams

Proclamation: Amtrak 50th Anniversary

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Bradley Hix, Wayne Dennis, Kevin Wallace, Dwight White, Jaclyn Smith-Esters, Sarah Davis, and Larry Cox, 8. Also Present: City Manager Todd Thompson, City Attorney Bradley Nolden, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present at 5:47 p.m.

The Pledge of Allegiance was recited.

Reverend Tony Franklin gave the invocation.

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve the minutes of the City Council's regular meeting from October 18, 2021.

Roll Call #2:

Ayes: Council Members Hix, Dennis, White, Wallace, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

CONSENT AGENDA #2021-21

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

21-2030

Approve Motor Fuel Tax Resolution for the purchase of salt, hot mix asphalt, concrete, CA-6 gravel, and high-performance patching mixture for the 2022 calendar year.

21-2031

Approve Resolution 21-28 to install street lights on Brown Avenue and Greenleaf Street.

21-4100

Approve the addition of Section 1.09 Whistleblower Policy of the Personnel Policy for Exempt and Non-Represented Personnel.

21-4102

Approve the bid from SNI Solutions for the purchase of Geomelt products for the 2021-2022 winter season.

21-8020

Approve bills in the amount of \$748,372.70 and advance checks in the amount of \$493,806.74.

Council Member Wallace moved, seconded by Council Member Dennis, to remove agenda item 21-4101 from the Consent Agenda.

Roll Call #3:

Ayes: Council Members Hix, Dennis, White, Wallace, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

Council Member Cox moved, seconded by Council Member Davis, to approve Consent Agenda 2021-21, omitting agenda item 21-4101.

Roll Call #4:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried by omnibus vote.

Joe Hicks addressed the Council and asked that they reconsider the project chosen for the Rebuild Downtown and Main Street Grant program. He stated that a nicer parking lot and street would not bring people to our downtown and that instead the focus should be on unused upper story space.

21-4101

Council Member Smith-Esters moved, seconded by Council Member Davis, to table agenda item 21-4101 to approve an agreement with Hutchison Engineering, Inc. to prepare a grant application for the State of Illinois Rebuild Downtowns and Main Streets Grant in an amount not to exceed \$5,000.

Roll Call #5:

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

Nays: None

Absent: None

Abstain: Council Member Cox, 1.

Chairman declared motion carried.

PASSAGE OF ORDINANCES AND RESOLUTIONS

21-1030

Council Member White moved, seconded by Council Member Cox, to approve Ordinance 21-3653 on final reading amending Traffic Appendix F of Chapter 76 of the Galesburg Municipal Code to replace the existing yield signs on Grove Street at Olive Street with stop signs.

Roll Call #6:

Ayes: Council Members Hix, Dennis, White, Wallace, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

21-1031

Council Member Cox moved, seconded by Council Member White, to approve Ordinance 21-3654 on final reading for a bond issuance of up to \$45,000,000 for Knox College for the purpose of refinancing existing debt and to undertake additional capital projects.

Roll Call #7:

Ayes: Council Members Hix, Dennis, White, Wallace, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

21-1033

Ordinance on first reading amending the zoning map for 898 West Main Street to go from Institutional (I) to General Business (B2).

21-1034

Ordinance on first reading authorizing the purchase of 355 East Second Street from the Knox County Trustee in the amount of \$823.00.

21-1036

Ordinance on first reading dissolving the Tax Increment Financial Fund and Redevelopment Project Area I (Downtown TIF 1).

Discussion was held whether or not some of the properties could be moved to another TIF project area, specifically the Discovery Depot Children's Museum. Steve Gugliotta, Community Development Director, stated that some of the properties currently in TIF 1 could be moved into TIF IV if they met the criteria. He noted that the museum likely would not transfer over since it is not in a dilapidated state.

21-2032

Council Member Cox moved, seconded by Council Member Smith-Esters, to approve Resolution 21-29 determining the 2021 Property Tax Levy, which is not more than 105 percent and therefore will not require a truth in taxation public hearing. The tax levy request will not exceed \$9,930,954.

Roll Call #8:

Ayes: Council Members Hix, Dennis, White, Wallace, Smith-Esters, Davis, and Cox, 7.
Nays: None
Absent: None
Chairman declared motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

PUBLIC COMMENT

Jim Jacobs addressed the Council and explained that at one time he was very excited about the prospect of the National Railroad Hall of Fame being built in Galesburg. He understands that fundraising has been difficult and that there has been a long period of silence on the status of the project. Jacobs stated that since the recent articles in The Register-Mail, he agrees with others that the museum needs to be in our community and would suggest the former Nielsen School. He noted that the school is near the intersection of railroad tracks, has approximately ten acres attached to the property, and is for sale at a reasonable price (\$500,000). He commented that he doesn't know the City's involvement in the project but would encourage the plan he suggested.

Anna and Dick Roe addressed the Council regarding a proposal they sent to the Council for budgeting for the planting of trees in City vacant lots. They noted that they have done research on bare root trees and they can be bought from the Arbor Day Foundation for \$14 each. They also noted that the state sells trees in February. They would like the City to consider the proposal which would eventually allow staff to stop mowing the lots. Mr. Roe noted that there is a tree lot on Michigan Avenue, south of Hy-Vee, and one on Broad Street that reflects this idea.

Jerry Ryberg addressed the Council and provided information from several studies related to personal use and possession of entheogenic psychoactive mushrooms in the City of Galesburg. He asked for the Council's consideration of his drafted resolution and added that he believes people will be very grateful for the passage.

Brother Shabazz addressed the Council on behalf of a neighbor who rehabs homes in the community. He believes that the process is cumbersome and that there is no incentive given to update these residences. He asked Council to consider an easier code review process.

CITY MANAGER'S REPORT

- A. The December 31, 2022, annual budget is available for public inspection at the Galesburg Public Library and the City Clerk's office.
- B. The second annual Stuff the Bus Campaign will be held November 1-22, 2021.

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

21-4103

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve the collective bargaining agreement between the City of Galesburg and IAFF Local N. 555 Galesburg Firefighter's Association.

Roll Call #9:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

21-4104

Council Member Smith-Esters moved, seconded by Council Member Davis, to approve the 2021 Classification and Salary Schedule for represented fire personnel.

Roll Call #10:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

21-4089

Council Member Smith-Esters moved, seconded by Council Member Davis, to reconsider agenda item 21-4089.

Roll Call #11:

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

Nays: Council Member Cox, 1.

Absent: None

Chairman declared motion carried.

Council Member Smith-Esters stated that she has reevaluated her decision on the camera trailer and believes that the funding would be better spent towards a new police officer.

Council Member Cox advised that with the number of gun incidents the camera trailer would be one way to reduce and deter those crimes. Both the City Manager and Chief Idle confirmed that it would be used in trouble spots in the community and to collect any possible evidence. Chief Idle did clarify that the trailer is not covert and would be easily seen but could be used for such purposes.

Council Member Wallace stated that he understands that the Police Department needs tools but agrees that a body added to the department would be better. The money could be put to better use on another resource or asset.

Council Member Dennis concurred and added that he has talked to several police officers and adding another staff member would be a better use of the funding.

Council Member Smith-Esters moved, seconded by Council Member Cox, to approve the quote from WCCTV, Inc. in the amount of \$24,592.32 for a mobile camera trailer for the Police Department.

Roll Call #12:

Ayes: None

Nays: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Absent: None

Chairman declared motion failed.

Consensus of the Council was to sit as the Town Board. Approved by voice vote.

TOWN BUSINESS

21-9023

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

Fund Title	Amount
Town Fund	\$788.04
General Assistance Fund	\$3,103.75
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$3,891.79

Roll Call #13:

Ayes: Trustees Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

21-9024

Trustee Dennis moved, seconded by Trustee Smith-Esters, to approve Resolution 21-03 determining the 2021 Property Tax Levy, which is not more than 105 percent and therefore will not require a truth in taxation public hearing. The tax levy request will not exceed \$531,000.

Roll Call #14:

Ayes: Trustees Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

Consensus of the Town Board was to sit as the City Council. Approved by voice vote.

CLOSING COMMENTS

Council Member Wallace thanked Brother Shabazz for his comments and added that he has been working with City staff on housing issues in his ward. Many homes are unused or abused and hopefully the process for rehabbing those can be shortened. Council Member Wallace also added that coming from a Railroad family, he hopes that the Hall of Fame can become a reality,

especially with Galesburg's railroad history. He supports the museum and believes that it would bring in a lot of tourism for our community.

Council Member White stated that he rehabilitated his own home and agrees that there are possible ways the process can be improved. He suggested an all-encompassing permit could be issued. He added that he would like to see Discovery Depot remain in a TIF district and feels that they should be treated the same as the Orpheum Theater. Both help keep our community strong and viable.

Council Member Smith-Esters thanked all those involved with the Halloween activities over the weekend such as Treat Street, and the trick or treating at GHS and Costa School. Council Member Smith-Esters also noted that when the police officers were recognized tonight it made her think of a passage that she had read which stated the average person would experience 1½ to 2 legitimate critical incidents in their lifetime and that the average police officer would experience over 800 critical incidents in a twenty year span. She honors our officers and appreciates what they do every day.

Council Member Davis thanked everyone who hosted or sponsored events over the last month, which included many volunteer hours and citizen participation. She added that Prairie Players will be holding auditions for the upcoming Broadway Christmas Cabaret on November 3rd and 4th.

Council Member Cox concurred and appreciated Council Members Wallace and White's comments regarding housing and Discovery Depot. He added that he believes City staff should help people when they come in to apply for a permit, not just provide a list of rules but offer suggestions to get their project done easier and less expensive.

Council Member Hix thanked residents for the emails he and other Council Members have been receiving about the budget. He thanked Director Wayne Carl and staff for their help with sidewalk issues. Council Member Hix also stated that he is from a railroad family too and appreciated Council Member Wallace's statements. He hopes the City could offer help to the Hall of Fame and believes that a museum would honor our community. He noted that BNSF is one of our largest employers and that the museum would bring in tourism dollars.

Council Member Dennis stated his agreement with other Council Members on the housing and permitting and Hall of Fame. He commended the Fire Department on their assistance in putting in smoke detectors for residents, as well as thanked Director Carl for his help on an issue too.

Mayor Schwartzman announced that he was very proud to present the Life Saver Awards to our Police Officers and appreciates City employees supporting each other. He also thanked Chief Idle for his department's assistance in having a quiet and safe Halloween weekend.

The Mayor announced that the Budget Work Session would be held tomorrow at City Hall and that the public is invited to attend. He noted that there were a lot of good ideas discussed tonight and added that it takes a community to raise a community.

There being no further business, Council Member Cox, seconded by Council Member Dennis, to adjourn the regular meeting at 6:58 p.m.

Roll Call #15:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

Proclamation



WHEREAS, the government of Galesburg, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; and

WHEREAS, according to the United States Small Business Administration, there are 31.7 million small businesses in the United States, they represent 99.7% of firms with paid employees, and they are responsible for 65.1% of net new jobs created from 2000 to 2019; and

WHEREAS, small businesses employ 47.1% of the employees in the private sector in the United States, 88% of U.S. consumers feel a personal commitment to support small businesses in the wake of the pandemic, and 92% of small business owners have pivoted the way they do business to stay open during the pandemic; and

WHEREAS, 97% of Small Business Saturday® shoppers recognize the impact they can make by shopping small, 85% of them also encouraged friends and family to do so, too; and

WHEREAS, 56% of shoppers reported they shopped online with a small business on Small Business Saturday in 2020; and more than 50% of consumers who reported shopping small endorsed a local business on social media or shopped at a local business because of a social media recommendation; and

WHEREAS, Galesburg, Illinois, supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

WHEREAS, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

NOW, THEREFORE, I, Peter Schwartzman, Mayor of Galesburg, Illinois, do hereby proclaim, November 27, 2021, as:

SMALL BUSINESS SATURDAY

AND urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

Dated this 15th day of November 2021.

Mayor Peter D. Schwartzman

Proclamation



WHEREAS, today we honor the exemplary life and work of Carlos Duncan, who has served Galesburg well over the course of his life, marked by many years of dedication to the best interests of the citizens and youth of this community; and

WHEREAS, the accomplishments and achievements of Mr. Duncan are many, but most importantly is his work with the young people of our community and surrounding area with his coaching, teaching and guidance through the Galesburg Youth Athletic Club, something he's been involved in for the last 75 years; and

WHEREAS, he has continually demonstrated his willingness to place his concern for the youth of our community and the public good ahead of his personal interests by serving with organizations such as the Knox County United Way, Knox County Teen Court, Knox County YMCA, and the Knox County Healthy Youth Alliance ; and

WHEREAS, Carlos spent many years in the Galesburg School District and with the Literacy Program at Carl Sandburg College and has served with the Olympic and World Championship Boxing Committees, the United States Amateur Boxing Association, the USA Boxing Commission, and the Illinois Association of Coaches Committee; and

WHEREAS, in addition to our community holding Carlos in high esteem for his unselfishness and quiet determination, we are proud of his service as a United States Air Force veteran.

NOW THEREFORE, I, Peter Schwartzman, Mayor of the City of Galesburg, Illinois, do hereby urge all citizens in Galesburg to join me in commending Carlos Duncan on his dedication and participation in numerous contributions and projects of local, state, and national nature and wish him continued good health and success.

For these reasons and more, I hereby proclaim today **"CARLOS DUNCAN DAY"** in the City of Galesburg and with great respect for his valuable work and compassion for our community, honor him with a key to the City.

Dated this 15th day of November 2021.

Mayor Peter D. Schwartzman

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 15, 2021**

AGENDA ITEM: Annual Springbrook Maintenance Fees.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance & Information Systems and Purchasing Agent recommend waiving normal purchasing policies and approving the fiscal year 2022 Springbrook maintenance fees for the government-wide software utilized by the City and to allow the Director of Finance and Information Systems to sign the annual maintenance fee order form.

BACKGROUND: The City currently uses the Springbrook government-wide software to create efficient processes across the organization. By utilizing this software, many entries can be streamlined, shared and not duplicated thus creating a more efficient database for the organization to utilize. Currently, the City utilizes the following modules:

- | | |
|---------------------------------------|--------------------------------|
| • Accounts payable (Finance Suite) | • Inventory control |
| • Bank reconciliation (Finance Suite) | • License & permits |
| • General ledger (Finance Suite) | • Parking tickets |
| • Budgeting (Finance Suite) | • Payroll |
| • Accounts receivable | • Project management |
| • Building permits | • Purchase orders |
| • Business/Occupational tax | • Utility billing |
| • Cash receipting | • Utility billing – online |
| • Code and contact management | • Work order management |
| • Fixed assets | • Customer relation management |
| • Human resources | (Finance Suite) |

Similar to other government-wide software, maintenance fees must be paid on an annual basis in order for the City to receive support and updates from the company. The fiscal year 2022 annual maintenance fee is \$75,049.72 for the above modules and services.

BUDGET IMPACT: Annual maintenance fee will be distributed in the line items as follows: General Fund \$61,544; Water Fund \$9,049; Refuse Fund \$4,457

SUPPORTING DOCUMENTATION:

None

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 15, 2021**

AGENDA ITEM: Approve the purchase of a walk behind saw for the Water Division.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Water Superintendent, and Purchasing Agent recommend the approval of the purchase of a Diamond Products walk behind concrete saw from One Source in the amount of \$15,500.

BACKGROUND: The existing concrete saw utilized by the Water Division is 30 years old and in need of replacement. Specific consideration was given to both cutting depth and power. The new replacement saw will be used to perform numerous utility cuts. A larger saw is now required for power and depth due to changes in required roadway mix designs as well as sheer volume of projects being completed.

Known vendors were provided the specifications via email for the walk behind saw and five quotes were received and listed below. The low and best quote was supplied by One Source. The saw meets specifications required by the Water Division and will serve the needs of the City well.

Company	Webber Rental	White CAP	One Source	Gierke Robinson Co	Gierke Robinson Co
City State	Galesburg, IL	Davenport, IA	Morton, IL	Bettendorf, IA	Bettendorf, IA
			Low and Best		
New Saw	\$15,990.00	\$15,885.95	\$15,500.00	\$16,429.00	\$17,660.00
Make	Diamond Products	Diamond Products	Diamond Products	Diamond Products	Husqvarna
Model	CC3538JK-26	CC3538JK-26	CC3538JK-26	CC3538JK-26	FS3500

The Water Division budgeted \$15,000.00 in the 2021 budget for a walk behind concrete saw and trailer. The budgeted amount was based on a similar saw and trailer the Street Division purchased in 2017. Although quotes for each item were requested separately and each purchase will fall under the required threshold; the combined total for the trailer and saw exceed the threshold and require council approval.

BUDGET IMPACT: There are sufficient funds in the Water Fund for this planned purchase.

SUPPORTING DOCUMENTS: None

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 15, 2021**

AGENDA ITEM: Approve the purchase of a trailer for the walk behind saw for the Water Division.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Water Superintendent, and Purchasing Agent recommend approval of the purchase of an Air-tow trailer from Webber Rental & Supply in the amount of \$10,275.00.

BACKGROUND: Due to the replacement of the existing walk behind saw with a larger unit, a new trailer is needed to transport the saw. The size and weight of the new saw will not allow the saw to be transported in the back of a truck as it would not be safe to try to load and unload using a tommy lift. That being the case, trailer specifications were developed for hauling the new unit.

Known vendors were provided the specifications via email for the trailer for the walk behind saw and two quotes were received and listed below. The low and best quote was supplied by Webber Rental & Supply. The trailer meets specifications required by the Water Division and will serve the needs of the City well for hauling the saw.

Company	Webber Rental & Supply	Rock Line Products Inc
City State	Galesburg, IL	Verne, CA
	Low and Best	
Trailer Cost	\$10,275.00	\$10,605.00
Make	Air Tow	Air Tow
Model	RS8-35	S8-35

The Water Division budgeted \$15,000.00 in the 2021 budget for a walk behind concrete saw and trailer. The budgeted amount was based on a similar saw and trailer the Street Division purchased in 2017. Although quotes for each item were requested separately and each purchase will fall under the required threshold; the combined total for the trailer and saw exceed the threshold and require council approval.

BUDGET IMPACT: There are sufficient funds in the Water fund for this planned purchase.

SUPPORTING DOCUMENTS: None

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 15, 2021**

AGENDA ITEM: September 30, 2021 Investment Schedule.

SUMMARY RECOMMENDATION: Receive item only

BACKGROUND: In order to update City Council on investments held by the City, a report is submitted quarterly by the Director of Finance & Information Systems. The September 30, 2021 Investment Schedule reports a grand total of investments in the amount of \$58,891,773. The national 3-month T-Bill rate at September 30, 2021 was at .04 percent while, at the same timeframe, the City investments earned an average rate of .107 percent.

BUDGET IMPACT: As of September 30, 2021, the City, including the Library, netted approximately \$215,209 in interest income.

SUPPORTING DOCUMENTATION:

1. September 30, 2021 Investment Schedule

**CITY OF GALESBURG
INVESTMENT SCHEDULE
09/30/21**

TABLE 1 - WEIGHTED AVERAGE INVESTMENT					NATIONAL RATES
	GRAND TOTAL	% OF TOTAL	RATE	LENGTH	
CASH IN BANK	\$660,871.81	1.170%	0.168%	1	Fed Funds 1.000%
IL FUNDS	22,556,528.99	39.933%	0.020%	1	
Illinois Trust	6,145,163.73	10.879%	0.030%	1	T-Bills 3 mos. 0.04%
F&M BANK SAVINGS	13,047,787.63	23.099%	0.200%	1	
CERTIFICATE OF DEPOSIT (CD)	10,513,000.00	18.612%	0.245%	500	T-Bills 6 mos. 0.05%
U.S. TREASURIES	3,562,313.50	6.307%	0.090%	464	
TOTAL	\$56,485,665.66	100.000%	0.107%	123	
RESTRICTED TRUSTS	\$2,406,107.52				
GRAND TOTAL	\$58,891,773.18				

TABLE 2 - INVESTMENT LENGTH SUMMARY						
	TOTAL	1 DAY	180 DAYS	365 DAYS	730 DAYS	731+ DAYS
CASH IN BANK	\$660,871.81	\$660,871.81	\$0.00	\$0.00	\$0.00	\$0.00
IL FUNDS	22,556,528.99	22,556,528.99	0.00	0.00	0.00	0.00
Illinois Trust	6,145,163.73	6,145,163.73	0.00	0.00	0.00	0.00
F&M BANK SAVINGS	13,047,787.63	13,047,787.63	0.00	0.00	0.00	0.00
CERTIFICATE OF DEPOSIT (CD)	10,513,000.00	0.00	4,185,000.00	3,420,000.00	0.00	0.00
U.S. TREASURY	3,562,313.50	0.00	0.00	500,100.00	3,062,213.50	0.00
TOTAL	\$56,485,665.66	\$42,410,352.16	\$4,185,000.00	\$3,920,100.00	\$3,062,213.50	\$0.00
RESTRICTED TRUSTS	\$2,406,107.52					
Grand Total	\$58,891,773.18					

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	GENERAL FUND (01)						
01	Cash In Bank		10101	\$14.42	Open	Open	0.200%
01	F&M Bank Savings		10102	\$435,085.55	Open	Open	0.200%
01	IL Funds		10105	\$7,215,972.92	Open	Open	0.020%
01	Illinois Trust		10108	\$581,090.10	Open	Open	0.030%
01	Petty Cash		10201-10220	\$1,650.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$8,233,812.99</u>			
01	BANK- CD - Bar Harbor Bank & Trust			\$240,000.00	21-Aug-21	21-Aug-22	0.150%
01	BANK- CD - Core Bank			\$245,000.00	17-Sep-21	19-Sep-22	0.220%
01	BANK- CD - Financial FSB			\$45,000.00	08-Sep-21	08-Mar-23	0.250%
01	BANK- CD - First State Bank of Boise City			\$240,000.00	29-Jan-21	31-Jan-22	0.200%
01	BANK- CD - Frost State Bank			\$240,000.00	28-Sep-20	28-Sep-22	0.400%
01	BANK- CD - Gateway First Bank			\$245,000.00	17-Sep-21	20-Mar-23	0.330%
01	BANK- CD - GBC International Bank			\$240,000.00	14-Nov-20	14-Nov-21	0.200%
01	BANK- CD - Globeal Bank			\$240,000.00	12-Jan-21	12-Jan-23	0.350%
01	BANK- CD - Great Midwest Bank, SSB			\$240,000.00	28-Dec-20	28-Dec-21	0.150%
01	BANK- CD - Murphy Bank			\$200,000.00	29-Jan-21	31-Jan-22	0.150%
01	BANK- CD - Peoples Bank of Kentucky, Inc			\$240,000.00	03-Feb-21	03-Feb-23	0.350%
01	BANK- CD - Royal Business Bank			\$240,000.00	27-May-21	29-Nov-21	0.199%
01	BANK- CD - Select Bank			\$240,000.00	17-Mar-21	17-Mar-23	0.250%
01	BANK- CD - SNB Bank, National Association			\$240,000.00	30-Oct-20	01-Nov-21	0.200%
01	BANK- CD - Transportation Alliance Bank			\$240,000.00	27-May-21	27-May-22	0.250%
01	BANK- CD - Vest Bank, National Association			\$240,000.00	08-Sep-20	08-Mar-22	0.260%
			11301	<u>\$3,615,000.00</u>			
01	US TREASURY NTS	912828CAR2		\$500,020.00	17-Sep-21	31-Oct-22	0.064%
01	US TREASURY NTS	91282DBG5		\$499,765.00	17-Sep-21	31-Jan-23	0.110%
01	US TREASURY NTS	91282DBN0		\$499,610.00	17-Sep-21	28-Feb-23	0.120%
			11390/11392	<u>\$1,499,395.00</u>			
01	FMTMM Treasury			\$0.00	Open	Open	0.020%
			11391	<u>\$0.00</u>			
	TOTAL INVESTMENTS			<u>\$5,114,395.00</u>			

**CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE**

9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL GENERAL FUND			\$13,348,207.99			
	MOTOR FUEL TAX (11)						
11	Cash In Bank		10101	\$0.00	Open	Open	0.200%
11	F&M Bank Savings		10102	\$433,216.36	Open	Open	0.200%
11	IL Funds		10105	\$1,830,906.62	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			\$2,264,122.98			
	TOTAL MOTOR FUEL TAX			\$2,264,122.98			
	GRANTS FUND (13)						
13	Cash In Bank		10101	\$0.00	Open	Open	0.200%
13	F&M Bank Savings		10102	\$2,060,990.74	Open	Open	0.200%
13	IL Funds		10105	\$100,866.88	Open	Open	0.020%
13	Cash 7397 DCEO CDBG Hoursing Rehab		10111	\$0.00	Open	Open	0.000%
13	Cash 4134 DCEO 2018 Help Grant		10112	\$9,665.00	Open	Open	0.000%
13	Cash 5097 CDBG Monroe St		10113	\$0.00	Open	Open	0.000%
13	Cash 7135 DCEO Lead RLF 18-248221		10114	\$0.00	Open	Open	0.000%
13	Cash 7143 DCEO Lead BP 19-306001		10115	\$0.00	Open	Open	0.000%
13	Cash 7150 DCEOHealthyHme 19307001		10116	\$0.00	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			\$2,171,522.62			
	TOTAL GRANTS FUND			\$2,171,522.62			
	GAS TAX (14)						
14	Cash In Bank		10101	\$0.00	Open	Open	0.200%
14	F&M Bank Savings		10102	\$68,462.28	Open	Open	0.200%
14	IL Funds		10105	\$0.00	Open	Open	0.020%
14	Illinois Trust		10108	\$667,272.80	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			\$735,735.08			
14	BANK -CD - Millbury National Bank			\$240,000.00	25-Jan-21	25-Jan-23	0.300%
14	BANK- CD - Today's Bank			\$200,000.00	01-Mar-21	01-Mar-23	0.250%
14	BANK- CD - York State Bank			\$240,000.00	09-Dec-20	09-Dec-21	0.250%
			11301	\$680,000.00			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL INVESTMENTS			<u>\$680,000.00</u>			
	TOTAL GAS TAX			<u><u>\$1,415,735.08</u></u>			
	<u>FEDERAL SPECIAL ENFORCEMENT</u>						
15	Cash In Bank		10101	\$0.00	Open	Open	0.200%
15	F&M Bank Savings		10102	\$1.00	Open	Open	0.200%
15	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1.00</u>			
	TOTAL FEDERAL SPECIAL ENFORCEMENT			<u><u>\$1.00</u></u>			
	<u>SPECIAL ENFORCEMENT FUND (16)</u>						
16	Cash In Bank		10101	\$0.00	Open	Open	0.200%
16	F&M Bank Savings		10102	\$249,879.96	Open	Open	0.200%
16	IL Funds		10105	\$144,949.40	Open	Open	0.020%
16	Illinois Trust		10108	\$100,020.78	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$494,850.14</u>			
	TOTAL SPECIAL ENFORCEMENT			<u><u>\$494,850.14</u></u>			
	<u>911 COMMUNICATIONS (17)</u>						
17	Cash In Bank		10101	\$0.00	Open	Open	0.200%
17	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
17	IL Funds		10105	(\$25,335.77)	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>(\$25,335.77)</u>			
	TOTAL 911 COMMUNICATIONS			<u><u>(\$25,335.77)</u></u>			
	<u>Storm Water Utility (18)</u>						
18	Cash In Bank		10101	\$0.00	Open	Open	0.200%
18	F&M Bank Savings		10102	\$272,324.02	Open	Open	0.200%
18	IL Funds		10105	\$265,154.51	Open	Open	0.020%
18	Illinois Trust		10108	\$200,041.59	Open	Open	0.030%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CASH & CASH EQUIVALENTS			<u>\$737,520.12</u>			
	TOTAL STROM WATER UTILITY			<u><u>\$737,520.12</u></u>			
	<u>Parks & Recreation (19)</u>						
19	Cash In Bank		10101	\$0.00	Open	Open	0.200%
19	F&M Bank Savings		10102	\$10,254.85	Open	Open	0.200%
19	IL Funds		10105	\$1,532,610.02	Open	Open	0.020%
19	Illinois Trust		10108	\$300,062.41	Open	Open	0.030%
19	Petty Cash		10207-10218	<u>\$2,450.00</u>	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,845,377.28</u>			
19	BANK- CD - New Omni Bank, NA			<u>\$245,000.00</u>	17-Sep-21	19-Sep-22	0.150%
			11301	<u>\$245,000.00</u>			
19	US TREASURY BOND	912810EP9		<u>\$54,773.50</u>	20-Aug-21	15-Feb-23	0.046%
			11390/11392	<u>\$54,773.50</u>			
19	FMTMM Treasury			<u>\$1,732.06</u>	Open	Open	0.020%
			11391	<u>\$1,732.06</u>			
	TOTAL INVESTMENTS			<u>\$301,505.56</u>			
	TOTAL PARKS & RECRATION			<u><u>\$2,146,882.84</u></u>			
	<u>AIRPORT OPERATIONS (20)</u>						
20	Cash In Bank		10101	\$0.00	Open	Open	0.200%
20	F&M Bank Savings		10102	\$86,771.03	Open	Open	0.200%
20	IL Funds		10105	<u>\$0.00</u>	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$86,771.03</u>			
	TOTAL AIRPORT OPERATIONS			<u><u>\$86,771.03</u></u>			
	<u>FOREIGN FIRE BOARD (21)</u>						
21	Cash In Bank		10101	\$0.00	Open	Open	0.200%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
21	F&M Bank Savings		10102	\$1,032.99	Open	Open	0.200%
21	IL Funds		10105	\$95,619.19	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			\$96,652.18			
	TOTAL FOREIGN FIRE BOARD			\$96,652.18			
	PROPERTY REDEVELOPMENT (23)						
23	Cash In Bank		10101	\$0.00	Open	Open	0.200%
23	F&M Bank Savings		10102	\$88,170.65	Open	Open	0.200%
23	IL Funds		10105	\$35,396.57	Open	Open	0.020%
23	Illinois Trust		10108	\$796,971.06	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			\$920,538.28			
	TOTAL PROPERTY REDEVELOPMENT			\$920,538.28			
	ECONOMIC DEVELOPMENT (24)						
24	Cash In Bank		10101	\$466,173.26	Open	Open	0.200%
24	F&M Bank Savings		10102	\$92,731.79	Open	Open	0.200%
24	IL Funds		10105	\$1,733,963.49	Open	Open	0.020%
24	Illinois Trust		10108	\$300,062.41	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			\$2,592,930.95			
24	BANK - CD-Grand Ridge National Bank			\$240,000.00	14-May-21	16-May-22	0.250%
			11301	\$240,000.00			
	TOTAL INVESTMENTS			\$240,000.00			
	TOTAL ECONOMIC DEVELOPMENT			\$2,832,930.95			
	CDBG REPAYMENT (25)						
25	Cash In Bank		10101	\$0.00	Open	Open	0.200%
25	F&M Bank Savings		10102	\$30,551.65	Open	Open	0.200%
25	IL Funds		10105	\$209,291.26	Open	Open	0.020%
25	Illinois Trust		10108	\$100,020.78	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			\$339,863.69			

**CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21**

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	TOTAL CDBG REPAYMENT			<u>\$339,863.69</u>			
	<u>UDAG REPAYMENT (26)</u>						
26	Cash In Bank		10101	\$0.00	Open	Open	0.200%
26	F&M Bank Savings		10102	\$41,331.96	Open	Open	0.200%
26	IL Funds		10105	\$544,794.34	Open	Open	0.020%
26	Illinois Trust		10108	\$300,062.41	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$886,188.71</u>			
26	US Treasury NTS	912828Z86		<u>\$508,260.00</u>	17-Sep-21	15-Feb-23	0.109%
			11390/11392	<u>\$508,260.00</u>			
26	FMTMM Treasury			<u>\$0.00</u>	Open	Open	0.020%
			11391	<u>\$0.00</u>			
	TOTAL INVESTMENTS			<u>\$508,260.00</u>			
	TOTAL UDAG REPAYMENT			<u>\$1,394,448.71</u>			
	<u>HANDIVAN (30)</u>						
30	Cash In Bank		10101	\$0.00	Open	Open	0.200%
30	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
30	IL Funds		10105	(\$586,193.70)	Open	Open	0.020%
30	First Midwest Bank		10130	\$90,293.11	Open	Open	0.010%
30	Petty Cash		10225-10226	\$580.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>(\$495,320.59)</u>			
	TOTAL HANDIVAN			<u>(\$495,320.59)</u>			
	<u>PUBLIC TRANSPORTATION PROJECTS (32)</u>						
32	Cash In Bank		10101	\$0.00	Open	Open	0.200%
32	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
32	IL Funds		10105	\$29,393.66	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$29,393.66</u>			

**CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21**

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
TOTAL PUBLIC TRANSPORTATION PROJECTS				\$29,393.66			
	2011B CAPITAL PROJECTS(42)						
42	Cash In Bank		10101	\$0.00	Open	Open	0.200%
42	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
42	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2011B CAPITAL PROJECTS			\$0.00			
	2016 GO BOND DEBT SERVICE (43)						
43	Cash In Bank		10101	\$0.00	Open	Open	0.200%
43	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
43	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
	TOTAL 2016 GO BOND DEBT SERVICE			\$0.00			
	2011C Business Park (46)						
46	Cash In Bank		10101	\$0.00	Open	Open	0.200%
46	F&M Bank Savings		10102	\$30,039.68	Open	Open	0.200%
46	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			\$30,039.68			
	TOTAL 2011C Business Park			\$30,039.68			
	2013A Business Park (47)						
47	Cash In Bank		10101	\$0.00	Open	Open	0.200%
47	F&M Bank Savings		10102	\$89,684.46	Open	Open	0.200%
47	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			\$89,684.46			
	TOTAL 2013A Business Park			\$89,684.46			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	<u>TIF 3 Regency Project (48)</u>						
48	Cash In Bank		10101	\$0.00	Open	Open	0.200%
48	F&M Bank Savings		10102	\$44,074.59	Open	Open	0.200%
48	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$44,074.59</u>			
	TOTAL TIF 3 Regency Project			<u><u>\$44,074.59</u></u>			
	<u>TIF IV (49)</u>						
49	Cash In Bank		10101	\$0.00	Open	Open	0.200%
49	F&M Bank Savings		10102	\$692,782.80	Open	Open	0.200%
49	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$692,782.80</u>			
	TOTAL TIF IV			<u><u>\$692,782.80</u></u>			
	<u>TIF V (50)</u>						
50	Cash In Bank		10101	\$0.00	Open	Open	0.200%
50	F&M Bank Savings		10102	\$27,263.94	Open	Open	0.200%
50	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$27,263.94</u>			
	TOTAL TIF V			<u><u>\$27,263.94</u></u>			
	<u>PLAYERS FIELDS CAP IMPROVE (51)</u>						
51	Cash In Bank		10101	\$0.00	Open	Open	0.200%
51	F&M Bank Savings		10102	\$20,778.67	Open	Open	0.200%
51	IL Funds		10105	\$2,133.38	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$22,912.05</u>			
	TOTAL PLAYERS FIELDS CAP IMPROVE			<u><u>\$22,912.05</u></u>			
	<u>2016 GO CAPITAL IMPROVEMENT</u>						
52	Cash In Bank		10101	\$0.00	Open	Open	0.200%
52	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%

**CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21**

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
52	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$0.00</u>			
	TOTAL 2016 GO CAPITAL IMPROVEMENT			<u>\$0.00</u>			
	<u>BUILDING REPAIR & MAINTENANCE (53)</u>						
53	Cash In Bank		10101	\$0.00	Open	Open	0.200%
53	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
53	IL Funds		10105	\$1,294,172.81	Open	Open	0.020%
53	Illinois Trust		10108	\$561,678.17	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,855,850.98</u>			
53	BANK -CD - American Plus Bank, N.A.			\$198,000.00	01-Feb-21	02-Feb-23	0.300%
53	BANK -CD - Community Commerce Bank			\$240,000.00	12-Feb-21	14-Feb-22	0.150%
53	BANK - CD - First Internet Bank of Indiana			\$140,000.00	21-May-21	22-Feb-22	0.150%
			11301	<u>\$578,000.00</u>			
53	US Treasury NTS	91282CAX9		\$499,920.00	17-Sep-21	30-Nov-22	0.083%
			11390/11392	<u>\$499,920.00</u>			
53	FMTMM Treasury			\$0.00	Open	Open	0.020%
			11391	<u>\$0.00</u>			
	TOTAL INVESTMENTS			<u>\$1,077,920.00</u>			
	TOTAL BLDG REPAIR & MAINTENANCE			<u>\$2,933,770.98</u>			
	<u>PLANNING FUND (54)</u>						
54	Cash In Bank		10101	\$0.00	Open	Open	0.200%
54	F&M Bank Savings		10102	\$60,746.93	Open	Open	0.200%
54	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$60,746.93</u>			
	TOTAL PLANNING FUND			<u>\$60,746.93</u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	<u>TIF DOWNTOWN (55)</u>						
55	Cash In Bank		10101	\$0.00	Open	Open	0.200%
55	F&M Bank Savings		10102	\$231,806.54	Open	Open	0.200%
55	IL Funds		10105	\$47,693.43	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			\$279,499.97			
	TOTAL TIF DOWNTOWN			\$279,499.97			
	<u>TIF PROJECT (EAST MAIN) (56)</u>						
56	Cash In Bank		10101	\$0.00	Open	Open	0.200%
56	F&M Bank Savings		10102	\$246,547.80	Open	Open	0.200%
56	IL Funds		10105	\$446,639.81	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			\$693,187.61			
	TOTAL TIF PRJ EAST MAIN			\$693,187.61			
	<u>COMPUTER REPLACEMENT FUND (57)</u>						
57	Cash In Bank		10101	\$0.00	Open	Open	0.200%
57	F&M Bank Savings		10102	\$132,419.50	Open	Open	0.200%
57	IL Funds		10105	\$396,181.70	Open	Open	0.020%
57	Illinois Trust		10108	\$200,041.59	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			\$728,642.79			
57	BANK - CD-First National Bank of Paragould			\$240,000.00	07-Jan-21	07-Jan-22	0.150%
57	BANK - CD-Stearns Bank Holdingford NA			\$120,000.00	28-Dec-20	28-Sep-22	0.150%
57	BANK - CD-Tristate Capital Bank			\$100,000.00	30-Jul-21	01-Aug-22	0.290%
			11301	\$460,000.00			
	TOTAL INVESTMENTS			\$460,000.00			
	TOTAL COMPUTER REPLACEMENT			\$1,188,642.79			
	<u>VEHICLE REPLACEMENT (58)</u>						
58	Cash In Bank		10101	\$0.00	Open	Open	0.200%
58	F&M Bank Savings		10102	\$1,504,087.94	Open	Open	0.200%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
58	IL Funds		10105	\$583,460.47	Open	Open	0.020%
58	Illinois Trust		10108	\$500,104.03	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			\$2,587,652.44			
58	BANK- CD - Stearns Bank Holdingford			\$120,000.00	28-Dec-20	28-Sep-22	0.150%
58	BANK -CD- Stearns Bank Upsala NA			\$240,000.00	28-Dec-20	28-Sep-22	0.150%
58	BANK -CD- Tristate Capital Bank			\$100,000.00	30-Jul-20	30-Jul-21	0.300%
			11301	\$460,000.00			
58	US Treasury NTS	912828CBD2		\$499,865.00	17-Sep-21	31-Dec-22	0.095%
			11390/11392	\$499,865.00			
58	FMTMM Treasury			\$0.00	Open	Open	0.020%
			11391	\$0.00			
	TOTAL INVESTMENTS			\$959,865.00			
	TOTAL VEHICLE REPLACEMENT			\$3,547,517.44			
	UTILITY TAX CAPITAL PROJECTS (59)						
59	Cash In Bank		10101	\$0.00	Open	Open	0.200%
59	F&M Bank Savings		10102	\$678,159.14	Open	Open	0.200%
59	IL Funds		10105	\$144,859.23	Open	Open	0.020%
59	Illinois Trust		10108	\$11,210.89	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			\$834,229.26			
59	BANK - CD - Financial FSB			\$200,000.00	14-Sep-21	14-Mar-23	0.250%
			11301	\$200,000.00			
	TOTAL INVESTMENTS			\$200,000.00			
	TOTAL UTILITY TAX CAPITAL PROJECTS			\$1,034,229.26			
	SEMINARY STREET BUSINESS DISTRICT (60)						
60	Cash In Bank		10101	\$0.00	Open	Open	0.200%

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
60	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
60	IL Funds		10105	\$11,344.44	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			\$11,344.44			
	TOTAL 2011A&B CAPITAL IMPROVEMENT			\$11,344.44			
	WATER (61)						
61	Cash In Bank		10101	\$0.00	Open	Open	0.200%
61	F&M Bank Savings		10102	\$3,385,179.79	Open	Open	0.200%
61	IL Funds		10105	\$1,814,814.17	Open	Open	0.020%
61	Illinois Trust		10108	\$625,725.82	Open	Open	0.030%
61	Petty Cash		10210	\$100.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			\$5,825,819.78			
61	BANK - CD - Bank of the Ozarks			\$240,000.00	22-Sep-20	22-Sep-22	0.400%
61	BANK - CD - CIT Bank, N.A.			\$240,000.00	16-Feb-21	16-Feb-22	0.150%
61	BANK - CD - Enterprise Bank			\$240,000.00	26-Aug-21	26-Aug-22	0.200%
61	BANK - CD - Fieldpoint Private Bank & Trust			\$240,000.00	18-Feb-21	21-Feb-23	0.300%
61	BANK - CD - First American State Bank			\$240,000.00	22-Sep-20	22-Mar-22	0.360%
61	BANK - CD - First National Bank			\$240,000.00	27-May-21	29-Nov-21	0.120%
61	BANK - CD - Gold Coast Bank			\$230,000.00	19-Apr-21	19-Apr-22	0.250%
61	BANK - CD - KS Statebank			\$200,000.00	13-Apr-21	13-Apr-22	0.300%
61	BANK - CD - Luana Savings Bank			\$240,000.00	22-Feb-21	22-Feb-23	0.250%
61	BANK - CD - Milledgeville State Bank			\$240,000.00	09-Mar-21	09-Mar-23	0.220%
61	BANK - CD - Modern Bank, National Association			\$240,000.00	28-Sep-20	28-Sep-22	0.400%
61	BANK - CD - Newbank			\$245,000.00	28-Oct-20	28-Oct-21	0.200%
61	BANK- CD - Sandy Spring Bank			\$240,000.00	02-Jul-21	02-Feb-22	0.250%
61	BANK- CD - Sawyer Savings Bank			\$240,000.00	30-Oct-20	31-Oct-22	0.250%
61	BANK - CD -Southern States Bank			\$240,000.00	12-Nov-20	12-Nov-21	0.180%
61	BANK - CD -State Bank of Wheaton			\$240,000.00	24-Sep-20	24-Mar-22	0.250%
61	BANK - CD -Upstate National Bank			\$240,000.00	21-Sep-20	21-Sep-22	0.450%
			11301	\$4,035,000.00			
61	US Treasury NTS	91282CAN1		\$500,100.00	17-Sep-21	30-Sep-22	0.056%
			11390/11392	\$500,100.00			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
61	FMTMM Treasury			\$312.50	Open	Open	0.020%
			11391	\$312.50			
	TOTAL INVESTMENTS			\$4,535,412.50			
	TOTAL WATER			\$10,361,232.28			
	REFUSE (67)						
67	Cash In Bank		10101	\$10,215.59	Open	Open	0.200%
67	F&M Bank Savings		10102	\$494,363.25	Open	Open	0.200%
67	IL Funds		10105	\$0.00	Open	Open	0.020%
67	Illinois Trust		10108	\$200,041.59	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			\$704,620.43			
	TOTAL REFUSE			\$704,620.43			
	RISK MANAGEMENT (78)						
78	Cash In Bank		10101	\$0.00	Open	Open	0.200%
78	F&M Bank Savings		10102	\$4,267.23	Open	Open	0.200%
78	IL Funds		10105	\$951,260.67	Open	Open	0.020%
78	Illinois Trust		10108	\$700,757.30	Open	Open	0.030%
	TOTAL CASH & CASH EQUIVALENTS			\$1,656,285.20			
	TOTAL RISK MANAGEMENT			\$1,656,285.20			
	OPEB Trust (85)						
85	Cash In Bank		10101	\$0.00	Open	Open	0.200%
	TOTAL CASH & CASH EQUIVALENTS			\$0.00			
85	INVEST - PRINCIPAL/TRUST		11390	\$1,777,709.23	N/A	N/A	0.000%
	TOTAL INVESTMENTS			\$1,777,709.23			
	TOTAL OPEB			\$1,777,709.23			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	<u>LINWOOD (88)</u>						
88	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
88	IL Funds		10105	\$0.00	Open	Open	0.020%
88	CASH PRINCIPAL W TRUST		10190	\$1,896.68	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,896.68</u>			
88	INVEST - PRINCIPAL/TRUST		11390	\$86,784.58	N/A	N/A	0.000%
	TOTAL INVESTMENTS			<u>\$86,784.58</u>			
	TOTAL LINWOOD			<u><u>\$88,681.26</u></u>			
	<u>EAST LINWOOD (89)</u>						
89	Cash In Bank		10101	\$0.00	Open	Open	0.200%
89	F&M Bank Savings		10102	\$0.00	Open	Open	0.200%
89	IL Funds		10105	\$0.00	Open	Open	0.020%
89	CASH PRINCIPAL W TRUST		10190	\$11,701.26	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$11,701.26</u>			
89	INVEST - PRINCIPAL/TRUST			\$528,015.77	N/A	N/A	0.000%
	TOTAL INVESTMENTS		11390	<u>\$528,015.77</u>			
	TOTAL EAST LINWOOD			<u><u>\$539,717.03</u></u>			
	<u>SANITARY DIST SEWER FUND (91)</u>						
91	Cash In Bank		10101	\$51,903.88	Open	Open	0.200%
91	F&M Bank Savings		10102	\$300,860.30	Open	Open	0.200%
91	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$352,764.18</u>			
	SANITARY DIST SEWER FUND			<u><u>\$352,764.18</u></u>			
	<u>PAYROLL FUND (98)</u>						
98	Cash In Bank		10101	\$0.00	Open	Open	0.200%
	PAYROLL FUND			<u><u>\$0.00</u></u>			

CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21

	FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
	<u>PUBLIC LIBRARY FUND (900)</u>						
900	Cash In Bank		10101	\$23,387.48	Open	Open	0.200%
900	F&M Bank Savings		10102	\$1,194,291.84	Open	Open	0.200%
900	IL Funds		10105	\$80,199.29	Open	Open	0.020%
900	IL Funds Library		10140	\$9,276.85	Open	Open	0.020%
900	IL National Bank Library		10145	\$530.53	Open	Open	0.000%
900	Petty Cash		10200	\$1,130.00	Open	Open	N/A
	TOTAL CASH & CASH EQUIVALENTS			<u>\$1,308,815.99</u>			
	TOTAL PUBLIC LIBRARY FUND			<u><u>\$1,308,815.99</u></u>			
	<u>PUBLIC LIBRARY LONG TERM CAPITAL (915)</u>						
915	Cash In Bank		10101	\$264.51	Open	Open	0.200%
915	F&M Bank Savings		10102	\$24,843.17	Open	Open	0.200%
915	IL Funds		10105	\$1,626,127.70	Open	Open	0.020%
915	IL Funds Library		10140	\$2,020,975.65	Open	Open	0.020%
915	IL National Bank Library		10145	\$469.47	Open	Open	0.000%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$3,672,680.50</u>			
	TOTAL PUBLIC LIBRARY LONG TERM CAPITAL			<u><u>\$3,672,680.50</u></u>			
	<u>PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMNT</u>						
918	Cash In Bank		10101	\$0.00	Open	Open	0.200%
918	F&M Bank Savings		10102	\$14,785.23	Open	Open	0.200%
918	IL Funds		10105	\$0.00	Open	Open	0.020%
	TOTAL CASH & CASH EQUIVALENTS			<u>\$14,785.23</u>			
	TOTAL PUBLIC LIBRARY CAPITAL IMPROVEMENT/DEVELOPMENT			<u><u>\$14,785.23</u></u>			
	TOTAL CASH & CASH EQUIVALENTS			<u><u>\$42,421,905.54</u></u>			
	TOTAL OF INVESTMENTS			<u><u>\$16,469,867.64</u></u>			

**CITY OF GALESBURG
CASH & INVESTMENT SCHEDULE
9/30/21**

FUND	FDIC # / ISIN #	ACCOUNT	FAIR VALUE	PURCHASE DATE	MATURITY DATE	RATE
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<i>TOTAL CASH & INVESTMENTS</i>			<u><u>\$58,891,773.18</u></u>			
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CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-21

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
01	Cash In Bank	\$14.42	0.20%	1	1
11	Cash In Bank	\$0.00	0.20%	1	1
13	Cash In Bank	\$0.00	0.20%	1	1
13	Cash CDBG Housing Rehab	\$0.00	0.00%	1	1
13	Cash 2018 Help Grant	\$9,665.00	0.00%	1	1
13	Cash 5097 CDBG Monroe St	\$0.00	0.00%	1	1
13	Cash 7135 DCEO Lead RLF 18-248221	\$0.00	0.00%	1	1
13	Cash 7143 DCEO Lead BP 19-306001	\$0.00	0.00%	1	1
13	Cash 7150 DCEOHealthyHme 19307001	\$0.00	0.00%	1	1
14	Cash In Bank	\$0.00	0.20%	1	1
15	Cash In Bank	\$0.00	0.20%	1	1
16	Cash In Bank	\$0.00	0.20%	1	1
17	Cash In Bank	\$0.00	0.20%	1	1
18	Cash In Bank	\$0.00	0.20%	1	1
19	Cash In Bank	\$0.00	0.20%	1	1
20	Cash In Bank	\$0.00	0.20%	1	1
21	Cash In Bank	\$0.00	0.20%	1	1
23	Cash In Bank	\$0.00	0.20%	1	1
24	Cash In Bank	\$466,173.26	0.20%	1	1
25	Cash In Bank	\$0.00	0.20%	1	1
26	Cash In Bank	\$0.00	0.20%	1	1
30	Cash In Bank	\$0.00	0.20%	1	1
30	First Midwest Bank Cash	\$90,293.11	0.01%	1	1
32	Cash In Bank	\$0.00	0.20%	1	1
42	Cash In Bank	\$0.00	0.20%	1	1
43	Cash In Bank	\$0.00	0.20%	1	1
46	Cash In Bank	\$0.00	0.20%	1	1
47	Cash In Bank	\$0.00	0.20%	1	1
48	Cash In Bank	\$0.00	0.20%	1	1
49	Cash In Bank	\$0.00	0.20%	1	1
50	Cash In Bank	\$0.00	0.20%	1	1
51	Cash In Bank	\$0.00	0.20%	1	1
52	Cash In Bank	\$0.00	0.20%	1	1
53	Cash In Bank	\$0.00	0.20%	1	1
54	Cash In Bank	\$0.00	0.20%	1	1
55	Cash In Bank	\$0.00	0.20%	1	1
56	Cash In Bank	\$0.00	0.20%	1	1
57	Cash In Bank	\$0.00	0.20%	1	1
58	Cash In Bank	\$0.00	0.20%	1	1
59	Cash In Bank	\$0.00	0.20%	1	1
60	Cash in Bank	\$0.00	0.20%	1	1
61	Cash In Bank	\$0.00	0.20%	1	1
67	Cash In Bank	\$10,215.59	0.20%	1	1
78	Cash In Bank	\$0.00	0.20%	1	1
85	Cash In Bank	\$0.00	0.20%	1	1
89	Cash In Bank	\$0.00	0.20%	1	1
98	Cash In Bank	\$0.00	0.20%	1	1
91	Cash In Bank	\$51,903.88	0.20%	1	1
900	Cash In Bank	\$23,387.48	0.20%	1	1
915	Cash In Bank	\$264.51	0.20%	1	1
918	Cash In Bank	<u>\$0.00</u>	0.20%	1	1
		\$651,917.25			
01	Petty Cash	\$1,650.00	N/A	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-21

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
19	Petty Cash	\$2,450.00	N/A	1	1
30	Petty Cash	\$580.00	N/A	1	1
61	Petty Cash	\$100.00	N/A	1	1
900	Petty Cash	<u>\$1,130.00</u>	N/A	1	1
		\$5,910.00			
900	IL National Bank Library	530.53	0.00%	1	1
915	IL National Bank Library	<u>469.47</u>	0.00%	1	1
		\$1,000.00			
88	CASH PRINCIPAL W TRUST	\$1,896.68	0.00%	1	1
89	CASH PRINCIPAL W TRUST	<u>\$11,701.26</u>	0.00%	1	1
		\$13,597.94			
01	IL Funds	\$7,215,972.92	0.02%	1	1
11	IL Funds	1,830,906.62	0.02%	1	1
13	IL Funds	100,866.88	0.02%	1	1
14	IL Funds	0.00	0.02%	1	1
15	IL Funds	0.00	0.02%	1	1
16	IL Funds	144,949.40	0.02%	1	1
17	IL Funds	(25,335.77)	0.02%	1	1
18	IL Funds	265,154.51	0.02%	1	1
19	IL Funds	1,532,610.02	0.02%	1	1
20	IL Funds	0.00	0.02%	1	1
21	IL Funds	95,619.19	0.02%	1	1
23	IL Funds	35,396.57	0.02%	1	1
24	IL Funds	1,733,963.49	0.02%	1	1
25	IL Funds	209,291.26	0.02%	1	1
26	IL Funds	544,794.34	0.02%	1	1
30	IL Funds	(586,193.70)	0.02%	1	1
32	IL Funds	29,393.66	0.02%	1	1
42	IL Funds	0.00	0.02%	1	1
43	IL Funds	0.00	0.02%	1	1
46	IL Funds	0.00	0.02%	1	1
47	IL Funds	0.00	0.02%	1	1
48	IL Funds	0.00	0.02%	1	1
49	IL Funds	0.00	0.02%	1	1
50	IL Funds	0.00	0.02%	1	1
51	IL Funds	2,133.38	0.02%	1	1
52	IL Funds	0.00	0.02%	1	1
53	IL Funds	1,294,172.81	0.02%	1	1
54	IL Funds	0.00	0.02%	1	1
55	IL Funds	47,693.43	0.02%	1	1
56	IL Funds	446,639.81	0.02%	1	1
57	IL Funds	396,181.70	0.02%	1	1
58	IL Funds	583,460.47	0.02%	1	1
59	IL Funds	144,859.23	0.02%	1	1
60	IL Funds	11,344.44	0.02%	1	1
61	IL Funds	1,814,814.17	0.02%	1	1
67	IL Funds	0.00	0.02%	1	1
78	IL Funds	951,260.67	0.02%	1	1
88	IL Funds	0.00	0.02%	1	1
89	IL Funds	0.00	0.02%	1	1
91	IL Funds	0.00	0.02%	1	1

CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-21

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
900	IL Funds	80,199.29	0.02%	1	1
915	IL Funds	1,626,127.70	0.02%	1	1
918	IL Funds	0.00	0.02%	1	1
900	IL Funds Library	9,276.85	0.02%	1	1
915	IL Funds Library	2,020,975.65	0.02%	1	1
		<u>\$22,556,528.99</u>			
01	F&M Bank Savings	435,085.55	0.20%	1	1
11	F&M Bank Savings	433,216.36	0.20%	1	1
13	F&M Bank Savings	2,060,990.74	0.20%	1	1
14	F&M Bank Savings	68,462.28	0.20%	1	1
15	F&M Bank Savings	1.00	0.20%	1	1
16	F&M Bank Savings	249,879.96	0.20%	1	1
17	F&M Bank Savings	0.00	0.20%	1	1
18	F&M Bank Savings	272,324.02	0.20%	1	1
19	F&M Bank Savings	10,254.85	0.20%	1	1
20	F&M Bank Savings	86,771.03	0.20%	1	1
21	F&M Bank Savings	1,032.99	0.20%	1	1
23	F&M Bank Savings	88,170.65	0.20%	1	1
24	F&M Bank Savings	92,731.79	0.20%	1	1
25	F&M Bank Savings	30,551.65	0.20%	1	1
26	F&M Bank Savings	41,331.96	0.20%	1	1
30	F&M Bank Savings	0.00	0.20%	1	1
32	F&M Bank Savings	0.00	0.20%	1	1
42	F&M Bank Savings	0.00	0.20%	1	1
43	F&M Bank Savings	\$0.00	0.20%	1	1
46	F&M Bank Savings	30,039.68	0.20%	1	1
47	F&M Bank Savings	89,684.46	0.20%	1	1
48	F&M Bank Savings	44,074.59	0.20%	1	1
49	F&M Bank Savings	692,782.80	0.20%	1	1
50	F&M Bank Savings	27,263.94	0.20%	1	1
51	F&M Bank Savings	20,778.67	0.20%	1	1
52	F&M Bank Savings	0.00	0.20%	1	1
53	F&M Bank Savings	0.00	0.20%	1	1
54	F&M Bank Savings	60,746.93	0.20%	1	1
55	F&M Bank Savings	231,806.54	0.20%	1	1
56	F&M Bank Savings	246,547.80	0.20%	1	1
57	F&M Bank Savings	132,419.50	0.20%	1	1
58	F&M Bank Savings	1,504,087.94	0.20%	1	1
59	F&M Bank Savings	678,159.14	0.20%	1	1
60	F&M Bank Savings	0.00	0.20%	1	1
61	F&M Bank Savings	3,385,179.79	0.20%	1	1
67	F&M Bank Savings	494,363.25	0.20%	1	1
78	F&M Bank Savings	4,267.23	0.20%	1	1
88	F&M Bank Savings	0.00	0.20%	1	1
89	F&M Bank Savings	0.00	0.20%	1	1
91	F&M Bank Savings	300,860.30	0.20%	1	1
900	F&M Bank Savings	1,194,291.84	0.20%	1	1
915	F&M Bank Savings	24,843.17	0.20%	1	1
918	F&M Bank Savings	14,785.23	0.20%	1	1
		<u>13,047,787.63</u>			
01	Illinois Trust	581,090.10	0.03%	1	1
14	Illinois Trust	667,272.80	0.03%	1	1

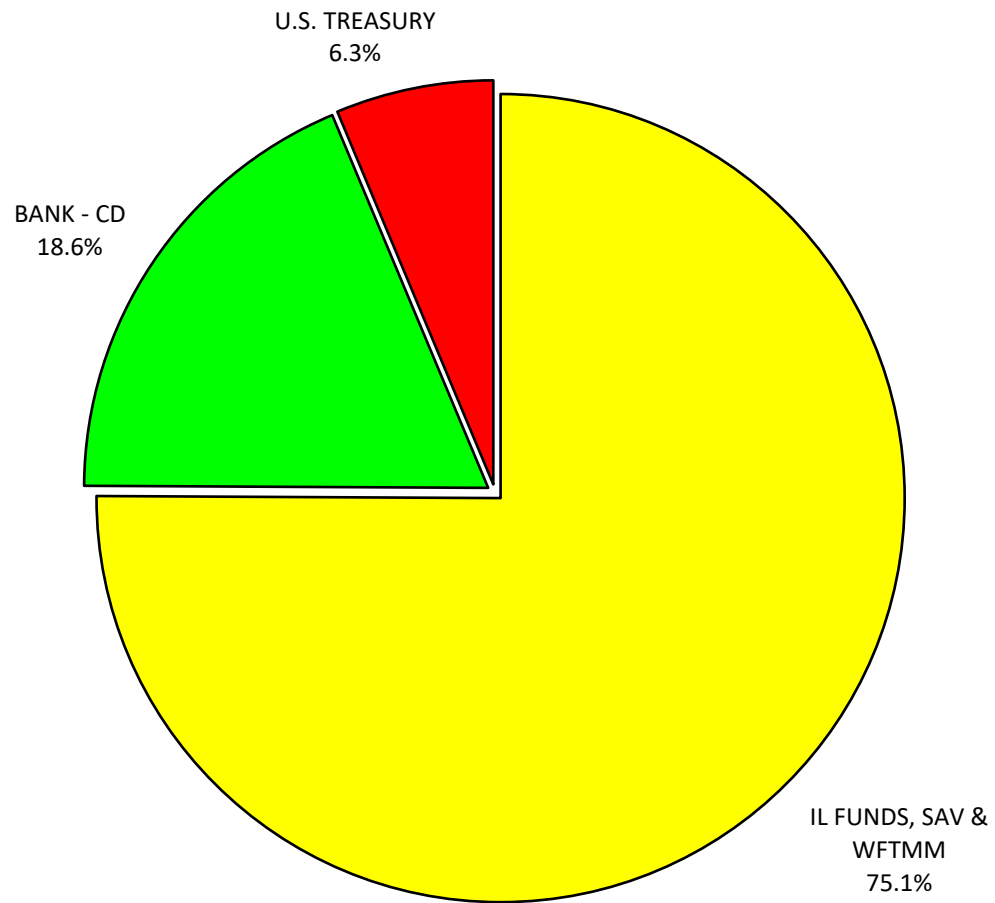
CITY OF GALESBURG
INVESTMENT SUMMARY BY TYPE
30-Sep-21

TYPE OF INVESTMENT		FAIR MARKET VALUE	RATE	INVESTMENT MATURITY LENGTH	TIME UNTIL MATURITY @
16	Illinois Trust	100,020.78	0.03%	1	1
18	Illinois Trust	200,041.59	0.03%	1	1
19	Illinois Trust	300,062.41	0.03%	1	1
23	Illinois Trust	796,971.06	0.03%	1	1
24	Illinois Trust	300,062.41	0.03%	1	1
25	Illinois Trust	100,020.78	0.03%	1	1
26	Illinois Trust	300,062.41	0.03%	1	1
53	Illinois Trust	561,678.17	0.03%	1	1
57	Illinois Trust	200,041.59	0.03%	1	1
58	Illinois Trust	500,104.03	0.03%	1	1
59	Illinois Trust	11,210.89	0.03%	1	1
61	Illinois Trust	625,725.82	0.03%	1	1
67	Illinois Trust	200,041.59	0.03%	1	1
78	Illinois Trust	700,757.30	0.03%	1	1
		<u>6,145,163.73</u>			
01	BANK- CD - Bar Harbor Bank & Trust	240,000.00	0.15%	365	60
01	BANK- CD - Core Bank	245,000.00	0.22%	367	60
01	BANK- CD - Financial FSB	45,000.00	0.25%	546	90
01	BANK- CD - First State Bank of Boise City	240,000.00	0.20%	367	30
01	BANK- CD - Frost State Bank	240,000.00	0.40%	730	60
01	BANK- CD - Gateway First Bank	245,000.00	0.33%	549	90
01	BANK- CD - GBC International Bank	240,000.00	0.20%	365	30
01	BANK- CD - Globeal Bank	240,000.00	0.35%	730	90
01	BANK- CD - Great Midwest Bank, SSB	240,000.00	0.15%	365	30
01	BANK- CD - Murphy Bank	200,000.00	0.15%	367	30
01	BANK- CD - Peoples Bank of Kentucky, Inc	240,000.00	0.35%	730	90
01	BANK- CD - Royal Business Bank	240,000.00	0.20%	186	30
01	BANK- CD - Select Bank	240,000.00	0.25%	730	90
01	BANK- CD - SNB Bank, National Association	240,000.00	0.20%	367	30
01	BANK- CD - Transportation Alliance Bank	240,000.00	0.25%	365	60
01	BANK- CD - Vest Bank, National Association	240,000.00	0.26%	546	30
14	BANK -CD - Millbury National Bank	240,000.00	0.30%	730	90
14	BANK- CD - Today's Bank	200,000.00	0.25%	730	90
14	BANK- CD - York State Bank	240,000.00	0.25%	365	30
19	BANK- CD - New Omni Bank, NA	245,000.00	0.15%	367	60
24	BANK - CD-Grand Ridge National Bank	240,000.00	0.25%	367	60
53	BANK -CD - American Plus Bank, N.A.	198,000.00	0.30%	731	90
53	BANK -CD - Community Commerce Bank	240,000.00	0.15%	367	30
53	BANK - CD - First Internet Bank of Indiana	140,000.00	0.15%	277	30
57	BANK - CD-First National Bank of Paragould	240,000.00	0.15%	365	30
57	BANK - CD-Stearns Bank Holdingford NA	120,000.00	0.15%	639	60
57	BANK - CD-Tristate Capital Bank	100,000.00	0.29%	367	60
58	BANK- CD - Stearns Bank Holdingford	120,000.00	0.15%	639	60
58	BANK -CD- Stearns Bank Upsala NA	240,000.00	0.15%	639	60
58	BANK -CD- Tristate Capital Bank	100,000.00	0.30%	365	(62)
59	BANK - CD - Financial FSB	200,000.00	0.25%	546	90
61	BANK - CD - Bank of the Ozarks	240,000.00	0.40%	730	60
61	BANK - CD - CIT Bank, N.A.	240,000.00	0.15%	365	30
61	BANK - CD - Enterprise Bank	240,000.00	0.20%	365	60
61	BANK - CD - Fieldpoint Private Bank & Trust	240,000.00	0.30%	733	90
61	BANK - CD - First American State Bank	240,000.00	0.36%	546	30
61	BANK - CD - First National Bank	240,000.00	0.12%	186	30
61	BANK - CD - Gold Coast Bank	230,000.00	0.25%	365	60

[illegible]

\$0.00

Total Investment By Type
09/30/2021



City Clerk Memo

Operating Under Council - Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: November 15, 2021
SUBJECT: New Commission Appointments

COMMISSION

TERM EXPIRES

Youth Commission

Paula Johnson
Deion Crider
Zakary Warfield

December 31, 2022
December 31, 2022
December 31, 2022

City Boards and Commissions1 message

noreply@revize.com <noreply@revize.com>

Tue, Sep 28, 2021 at 11:35 AM

Reply-To: [REDACTED]

To: kbennewi@ci.galesburg.il.us

Cc: ewelch@ci.galesburg.il.us

Date = 2021-09-28

First-Name = Paula

Middle = R

Last-Name

Address = [REDACTED]

City-State- alesburg

Phone-1 = [REDACTED]

Phone-2 [REDACTED]

Email = [REDACTED]

Board--Commission[] = on

textarea-1622113050274 = I enjoy working with youth, and listening to their dreams and ideas. Youth have been long silenced with their concerns and fears and ideas for remedy. They need to feel that their thoughts and ideas have merit. I served on this commission before and became disillusioned due to youth voices problems on being heard. I want to try to bring foster ideas to make our community better for our youth.

Years-as-Resident = Life long except for 24 years military.

Employer-Name = United Way of Knox County

Employer-Address = [1215 Monmouth Blvd](#)

How-Long-Employed = 4 Years United Way and 16 years Knox County Teem Court

Education = 3 1/2 years college no degree.

Hobbies = Reading, golfing and cooking and volunteering.

Interests = Earth sciences and social work fostering better communication.

Additional-Information =

Qualifications = The past 20 years I have dedicated myself to youth and improving the lives of youth. I wish to see more diverse community involvement and voices heard. I am tired of seeing good programs getting started and being allowed to grow and evolve. I wish to see ALL children thrive in our community and have equal footing into a chance to grow into productive and successful adults'.

Ethnic-Origin[] = White, no of Hispanic origin

Gender[] = F

Birthdate = [REDACTED]

Client IP = [REDACTED]

Youth Commission Application

1 message

noreply@revize.com <noreply@revize.com>

Tue, Sep 28, 2021 at 10:36 PM

Reply-To: [REDACTED]

To: kbennewi@ci.galesburg.il.us

Date-of-Application = 2021-09-28

First-Name = Deion

Last-Name = Crid

Street-Address = [REDACTED]

City-Stat [REDACTED] L 61401

E-Mail = [REDACTED]

Primary-Phone-Number [REDACTED]

date-1632770314138 = [REDACTED]

Name-of-School = Galesburg Highschool

School-clubs--activities = e-sports

Leadership-roles-at-school = none at this time

Briefly-describe-any-classes-skills-life-experiences-school-andor-community-activities-that-would-help-you-to-be-on-the-Youth-Commission = Web development, information technology. coding/programming, lawn mowing

What-does-Galesburg-mean-to-you--What-insight-or-perspective-can-you-offer-to-the-GYC = Galesburg means a lot to me, I am disappointed that a lot of the fun places in town have closed down, I would like to join this commission to help fix this issue.

What-do-you-feel-is-the-greatest-challenge-facing-the-youth-of-Galesburg-today--What-do-you-think-the-Youth-Commission-can-do-to-address-this-problem = Most of us are shut-ins, it is hard to socialize due to the pandemic, in the future the Youth Commission needs to help come up with programs/places/businesses that focus on the youth in this city.

Signature = [REDACTED] er

Client IP = [REDACTED]

Youth Commission Application

1 message

noreply@revize.com <noreply@revize.com>

Fri, Oct 8, 2021 at 3:09 PM

Reply-To: [REDACTED]

To: kbennewi@ci.galesburg.il.us

Date-of-Application = 2021-10-08

First-Name = Zakary

Last-Name = War

Street-Address = [REDACTED]

City-Stat [REDACTED] Illinois 61401

E-Mail = [REDACTED]

Primary-Pho [REDACTED] = [REDACTED]

Birthdate = [REDACTED]

School-Grade = 8th Grade

Name-of-School = Churchill

School-clubs--activities = I hope to get involved in year book club

Leadership-roles-at-school = None

Briefly-describe-any-classes-skills-life-experiences-school-andor-community-activities-that-would-help-you-to-be-on-the-Youth-Commission = I'm really into to politics I want to help the community I'm good at helping

What-does-Galesburg-mean-to-you--What-insight-or-perspective-can-you-offer-to-the-GYC = I believe our town can be so much better if we tried

What-do-you-feel-is-the-greatest-challenge-facing-the-youth-of-Galesburg-today--What-do-you-think-the-Youth-Commission-can-do-to-address-this-problem = Stress help offer programs to schools and students that'll help with homework

Signature = [REDACTED] m Warfield

Client IP = [REDACTED]

Accounts Payable

Transactions by Account

User: tdroste
 Printed: 11/09/2021 - 2:53PM
 Batch: 00015.11.2021



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Amanda Jennings	Cell Phone Allow - AJennings	10/31/2021	18.00	
001-0000-10407-00	Stratus Networks, Inc	11/21 Service	11/09/2021	476.32	
001-0000-10801-00	Advance Auto Parts	Mini Bulb	11/09/2021	6.60	
001-0000-10801-00	Advance Auto Parts	Headlights	11/09/2021	34.98	
001-0000-10802-00	Herr Petroleum Corp	4626 Gal Diesel #2, 1982 Gal Diesel #1	11/09/2021	21,065.46	0000091808
001-0000-10802-00	Herr Petroleum Corp	7000 Gal N/L Eth	11/09/2021	19,312.51	0000091808
001-0000-20102-00	CenturyLink	09/21 Service	11/09/2021	1,622.59	
001-0000-20102-00	Stratus Networks, Inc	11/21 Service	11/09/2021	1,319.56	
001-0000-36010-00	Beeler Construction	Refund Building Permit	11/09/2021	30.00	
001-0000-36010-00	PJ Hoerr, Inc.	Refund for Building Permit- Project in Enterprise Zone	11/09/2021	1,965.00	
Subtotal for Divison: 0000				45,851.02	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	10/31/2021	36.00	
001-0105-54500-00	Peter Schwartzman	Meals - IML Conf - Chicago-Mayor Schwartzman	11/09/2021	89.01	
Subtotal for Divison: 0105				125.01	
001-0110-54000-00	Todd Thompson	Cell Phone Allowance	10/31/2021	36.00	
001-0110-61000-00	Office Specialists, Inc.	Storage boxes	11/09/2021	23.26	
001-0110-61000-00	Office Specialists, Inc.	Paper	11/09/2021	36.99	
Subtotal for Divison: 0110				96.25	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	10/31/2021	36.00	
001-0115-58500-00	Cooks & Company	Floral - A. Gugliotta	11/09/2021	50.00	
001-0115-61000-00	Office Specialists, Inc.	Paper	11/09/2021	18.22	
Subtotal for Divison: 0115				104.22	
001-0120-61000-00	Office Specialists, Inc.	Sanitizer - Jessica	11/09/2021	4.23	
001-0120-61000-00	Office Specialists, Inc.	Envelopes - Jan	11/09/2021	43.00	
001-0120-61000-00	Office Specialists, Inc.	Tissue - Jessica	11/09/2021	31.17	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0120				78.40	
001-0145-51000-00	Petentler Investigations	Summons - EStrum, RHarbac	11/09/2021	101.00	
001-0145-51010-00	Statham & Long, LLC	09/21 Legal Fees	11/09/2021	45.00	
001-0145-51010-00	Quinn Johnston	09/21-10/21 Legal Fees	11/09/2021	112.90	
001-0145-51010-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	1,369.50	
001-0145-51010-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	1,765.50	
001-0145-51010-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	1,023.00	
001-0145-51010-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	148.50	
001-0145-54000-00	Bradley Nolden	Cell Phone Allowance	10/31/2021	36.00	
Subtotal for Divison: 0145				4,601.40	
001-0160-59521-00	Knox County Humane Society	12/21 Animal Control Contract	11/09/2021	20,698.00	0000091802
Subtotal for Divison: 0160				20,698.00	
001-0205-54000-00	Gloria Osborn	Cell Phone Allowance	10/31/2021	36.00	
001-0205-61000-00	Office Specialists, Inc.	Nameplate	11/09/2021	27.28	
Subtotal for Divison: 0205				63.28	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	10/31/2021	36.00	
001-0207-54000-00	Oneida Network Services, Inc	11/21 Internet - Kerzi	11/09/2021	50.00	
001-0207-54000-00	Lewis Doney II	Cell Phone Allowance	10/31/2021	36.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	10/31/2021	36.00	
Subtotal for Divison: 0207				158.00	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	10/31/2021	36.00	
001-0305-61000-00	Office Specialists, Inc.	Pens, business cards	11/09/2021	43.23	
Subtotal for Divison: 0305				79.23	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	10/31/2021	30.00	
001-0306-54000-00	Judy Guenseth	Cell Phone Allowance	10/31/2021	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	10/31/2021	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	10/31/2021	30.00	
001-0306-55400-00	Kendall Zimmerman	Pick up trash/debris - 224 N Broad St	11/09/2021	236.76	
001-0306-55400-00	Kendall Zimmerman	Pick up trash/debris - 494 Clark	11/09/2021	30.00	
001-0306-55400-00	Kendall Zimmerman	Pick up trash/debris, dispose of tires - 1328 W Losey	11/09/2021	1,465.22	
001-0306-55400-00	Kendall Zimmerman	Pick up trash/debris - 1007 E South St	11/09/2021	282.82	
001-0306-55400-00	Werner Restoratn Services, Inc.	Board up - 887 E Third St	11/09/2021	388.34	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	TV disposal - VL W of 659 W South St	11/09/2021	65.00	
001-0306-55400-00	Kendall Zimmerman	Pick up trash/debris - VL 766 Clark	11/09/2021	175.00	
001-0306-55400-00	Kendall Zimmerman	Pick up trash/debris, dispose of tire - 450 Monroe	11/09/2021	335.65	
001-0306-55400-00	Kendall Zimmerman	Pick up trash/debris - 213 Pine	11/09/2021	182.83	
001-0306-55400-00	Kendall Zimmerman	Pick up trash/debris - 348 E Third	11/09/2021	140.37	
001-0306-55400-00	Kendall Zimmerman	TV disposal - 1237 Mulberry	11/09/2021	65.00	
Subtotal for Divison: 0306				3,486.99	
001-0410-54000-00	Brayden Bledsoe	Cell Phone Allowance	10/31/2021	30.00	
001-0410-54000-00	Wayne Carl	Cell Phone Allowance	10/31/2021	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	10/31/2021	30.00	
001-0410-54000-00	Malinda Davis	Cell Phone Allowance	10/31/2021	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	10/31/2021	30.00	
001-0410-61000-00	Office Specialists, Inc.	Pens	11/09/2021	4.95	
Subtotal for Divison: 0410				154.95	
001-0445-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #180	11/09/2021	41.00	
001-0445-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #168	11/09/2021	40.00	
001-0445-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	15.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	48.16	
001-0445-62500-00	Yemm Ford, Inc	Socket #600	11/09/2021	11.32	
001-0445-63000-00	Lawson Products, Inc.	Misc supplies	11/09/2021	96.11	
001-0445-63000-00	Advance Auto Parts	Wax Grease Remover	11/09/2021	64.39	
Subtotal for Divison: 0445				315.98	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	10/31/2021	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	10/31/2021	30.00	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #110	11/09/2021	40.00	
001-0450-55500-00	Sebastian Sandblasting & Powder Co	Sandblast rims and locking rings	11/09/2021	75.00	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #108	11/09/2021	41.00	
001-0450-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #114	11/09/2021	40.00	
001-0450-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	40.00	
001-0450-62500-00	MFC	Hose #110	11/09/2021	124.89	
001-0450-62500-00	Centre State International Trucks, Inc	Master Cylinder (113)	11/09/2021	506.88	
001-0450-62500-00	Nichols Diesel Service, Inc.	Brake chamber #108	11/09/2021	58.32	
001-0450-65000-00	Office Specialists, Inc.	Towels	11/09/2021	118.62	
001-0450-65500-00	Gierke-Robinson Co	T-Rex Diam Blade	11/09/2021	396.56	
001-0450-65500-00	Lawson Products, Inc.	Degreaser	11/09/2021	451.83	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0450				1,953.10	
001-0505-51500-00	Register Mail, Inc.	Police Application Ads #20712	11/09/2021	140.13	
Subtotal for Divison: 0505				140.13	
001-0510-51000-00	Bolin's Marathon Service	Towing	11/09/2021	75.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	10/31/2021	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	10/31/2021	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	10/31/2021	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	10/31/2021	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	10/31/2021	36.00	
001-0510-54000-00	Daniel Hostens	Cell Phone Allowance	10/31/2021	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	10/31/2021	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	10/31/2021	30.00	
001-0510-54000-00	William T. Boynton	Cell Allowance	10/31/2021	30.00	
001-0510-54500-00	Southwestern Illinois College	Tuition - Police Academy - MHoward	11/09/2021	1,500.00	
001-0510-54500-00	Paul Vannaken	Fuel - picked up rescue vehicle - Edwardsville, PVannaken	11/09/2021	116.00	
001-0510-57500-00	Burke Cleaners, Inc	09/21 Police Uniform Cleaning - Remaining Portion	11/09/2021	230.90	0000091897
001-0510-61000-00	Office Specialists, Inc.	Bowls	11/09/2021	61.52	
001-0510-61000-00	Office Specialists, Inc.	Spoons	11/09/2021	18.97	
001-0510-61000-00	Office Specialists, Inc.	Notebooks, Markers	11/09/2021	49.22	
001-0510-61000-00	Office Specialists, Inc.	Toner	11/09/2021	84.14	
001-0510-61000-00	Office Specialists, Inc.	Spoons	11/09/2021	12.66	
Subtotal for Divison: 0510				2,424.41	
001-0525-54700-00	Royce Kunkle	10/21 Mileage Reimbursement	11/09/2021	124.88	
Subtotal for Divison: 0525				124.88	
001-0550-54000-00	Cameron Lemaster	Cell Phone Allowance	10/31/2021	36.00	
001-0550-54000-00	Amanda Jennings	Cell Allowance	10/31/2021	18.00	
001-0550-54500-00	Amanda Jennings	Meals - IPSTA Conf - Spgfld - AJennings	11/09/2021	108.00	
001-0550-61000-00	Office Specialists, Inc.	Binder clips, staples, trimmer	11/09/2021	313.63	
001-0550-61000-00	Office Specialists, Inc.	Paper, binder clips	11/09/2021	97.39	
Subtotal for Divison: 0550				573.02	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	10/31/2021	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	10/31/2021	36.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	10/31/2021	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	10/31/2021	30.00	
001-0605-55500-00	Galesburg Welding, Inc	Labor/Material Alum Rack	11/09/2021	517.00	
001-0605-55700-00	Howe Overhead Doors, Inc.	Maint Fire Station Doors	11/09/2021	960.00	
001-0605-61000-00	Office Specialists, Inc.	Paper, USB drive	11/09/2021	36.96	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Light (52)	11/09/2021	72.04	
001-0605-65000-00	Office Specialists, Inc.	Detergent, squeegee	11/09/2021	223.47	
001-0605-65500-00	SCBAS, Inc.	Hose, coupling	11/09/2021	50.79	
001-0605-65500-00	SCBAS, Inc.	Filter, oil	11/09/2021	366.90	
001-0605-65500-00	Alexis Fire Equipment Co., Inc.	Ratchet Headband	11/09/2021	35.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Jobshirt, perf tee - JMoffitt	11/09/2021	76.24	
001-0605-67500-00	Kyle Harms	Dry Clean Class A Uniform - Harms	11/09/2021	13.04	
001-0605-67500-00	Midwest Uniform Supply, Inc	Fast Tac Pant - DPerry	11/09/2021	39.99	
Subtotal for Divison: 0605				2,517.43	
Subtotal for Fund 001				83,545.70	
011-0000-55700-00	Gunther Construction Co., a div. of U	2021 Intermittent Resurfacing Project	11/09/2021	808.96	0000091957
011-0000-55700-00	Gunther Construction Co., a div. of U	Additional sidewalk & curb work for 2021 Intermittent Resurfacin	11/09/2021	10,012.86	0000091957
011-0000-66000-00	Galesburg Builders Supply, Inc.	High Performance patching mix for 2021	11/09/2021	295.48	0000091825
011-0000-66000-00	Galesburg Builders Supply, Inc.	Portland Cement Concrete Class SI for 2021	11/09/2021	319.50	0000091826
011-0000-66000-00	Galesburg Builders Supply, Inc.	Portland Cement Concrete Class SI for 2021	11/09/2021	692.25	0000091826
011-0000-66000-00	Galesburg Builders Supply, Inc.	Portland Cement Concrete Class SI for 2021	11/09/2021	204.00	0000091826
011-0000-66000-00	Galesburg Builders Supply, Inc.	Portland Cement Concrete Class SI for 2021	11/09/2021	239.63	0000091826
011-0000-66000-00	Galesburg Builders Supply, Inc.	Portland Cement Concrete Class SI for 2021	11/09/2021	532.50	0000091826
011-0000-66000-00	Galesburg Builders Supply, Inc.	High Performance patching mix for 2021	11/09/2021	265.00	0000091825
011-0000-66000-00	Galesburg Builders Supply, Inc.	Portland Cement Concrete Class SI for 2021	11/09/2021	204.00	0000091826
011-0000-66000-00	Tazewell County Asphalt Co, Inc	Hot-Mix Asphalt Surface & Binder for 2021	11/09/2021	708.75	0000091821
011-0000-66000-00	Tazewell County Asphalt Co, Inc	Additional Hot-Mix Asphalt Surface & Binder for 2021	11/09/2021	1,541.25	0000091821
011-0000-78050-00	Gunther Construction Co., a div. of U	Storm Sewer Portion of Kellogg St Reconstruction	11/09/2021	317.54	0000091966
011-0000-78070-00	Gunther Construction Co., a div. of U	Sidewalk Portion of Kellogg St Reconstruction	11/09/2021	30.59	0000091966
Subtotal for Divison: 0000				16,172.31	
Subtotal for Fund 011				16,172.31	
013-0000-55500-00	Interclean Equipment	Full brush replacements on bus wash system as per quote 10930	10/31/2021	5,313.04	0000092005
Subtotal for Divison: 0000				5,313.04	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 013				<u>5,313.04</u>	
014-0000-51000-00	Hutchison Engineering, Inc	Prof Engineering Services near Lombard & King 08/13/21 Agreemen	11/09/2021	3,500.00	
014-0000-55700-00	Liqui-Green Lawn & Tree Care	Early Fall Application	11/09/2021	150.00	
014-0000-62500-00	Centre State International Trucks, Inc	Credit toward invoice 272279	12/31/2020	-57.41	
014-0000-62500-00	Centre State International Trucks, Inc	Credit toward invoice 272279	12/31/2020	-57.41	
014-0000-66000-00	Gierke-Robinson Co	Nail Stakes, Curved Dry Blade	11/09/2021	623.89	
014-0000-66000-00	Galesburg Builders Supply, Inc.	200 ft Rebar & 5 bags mortar mix	11/09/2021	108.25	
014-0000-66000-00	Roanoke Concrete Products Co	23.09 ton pea gravel	11/09/2021	554.16	
014-0000-66000-00	Slavish, Inc.	Grade rings	11/09/2021	1,744.65	
014-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Controlled Low Strength Material (CLSM) for 2021	11/09/2021	116.00	0000091830
014-0000-78010-00	Gunther Construction Co., a div. of I	Roadway Portion of Kellogg St Reconstruction, including addition	11/09/2021	30,543.07	0000091966
Subtotal for Divison: 0000				<u>37,225.20</u>	
Subtotal for Fund 014				<u>37,225.20</u>	
016-0000-54000-00	Mark McLaughlin	Cell Allowance	10/31/2021	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	10/31/2021	30.00	
016-0000-54000-00	Lane Mings	Cell Phone Allowance	10/31/2021	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	10/31/2021	30.00	
016-0000-54000-00	Kyle A Winbigler	Cell Phone Allowance	10/31/2021	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	10/31/2021	30.00	
016-0000-55800-00	CDW Computer Centers, Inc.	MS SLD & Office Pro	11/09/2021	440.49	
Subtotal for Divison: 0000				<u>620.49</u>	
Subtotal for Fund 016				<u>620.49</u>	
018-0000-52000-00	Ameren Illinois	10/21 Electricity 2553132016	10/31/2021	130.69	
018-0000-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #112	11/09/2021	40.00	
018-0000-55500-00	Mission Communications, LLC	06/20-05/21 Service Package M800 Series	11/09/2021	563.40	
018-0000-62500-00	Key Equipment & Supply Co	Glass #128	11/09/2021	1,042.41	
018-0000-62500-00	Centre State International Trucks, Inc	Credit toward invoice 272356	12/31/2020	-649.27	
018-0000-62500-00	Centre State International Trucks, Inc	Surge tank #131	06/29/2021	386.69	
018-0000-62500-00	Centre State International Trucks, Inc	Filter kit #131	07/13/2021	58.28	
018-0000-65500-00	Zarnoth Brush Works, Inc	Baffle strips - rubber	11/09/2021	221.70	
Subtotal for Divison: 0000				<u>1,793.90</u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 018				1,793.90	
019-0000-20102-00	CenturyLink	09/21 Service	11/09/2021	548.79	
019-0000-20102-00	Stratus Networks, Inc	11/21 Service	11/09/2021	307.28	
Subtotal for Divison: 0000				856.07	
019-1905-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	10/31/2021	36.00	
019-1905-54000-00	Angela Buchen	Cell Allowance	10/31/2021	30.00	
019-1905-54000-00	Chelsea Moberg	Cell Phone Allowance	10/31/2021	30.00	
019-1905-59511-00	Galesburg Tourism Fund	10/21 Tourism Agreement	11/09/2021	15,833.33	
019-1905-62500-00	Advance Auto Parts	Rotor (580)	11/09/2021	74.09	
019-1905-62500-00	Advance Auto Parts	Rotor #580	11/09/2021	74.09	
019-1905-62500-00	Advance Auto Parts	Filter (580)	11/09/2021	3.67	
019-1905-62500-00	Advance Auto Parts	U Joint (579)	11/09/2021	15.59	
019-1905-62500-00	Yemm Ford, Inc	Flywheel #579	11/09/2021	57.25	
019-1905-62500-00	Yemm Ford, Inc	Gasket #579	11/09/2021	7.30	
Subtotal for Divison: 1905				16,161.32	
019-1910-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	30.00	
Subtotal for Divison: 1910				30.00	
019-1911-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	15.00	
019-1911-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	15.00	
019-1911-65000-00	Office Specialists, Inc.	Soap	11/09/2021	41.92	
019-1911-65000-00	Office Specialists, Inc.	Liners	11/09/2021	37.97	
019-1911-65000-00	Office Specialists, Inc.	Towels	11/09/2021	197.70	
019-1911-66000-00	Glass Specialty Inc	Holding Cell Window & Labor	11/09/2021	80.00	
Subtotal for Divison: 1911				387.59	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	10/31/2021	30.00	
019-1915-54000-00	Don Miles	Cell Phone Allowance	10/31/2021	30.00	
019-1915-54000-00	Travis Huffman	Cell Phone Allowance	10/31/2021	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	10/31/2021	30.00	
019-1915-55500-00	Nichols Diesel Service, Inc.	Bleed brake system #506	11/09/2021	214.50	
019-1915-55500-00	Glass Specialty Inc	Install John Deere 1600 Wham (522)	11/09/2021	90.00	
019-1915-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	30.00	
019-1915-55700-00	Liqui-Green Lawn & Tree Care	Early Fall Application	11/09/2021	300.00	
019-1915-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	40.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	40.00	
019-1915-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	30.00	
019-1915-56000-00	Terry Allen, Inc	East Boat Ramp	11/09/2021	75.00	0000091925
019-1915-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental	11/09/2021	75.00	0000091925
019-1915-56000-00	Terry Allen, Inc	Peck Park	11/09/2021	75.00	0000091925
019-1915-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	40.80	
019-1915-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	40.80	
019-1915-62500-00	Yemm Ford, Inc	Shackle #503	11/09/2021	83.24	
019-1915-62500-00	Advance Auto Parts	License Plate (532)	11/09/2021	12.17	
019-1915-62500-00	Martin, Inc	Window #522	11/09/2021	616.54	
019-1915-62510-00	Herr Petroleum Corp	442.6 Gal Dielsel #2, 419.5 Gal Unleaded	11/09/2021	2,561.47	0000091806
019-1915-65500-00	Herr Petroleum Corp	Fuel Guage Top	11/09/2021	28.59	
019-1915-65500-00	Martin, Inc	Return bracket, quick lock, locking pin, guard	11/09/2021	-387.24	
019-1915-66000-00	Galesburg Builders Supply, Inc.	9.19 Ton CA-6	11/09/2021	171.21	
Subtotal for Divison: 1915				4,257.08	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	10/31/2021	30.00	
019-1920-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	15.00	
019-1920-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	15.00	
019-1920-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	25.24	
019-1920-61000-00	Office Specialists, Inc.	Business cards	11/09/2021	15.83	
019-1920-61000-00	Office Specialists, Inc.	Clipboards	11/09/2021	27.59	
019-1920-62510-00	Herr Petroleum Corp	223.8 Gal Diesel #2, 205.8 Gal Unleaded	11/09/2021	1,563.02	0000091804
019-1920-63500-00	Winfield Solutions, LLC	Misc chemicals	11/09/2021	4,014.51	
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Super Stk Trax Tour	11/09/2021	82.95	
019-1920-64125-00	Smithfield Direct, LLC	Misc concessions	11/09/2021	29.90	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	11/09/2021	261.10	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	11/09/2021	101.64	
019-1920-64125-00	Smithfield Direct, LLC	Misc concessions	11/09/2021	23.94	
019-1920-64125-00	Smithfield Direct, LLC	Misc concessions	11/09/2021	29.90	
019-1920-65000-00	Office Specialists, Inc.	Linens	11/09/2021	31.24	
019-1920-65500-00	Van Wall Equipment, Inc.	Orifice, bulbs, hydraulic	11/09/2021	704.17	
019-1920-66500-00	Core & Main	Golf Course Meter	11/09/2021	4,482.00	
Subtotal for Divison: 1920				11,453.03	
019-1925-56000-00	Terry Allen, Inc	Campgrounds 4 Regular Units	11/09/2021	150.00	0000091925
Subtotal for Divison: 1925				150.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	35.00	
019-1935-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	35.00	
019-1935-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	35.00	
019-1935-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	176.90	
019-1935-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	176.90	
Subtotal for Divison: 1935				458.80	
019-1940-51400-00	Joseph Thompson Jr.	Assigning Fall 2021 Sball Umpires - 32 games	11/09/2021	128.00	
019-1940-66000-00	Galesburg Builders Supply, Inc.	9.42 Ton CA-6	11/09/2021	175.49	
Subtotal for Divison: 1940				303.49	
019-1945-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	20.00	
Subtotal for Divison: 1945				20.00	
019-1950-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	25.00	
Subtotal for Divison: 1950				25.00	
019-1955-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	15.00	
019-1955-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	15.00	
Subtotal for Divison: 1955				30.00	
019-1960-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	15.00	
019-1960-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	15.00	
Subtotal for Divison: 1960				30.00	
019-1965-54000-00	Aaron Young	Cell Phone Allowance	10/31/2021	30.00	
019-1965-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	20.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	27.22	
019-1965-57500-00	Aramark Uniform Serv. Inc.	10/21 Service	11/09/2021	27.22	
Subtotal for Divison: 1965				104.44	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	10/31/2021	30.00	
019-1975-62500-00	Centre State International Trucks, Inc	Harness #106	08/31/2021	49.02	
Subtotal for Divison: 1975				79.02	
Subtotal for Fund 019				34,345.84	
020-0000-20102-00	CenturyLink	09/21 Service	11/09/2021	65.24	
020-0000-55700-00	Sullivan Door Co.	Misc service to door	11/09/2021	47.50	

Account Number	Vendor	Description	Date	Amount	PO No
020-0000-62510-00	Herr Petroleum Corp	215.0 Gal Diesel #2, 496.3 Gal Diesel #1	11/09/2021	2,377.03	0000091807
020-0000-66000-00	Galesburg Electric, Inc.	LED Bullb	11/09/2021	134.94	
		Subtotal for Divison: 0000		<u>2,624.71</u>	
		Subtotal for Fund 020		<u><u>2,624.71</u></u>	
023-0000-10850-00	Tim Brown	Demolition of 421-423 Monmouth Blvd as per specifications	11/09/2021	18,701.60	0000091974
023-0000-10850-00	Tim Brown	Demolition of 89 Arnold St as per specifications	11/09/2021	3,486.25	0000091974
023-0000-10850-00	Tim Brown	Demolition of 84 Blane Ave as per specifications	11/09/2021	11,894.40	0000091974
023-0000-10850-00	Tim Brown	Demolition of 844 N Farnham St as per specifications	11/09/2021	1,397.00	0000091974
		Subtotal for Divison: 0000		<u>35,479.25</u>	
		Subtotal for Fund 023		<u><u>35,479.25</u></u>	
024-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Engineering Services Project 2021029	11/09/2021	1,704.78	
024-0000-52000-00	Ameren Illinois	10/21 Electricity 5346260034	10/31/2021	85.07	
024-0000-52000-00	Ameren Illinois	10/21 Electricity 5244167035	10/31/2021	27.22	
024-0000-52300-00	Ameren Illinois	10/21 Heat 3293493011	10/31/2021	51.62	
024-0000-55700-00	Neil Thomas Plumbing & Heating, I	Replace garbage disposal - 659 Knox Rd 1440N	11/09/2021	402.18	
024-0000-61700-00	Revize, LLC	25% portion of the website replacement - Economic Development	11/09/2021	3,675.00	0000091788
024-0000-83100-00	National Stearman Flyin NFP, Inc.	External Agency Funding - National Stearman Flyin	11/09/2021	8,750.00	
		Subtotal for Divison: 0000		<u>14,695.87</u>	
		Subtotal for Fund 024		<u><u>14,695.87</u></u>	
030-0000-20102-00	Stratus Networks, Inc	11/21 Service	11/09/2021	130.64	
030-0000-20102-00	Ameren Illinois	10/21 - Gas 6235036022	11/09/2021	153.50	
030-0000-20102-00	CenturyLink	09/21 Service	11/09/2021	191.11	
		Subtotal for Divison: 0000		<u>475.25</u>	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	Radio Ads	10/31/2021	250.00	
030-0320-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #466	10/31/2021	41.00	
030-0320-61000-00	Office Specialists, Inc.	Paper	10/31/2021	81.40	
030-0320-61000-00	Office Specialists, Inc.	Paper	10/31/2021	73.98	
030-0320-62510-00	Herr Petroleum Corp	345.30 GAL Regular Unleaded	10/31/2021	987.20	0000091803
030-0320-62510-00	Herr Petroleum Corp	326 Gal Unleaded	10/31/2021	927.13	0000091803
030-0320-62510-00	Herr Petroleum Corp	212.1 Gal Unleaded	10/31/2021	604.89	0000091803

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0320				2,965.60	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	Radio Ads	10/31/2021	250.00	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	10/31/2021	30.00	
030-0370-55500-00	Nichols Diesel Service, Inc.	State & Fed Tests #1107, #405	10/31/2021	81.00	
030-0370-57500-00	Cintas, Inc	10/21 Service	10/31/2021	164.05	
030-0370-57500-00	Cintas, Inc	10/21 Service	10/31/2021	143.30	
030-0370-61000-00	Office Specialists, Inc.	Paper	10/31/2021	73.98	
030-0370-61000-00	Office Specialists, Inc.	Paper	10/31/2021	81.40	
030-0370-62510-00	Herr Petroleum Corp	258.6 Gal Diesel #2	10/31/2021	811.63	0000091803
030-0370-62510-00	Herr Petroleum Corp	201.9 Gals Diesel #2	10/31/2021	627.73	0000091803
030-0370-65000-00	Office Specialists, Inc.	Towels	10/31/2021	212.10	
Subtotal for Divison: 0370				2,475.19	
Subtotal for Fund 030				5,916.04	
043-0000-51000-00	Speer Financial, Inc	2021 Continuing Disclosure - 2016	11/09/2021	175.50	
Subtotal for Divison: 0000				175.50	
Subtotal for Fund 043				175.50	
046-0000-51000-00	Speer Financial, Inc	2021 Continuing Disclosure - 2011C	11/09/2021	175.50	
Subtotal for Divison: 0000				175.50	
Subtotal for Fund 046				175.50	
047-0000-51000-00	Speer Financial, Inc	2021 Continuing Disclosure - 2013A	11/09/2021	175.50	
Subtotal for Divison: 0000				175.50	
Subtotal for Fund 047				175.50	
059-0000-20103-00	Capri Pools & Aquatics	Retainage Lakeside Water Feature	11/09/2021	-1,292.50	
059-0000-20103-00	Capri Pools & Aquatics	Additional Retainage Lakeside Water Feature	11/09/2021	-12,278.75	
059-0000-61700-00	Revize, LLC	50% portion of the website replacement - MIS	11/09/2021	7,350.00	0000091788
059-0000-76000-00	Capri Pools & Aquatics	Lakeside Water Play Feature Installation	11/09/2021	25,850.00	0000091838
059-0000-76000-00	Illinois Civil Contractors, Inc	Park Plaza & Parking Lot E Reconstruction (Fund 59 Portion)	11/09/2021	4,157.03	0000091378
Subtotal for Divison: 0000				23,785.78	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 059				<u>23,785.78</u>	
061-0000-10704-00	Sebis Postage	11/21 Postage for Bills	11/09/2021	7,500.00	
061-0000-20101-00	BARRY WALLACE	Refund Check 060517-000, 537 N CEDAR ST	11/02/2021	64.19	
061-0000-20101-00	JACOB THOMPSON	Refund Check 059604-000, 1491 BRIDGE AVE	11/03/2021	104.43	
061-0000-20101-00	ELYSE QUARTERMAN	Refund Check 050633-002, 1867 CLAY DR	11/03/2021	22.13	
061-0000-20101-00	AUSTIN ROBERTSON	Refund Check 052710-000, 2403 DANIEL DR SOUTH	11/02/2021	36.41	
061-0000-20101-00	BRITTANY PERRY	Refund Check 061482-000, 850 E FOURTH ST	11/02/2021	55.13	
061-0000-20101-00	JAMIE TAYLOR	Refund Check 062965-000, 900 LAWRENCE AVE	11/03/2021	36.41	
061-0000-20101-00	CHANGWEN YE	Refund Check 057332-000, 372 LAWRENCE AVE	11/03/2021	128.57	
061-0000-20101-00	HAILEY ROSSMAN	Refund Check 062058-000, 696 OLIVE ST	11/03/2021	99.85	
061-0000-20101-00	MELISSA STEEN	Refund Check 063818-000, 887 MCCLURE ST	11/02/2021	123.57	
061-0000-20101-00	BERTHA CLARK	Refund Check 059545-000, 2286 WINDISH DR 8	11/02/2021	74.36	
061-0000-20101-00	PATRICK MITCHELL	Refund Check 057923-001, 778 PECK ST	11/02/2021	7.87	
061-0000-20101-00	FERN WANDA HARDING	Refund Check 022211-000, 935 PINE ST	11/09/2021	42.85	
061-0000-20101-00	ARTURO DURAN	Refund Check 022300-001, 477 E NORTH ST	10/26/2021	34.44	
061-0000-20101-00	VIRGINIA LEE MURPHY	Refund Check 008741-000, 1385 ROCK ISLAND AVE	10/26/2021	3.83	
061-0000-20101-00	SYDNEY DODDS	Refund Check 063692-000, 1630 WILLARD ST	11/02/2021	66.37	
061-0000-20101-00	TRENTON FIELD	Refund Check 057922-001, 956 W SOUTH ST	10/26/2021	33.91	
061-0000-20101-00	FOLLMER SUHOMSKI INVESTM	Refund Check 062167-002, 719 E GROVE ST	11/02/2021	74.57	
061-0000-20101-00	RYAN CARDWELL	Refund Check 051784-000, 396 KINGS CANYON BLVD	11/02/2021	8.95	
061-0000-20101-00	BAILEY CAVANAH	Refund Check 048169-000, 665 FLORENCE AVE	10/26/2021	58.12	
061-0000-20101-00	BLAKEWELL PROPERTIES LLC	Refund Check 050212-003, 1320 N KELLOGG ST	11/09/2021	73.27	
061-0000-20101-00	MIKOBI BOPE	Refund Check 062775-000, 392 N BROAD ST 1	11/02/2021	57.98	
061-0000-20101-00	JONATHAN BLAKEWELL	Refund Check 047034-009, 1691 BUSHMORE AVE	11/02/2021	75.09	
061-0000-20101-00	LINDA ASBURY	Refund Check 018950-067, 443 N ACADEMY ST	11/02/2021	74.39	
061-0000-20101-00	ALLISON AUSTIN	Refund Check 060528-000, 1276 E FREMONT ST	10/26/2021	78.83	
061-0000-20101-00	SCOTT BECK	Refund Check 059526-000, 1983 S LAKE STOREY RD	11/02/2021	62.26	
061-0000-20101-00	TYLER LINGWALL	Refund Check 061883-000, 66 E NORTH ST	10/26/2021	90.07	
061-0000-20101-00	RONALD HANSON	Refund Check 046317-001, 1222 S SEMINARY ST	11/02/2021	2.65	
061-0000-20101-00	FAMILY LEASE LLC	Refund Check 063557-000, 337 DAY ST	11/02/2021	78.85	
061-0000-20101-00	NATHAN PAYNE	Refund Check 063591-001, 85 S SEMINARY ST 5	11/02/2021	65.26	
061-0000-20101-00	VIJAYKUMAR PATEL	Refund Check 048837-000, 2268 E KNOX ST	11/02/2021	32.24	
061-0000-20101-00	KEVIN TALBERT	Refund Check 018976-005, 163 W TOMPKINS ST	11/02/2021	80.88	
061-0000-20101-00	DAVID RANDELL	Refund Check 005413-010, 478 E FIRST ST	11/02/2021	80.08	
061-0000-20101-00	JACOB THOMPSON	Refund Check 059604-000, 1491 BRIDGE AVE	11/03/2021	2.12	
061-0000-20101-00	FAMILY LEASE LLC	Refund Check 063557-000, 337 DAY ST	11/09/2021	42.76	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	SHERRY KERSH	Refund Check 052827-004, 682 BEECHER AVE LOWER	11/02/2021	79.39	
061-0000-20101-00	JOSEPHINE HERRING	Refund Check 057025-000, 1453 SUMMIT ST	11/02/2021	65.67	
061-0000-20101-00	LATONYA MCCLAIN	Refund Check 050467-002, 1823 GRAND AVE	10/26/2021	49.59	
061-0000-20101-00	MARSHA ENGLE	Refund Check 018953-019, 933 FRANK ST	11/02/2021	108.54	
061-0000-20101-00	KEVIN KANZLER	Refund Check 063309-000, 857 JEFFERSON ST	11/02/2021	19.25	
061-0000-20101-00	KEITH DANIEL	Refund Check 062854-000, 652 S PEARL ST	11/02/2021	74.57	
061-0000-20101-00	GAVINO GUEL	Refund Check 042428-003, 163 LAUREL AVE	11/02/2021	67.09	
061-0000-20101-00	RONALD HANSON	Refund Check 046317-001, 1222 S SEMINARY ST	11/02/2021	114.59	
061-0000-20101-00	TRACE HORMANN	Refund Check 055077-002, 1229 GARDEN LN	11/02/2021	111.09	
061-0000-20101-00	LORENE MENDREK	Refund Check 044871-004, 1459 N PRAIRIE ST	11/02/2021	38.37	
061-0000-20102-00	CenturyLink	09/21 Service	11/09/2021	260.76	
061-0000-20102-00	Stratus Networks, Inc	11/21 Service	11/09/2021	126.50	
061-0000-51000-00	Speer Financial, Inc	2021 Continuing Disclosure - 2015	11/09/2021	175.50	
061-0000-51000-00	Speer Financial, Inc	2021 Continuing Disclosure - 2017	11/09/2021	175.50	
061-0000-52000-00	American Electric Power	10/21 Electricity	10/31/2021	6,207.72	
061-0000-52300-00	Ameren Illinois	10/21 Heat 1017455691	10/31/2021	51.62	
061-0000-54000-00	Mark Schwieter	Cell Phone Allowance	10/31/2021	30.00	
061-0000-54000-00	Eric Heiden	Cell Allowance	10/31/2021	30.00	
061-0000-54000-00	Shelby Schwieter	Cell Phone Allowance	10/31/2021	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	10/31/2021	30.00	
061-0000-54000-00	Timothy Fey	Cell Phone Allowance	10/31/2021	30.00	
061-0000-55500-00	Altorfer Inc.	2021 OCTOBER - MAINTENANCE ON FOUR GENERATORS	11/09/2021	1,521.00	0000091754
061-0000-55500-00	M.E. Simpson Co, Inc	Meter Testing Services	11/09/2021	3,350.00	
061-0000-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	55.00	
061-0000-55700-00	Howe Overhead Doors, Inc.	Door Service	11/09/2021	656.88	
061-0000-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	30.00	
061-0000-55700-00	Four Seasons Pest Control	09/21 Service	11/09/2021	55.00	
061-0000-55800-00	PDC Laboratories, Inc.	Guard Dog Program Management Fee	11/09/2021	250.00	
061-0000-61000-00	Office Specialists, Inc.	Misc supplies	11/09/2021	102.35	
061-0000-61000-00	Office Specialists, Inc.	Paper, pens	11/09/2021	20.87	
061-0000-61700-00	Revize, LLC	25% portion of the website replacement - Water	11/09/2021	3,675.00	0000091788
061-0000-65000-00	Office Specialists, Inc.	Towels, detergent, tissue	11/09/2021	98.75	
061-0000-65500-00	Petty Cash - Water Dept.	Menards - shop vac parts	11/09/2021	4.19	
061-0000-65500-00	Petty Cash - Water Dept.	FarmKing - armor all	11/09/2021	11.19	
061-0000-66000-00	Petty Cash - Water Dept.	Menards - all thread	11/09/2021	2.58	
061-0000-66000-00	Core & Main	3 WB-01 Service Connector	11/09/2021	1,715.00	
061-0000-66000-00	Core & Main	BSN-1 Ford Nut	11/09/2021	742.50	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Galesburg Electric, Inc.	Light Switch	11/09/2021	4.22	
061-0000-66500-00	Petty Cash - Water Dept.	FarmKing - cotter pins	11/09/2021	2.38	
061-0000-66500-00	Petty Cash - Water Dept.	Hi-Lo - bluing	11/09/2021	8.67	
061-0000-68500-00	Brenntag Mid-South, Inc	2021 Liquid Chlorine for Water Division as per bid. This is a bl	11/09/2021	-2,250.00	0000091824
061-0000-68500-00	Brenntag Mid-South, Inc	2021 Liquid Chlorine for Water Division as per bid. This is a bl	11/09/2021	3,984.12	0000091824
Subtotal for Divison: 0000				31,388.14	
Subtotal for Fund 061				31,388.14	
067-0000-20101-00	RONALD HANSON	Refund Check 046317-001, 1222 S SEMINARY ST	11/02/2021	3.64	
067-0000-20101-00	BLAKEWELL PROPERTIES LLC	Refund Check 050212-004, 1318 N KELLOGG ST	11/09/2021	1.46	
067-0000-20101-00	JACOB THOMPSON	Refund Check 059604-000, 1491 BRIDGE AVE	11/03/2021	2.91	
Subtotal for Divison: 0000				8.01	
Subtotal for Fund 067				8.01	
078-0000-51000-00	OSF Occupational Medicine	Pre employment testing	11/09/2021	205.00	
078-0000-51000-00	OSF Occupational Medicine	Pre employment testing	11/09/2021	125.00	
078-0000-51000-00	OSF Occupational Medicine	Drug Testing	11/09/2021	50.00	
078-0000-51010-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	16.50	
078-0000-51010-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	577.50	
078-0000-56534-00	Cottage Rehab and Sports Medicine	WorkComp DOS 09/03/21 #AA15957205	11/09/2021	144.00	
078-0000-56534-00	Cottage Rehab and Sports Medicine	WorkComp DOS 09/07/21 #AA15957205	11/09/2021	252.00	
078-0000-56534-00	Cottage Rehab and Sports Medicine	WorkComp DOS 09/09/21 #AA15957205	11/09/2021	252.00	
078-0000-56535-00	OSF Occupational Medicine	Work comp dos 10/15/21 #0012509900	11/09/2021	156.05	
078-0000-56535-00	OSF Occupational Medicine	Work comp dos 10/12/21 #0012510000	11/09/2021	114.52	
078-0000-56535-00	U of Iowa Hosp and Clinic	Work comp dos 9/28/21 #PB254230831	11/09/2021	77.44	
078-0000-56535-00	Engineering Systems, Inc	10/20-11/20 Legal Fees	11/09/2021	1,472.88	
078-0000-56535-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	49.50	
078-0000-56535-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	33.00	
078-0000-56535-00	Engineering Systems, Inc	10/20-11/20 Legal Fees	11/09/2021	717.06	
078-0000-56535-00	Engineering Systems, Inc	10/20-11/20 Legal Fees	11/09/2021	488.07	
078-0000-56535-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	214.47	
078-0000-56535-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	267.50	
078-0000-56535-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	231.00	
078-0000-56535-00	OSF Occupational Medicine	Work comp dos 10/29/21 #0012557000	11/09/2021	114.52	
078-0000-56535-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	132.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56535-00	James M Kelly, Attorney	08/21 Legal Services	11/09/2021	99.00	
078-0000-56535-00	U of Iowa Hosp and Clinic	Work comp dos 8/3/21 #PB250391341	11/09/2021	77.44	
		Subtotal for Divison: 0000		<u>5,866.45</u>	
		Subtotal for Fund 078		<u><u>5,866.45</u></u>	
091-0000-20102-00	Galesburg Sanitary Dist.	09/21 Lien Fees	11/09/2021	-46.00	
091-0000-20102-00	Galesburg Sanitary Dist.	3% Collection Fee Credit	11/09/2021	-12,668.11	
091-0000-20102-00	Galesburg Sanitary Dist.	10/21 Credit Card Fees	11/09/2021	-1,661.39	
091-0000-22003-00	Galesburg Sanitary Dist.	11/21 Due for Sanitary Dist Fees	11/09/2021	422,270.48	
		Subtotal for Divison: 0000		<u>407,894.98</u>	
		Subtotal for Fund 091		<u><u>407,894.98</u></u>	
		Report Total:		<u><u>707,202.21</u></u>	

Advance Checks and ACH Payments as of 11/9/2021

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/28/2021	5079	Brian Waldon	CO#1 HUD LBPHC - Windows Only at 554 Arnold	013-0000-83100	517.22
10/28/2021	4041	J W Summy Contracting Corp.	HUD Healthy Homes at 514 Monmouth Blvd	013-0000-83100	1,400.00
10/28/2021	4042	J W Summy Contracting Corp.	HUD Healthy Homes at 1629 Bateman Street	013-0000-83100	4,000.00
10/28/2021	5077	J W Summy Contracting Corp.	HUD LBPHC at 514 Monmouth Blvd	013-0000-83100	18,000.00
10/28/2021	5078	J W Summy Contracting Corp.	HUD LBPHC at 1629 Bateman Street	013-0000-83100	15,592.50
10/28/2021	95578	Knox County Records Office	File 34 weed/trash/demo liens	001-0160-51300	288.00
10/28/2021	0	Nicholas Morrissey	Meals - Wk 8 - Basic FF - NMorrissey	001-0000-10706	155.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	023-0000-47500	5.40
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0605-47500	216.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	019-1905-47500	162.75
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0115-47500	72.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0510-47500	381.60
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	030-0320-47500	54.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0450-47500	63.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	067-0000-47500	1.80
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0305-47500	19.38
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	024-0000-47500	31.14
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0120-47500	63.31
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0410-47500	18.15
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0110-47500	82.20
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	030-0370-47500	54.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	061-0000-47500	205.65
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0205-47500	280.20
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	018-0000-47500	46.80
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Vision Insurance Premiums	078-0000-20315	2,976.67
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	078-0000-47500	21.44
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0550-47500	39.60
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	014-0000-47500	72.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0145-47500	18.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	017-0000-47500	10.80
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0207-47500	61.20
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	020-0000-47500	7.20
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0445-47500	36.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	019-1920-47500	72.00
10/29/2021	0	Dearborn National Life Insurance Co.	11/21 Life Insurance Premiums	001-0306-47500	165.18
10/29/2021	0	Euclid Beverage	Liquor for golf concessions	019-1920-64125	190.80
10/29/2021	0	G & M Distributors	Liquor for golf concessions	019-1920-64125	164.10

10/29/2021	0	Quadient Leasing USA, Inc	Postatge for machine	061-0000-10702	500.00
11/4/2021	0	Cardconnect	10/21 Credit Card Fees	019-1905-51000	398.19
11/4/2021	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	125.00
11/4/2021	95640	Knox County Records Office	Release 3 Property Main Liens	001-0160-51300	63.00
11/4/2021	95640	Knox County Records Office	File 18 Weed/Trash/Demo Liens	001-0160-51300	150.00
11/4/2021	0	PLC Realty, LLC	TIF incentive reimbursement - PLC Realty LLC	049-0000-83100	704.77
11/4/2021	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
11/4/2021	0	UMB Bank, N.A.	RFDG BDS SRS 2017 - Interest	061-0000-87300	137,665.63
11/4/2021	0	UMB Bank, N.A.	RFDG BDS SRS 2017 - Principal	061-0000-25509	435,000.00
11/4/2021	0	Wells Fargo	Paying Agent Fee Gale 1011CGOT Series 2011C	046-0000-51000	250.00
11/4/2021	0	Wells Fargo	Paying Agent Fee Gale 1013AGO Series 2013	047-0000-51000	750.00
11/4/2021	0	Wells Fargo Merchant Services	10/21 Credit Card Fees	019-1920-51000	1,016.01
11/4/2021	0	Wells Fargo Merchant Services	10/21 Credit Card Fees	019-1925-51000	154.36
11/5/2021	0	Bluefin Payment Systems	10/21 Pay Pad Processing Fees	061-0000-51000	757.37
11/5/2021	0	Bluefin Payment Systems	10/21 Pay Pad Processing Fees	001-0410-51000	4.84
11/5/2021	0	Bluefin Payment Systems	10/21 Pay Pad Processing Fees	067-0000-51000	378.69
11/5/2021	0	Bluefin Payment Systems	10/21 Pay Pad Processing Fees	001-0115-51000	38.48
11/5/2021	0	Bluefin Payment Systems	10/21 UB Webpayment Credit Card processing fee	067-0000-51000	1,365.60
11/5/2021	0	Bluefin Payment Systems	10/21 Pay Pad Processing Fees	001-0306-51000	4.84
11/5/2021	0	Bluefin Payment Systems	10/21 UB Webpayment Credit Card processing fee	061-0000-51000	2,731.21
11/8/2021	0	Chuck Humes	Officiating VB on 11/3 - 3 games	019-1940-51400	60.00
11/8/2021	0	Joseph Thompson Jr.	Officiating on 11/3 - 4 games	019-1940-51400	80.00
11/8/2021	0	Mike Hines	Officiating VB on 11/3 - 4 games	019-1940-51400	80.00
				Grand Total	\$628,323.08

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 1, 2021**

AGENDA ITEM: Zoning Map Amendment from I, Institutional to B2, General Business, for a portion of the property located at 898 W Main St.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their October 19, 2021 meeting and on a vote of 4 ayes (Members Johnson, McKelvie, Thomas, Uhlmann) and zero nays recommended approval. The City Manager and Director of Community Development concur with the P&Z Commission's recommendation.

BACKGROUND: The Galesburg Community Foundation and River Bend Food Bank have established a formal partnership to bring a Regional Food Bank to the property at 876 W Main St., which is currently zoned B2, General Business. The pantry will help serve over 50 food pantries in Knox, Warren, Fulton, Hancock, Henderson, Henry, McDonough and Stark Counties.

At their October 4, 2021 meeting the City Council approved donating a portion of property in Graham Park, 898 W Main St., which is zoned Institutional. The city is seeking to amend the zoning of this property to B2, General Business, so the food bank can construct an approximate 4,420 square foot addition to their building for a new cooler and freezer.

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

Zoning		Land Use
North	B2-General Business and R1B-Single Family	Residential
West	I-Institutional	City Water Division
East	B2-General Business	Food bank
South	I-Institutional	City Water Division

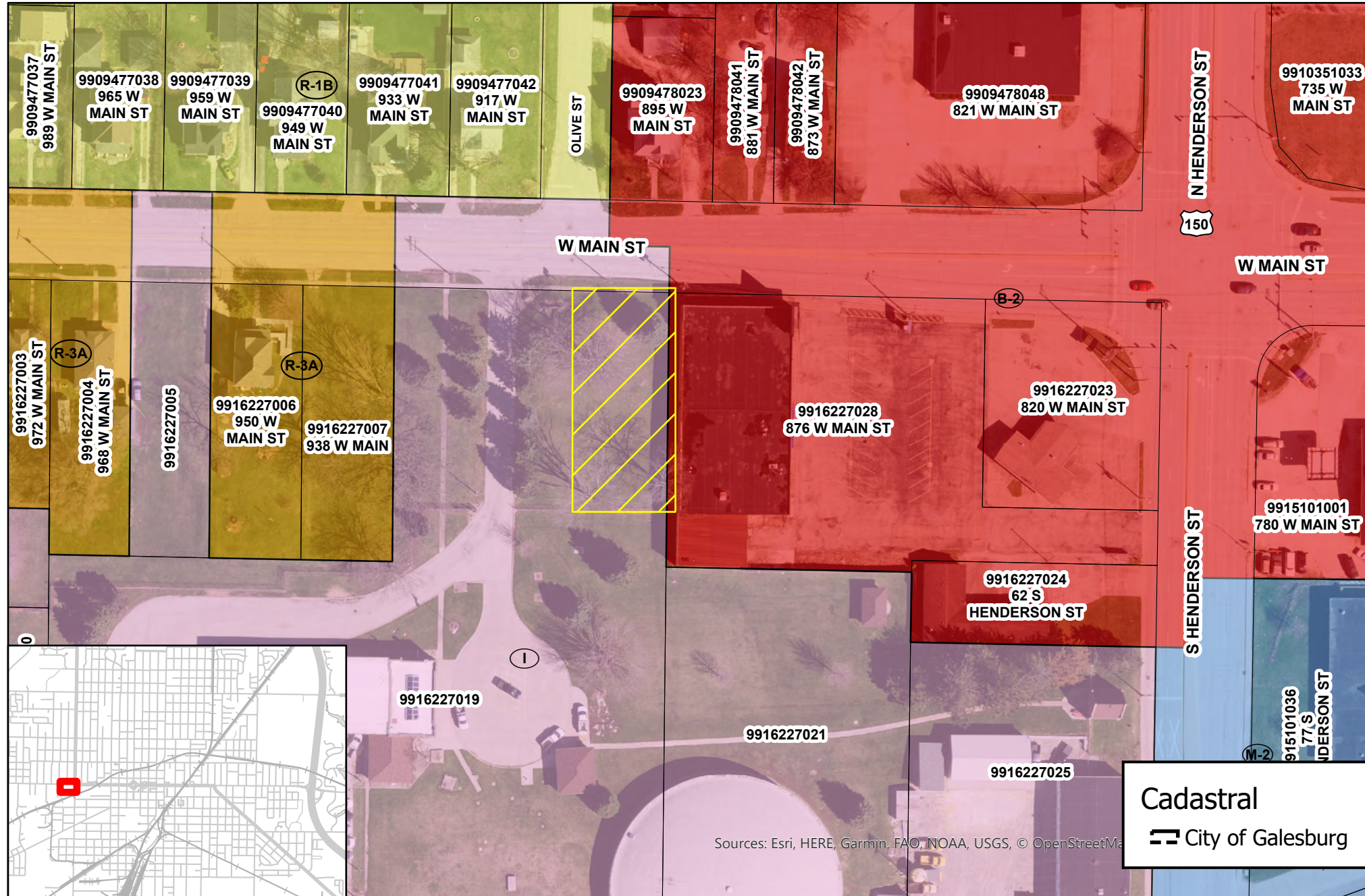
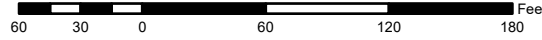
The purpose of the B2 zoning district is to provide for a wide range of businesses and services relying upon the patronage from areas beyond the immediate neighborhood in which they may be located.

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

SUPPORTING DOCUMENTS:

1. Aerial – General location
2. Plat of Survey
3. Zoning amendment ordinance

Approximate location of zoning amendment



PLAT OF SURVEY

PART OF LOT 6 IN THE SUBDIVISION OF THE NORTH HALF OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS, AS SHOWN ON THE PLAT RECORDED IN VOLUME 2 OF PLATS, PAGE 95 IN THE KNOX COUNTY RECORDER'S OFFICE.

WEST MAIN STREET



SCALE: 1" = 50'

LEGAL DESCRIPTION -

PART OF LOT 6 IN THE SUBDIVISION OF THE NORTH HALF OF SECTION 16, TOWNSHIP 11 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN IN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS, AS SHOWN ON THE PLAT RECORDED IN VOLUME 2 OF PLATS, PAGE 95 IN THE KNOX COUNTY RECORDER'S OFFICE. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 6; THENCE SOUTH 00°42'30" WEST, A DISTANCE OF 158.50 FEET ALONG THE EAST LINE OF SAID LOT 6; THENCE NORTH 88°52'14" WEST, A DISTANCE OF 81.09 FEET; THENCE NORTH 00°42'30" EAST, A DISTANCE OF 140.00 FEET; THENCE SOUTH 88°52'14" EAST, A DISTANCE OF 10.00 FEET; THENCE NORTH 00°42'30" EAST, A DISTANCE OF 18.50 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST MAIN STREET; THENCE SOUTH 88°52'14" EAST, A DISTANCE OF 71.09 FEET ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING, CONTAINING 0.29 ACRES, MORE OR LESS, AND BEING SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

NOTES:

1. ● INDICATES 1/2" IRON ROD UNLESS NOTED OTHERWISE FOUND IN PLACE.
2. ⊙ INDICATES 1" IRON PIPE FOUND IN PLACE.
3. ⊕ INDICATES CHISELED "+" IN CONCRETE FOUND IN PLACE.
4. ⊕ INDICATES CHISELED "+" IN CONCRETE SET THIS SURVEY.
5. ○ INDICATES 5/8" X 30" REBAR WITH CAP STAMPED "BCZ INC." SET THIS SURVEY.
6. BEARINGS AND DISTANCES IN PARENTHESIS ARE THOSE OF RECORD; ALL OTHERS ARE FIELD MEASUREMENTS.
7. BEARINGS ARE BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE 1202.
8. DATE OF COMPLETION OF FIELD WORK: 09/14/2021.
9. FIELD BOOK: 21-08 PAGES 68-70 AND 73-75 AND FIELD BOOK: 21-13 PAGE 41.



I DO HEREBY STATE TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, OF THE ABOVE DESCRIBED PROPERTY. I FURTHER STATE THAT THE ABOVE DESCRIBED PROPERTY IS NOT SITUATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEMA COMMUNITY PANEL NUMBER FM17095C0259E DATED AUGUST 2, 2011.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS OF PRACTICE APPLICABLE TO BOUNDARY SURVEYS.

BY: KEVAN J. COOPER
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3716
LICENSE RENEWAL DATE: 11/30/2022

9/14/21
DATE

CLIENT: CITY OF GALESBURG

Bruner, Cooper & Zuck, Inc.

Civil Engineers . Structural Engineers . Architects . Land Surveyors
Professional Design Firm LS/ARC/PE/SE Corp. 184-002633-0015
bcz@bczengineering.com www.bczengineering.com

188 East Simmons St. Galesburg, Illinois 61401 309.343.9282	308 North 3rd Street Burlington, Iowa 52601 319.752.9282	835 Golden Valley Drive Bettendorf, Iowa 52722 563.355.1858
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JOB NO. 2021029	DATE: 09/14/2021
DRAWN: PJM	CHECKED: PJM APPROVED: KJC

ORDINANCE NO. _____

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

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

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from I, Institutional to B2, General Business District:

Part of Lot 6 in the Subdivision of the north half of Section 16, Township 11, North, Range 1 East of the Fourth Principal Meridian in the City of Galesburg, Knox County, Illinois, as shown on the plat recorded in Volume 2 of plats, page 95 in the Knox County Recorder's Office, being more particularly described as follows:

Beginning at the northeast corner of said lot 6; thence south 00° 42' 30" west, a distance of 158.50 feet along the east line of said Lot 6; thence north 88° 52' 14" west, a distance of 81.09 feet; thence north 00° 42' 30" east, a distance of 140.00 feet; thence south 88° 52' 14" east, a distance of 10.00 feet; thence north 00° 42' 30 east, a distance of 18.50 feet to the south right-of-way line of west main street; thence south 88° 52' 14" east, a distance of 71.09 feet along said right-of-way line to the point of beginning, containing 0.29 acres, more or less, and being subject to easements, agreements or restrictions of record.

Parcel Identification Numbers (PINs): part of 99-16-227-019
Commonly known as: part of 898 W Main St, Galesburg, IL

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

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

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 1, 2021**

AGENDA ITEM: Ordinance authorizing purchase of 355 E. Second Street from the Knox County Trustee.

SUMMARY RECOMMENDATION: The City Manager, City Attorney/Administrative Services Director, and Community Development Director recommend adoption of the proposed ordinance authorizing purchase of 355 E. Second Street.

BACKGROUND: The Knox County Trustee, on behalf of all taxing districts, acquired title to the above listed property and has agreed to convey the property to the City of Galesburg for \$823.00. The purchase price is based upon the minimum cost of acquisition and conveyance through the county's Tax Liquidation Program.

The property is in a dilapidated condition, does not have active water service, and has accumulated over \$5,700 in fines and fees for abatement of weeds, trash and debris, and outside storage since 2018. Acquisition of the property from the Trustee would allow the City access to evaluate the property and determine if rehabilitation is feasible or move forward with demolition and clean-up of the property.

BUDGET IMPACT: There are applicable funds available in Property Redevelopment (Fund 23) to acquire and demolish or rehabilitate the property. The total cost of acquisition is \$823.00.

SUPPORTING DOCUMENTS:

1. Ordinance
2. Purchase contract (Exhibit A)

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY FROM THE
KNOX COUNTY TRUSTEE**

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

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

WHEREAS, the Knox County Trustee has acquired title to the property commonly known as 355 E. Second Street (99-15-426-004), Galesburg, Illinois; and

WHEREAS, the corporate authorities find that acquisition of this parcel is in the best interest of the health, safety, and welfare of the residents of the City of Galesburg.

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

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

SECTION TWO: The Mayor and City Clerk are hereby authorized and directed to execute, and attest, respectively, the real estate purchase contract with the Knox County Trustee, which is attached to this ordinance as Exhibit A.

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

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

Approved this _____ day of _____, 2021, by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



PURCHASE CONTRACT

SELLER: Knox County, As Trustee**PURCHASER: City of Galesburg****SUBJECT PROPERTY: 99-15-426-004****TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$823.00**

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

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

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

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

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2022.

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

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

Dated this _____ day of _____, 2021.

SELLER:**PURCHASER:**

By: _____

By: _____

SELLER ADDRESS:

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

PURCHASER ADDRESS:

City of Galesburg
55 W Thompkins
Galesburg, IL 61401

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 1, 2021**

AGENDA ITEM: Ordinance dissolving the Tax Increment Financing fund and Redevelopment Project Area I (Downtown TIF I).

SUMMARY RECOMMENDATION: TIF I is set to expire December 31, 2021 and as part of the process the City must pass an ordinance dissolving the TIF fund and terminating the area designated as TIF redevelopment project area I (Downtown TIF I). The City Manager and Director of Community Development recommend approval of the ordinance.

BACKGROUND: TIF I was established on April 1, 1985 and was extended via Public Act 95-0164 for an additional 12 years. TIF I is set to expire December 31, 2021 and the City does not expect to have a positive balance in the TIF I allocation fund known as “surplus”. The TIF I incremental equalized assessed value (EAV) for tax year 2021 (payable 2022) will become part of the rate-setting EAV for all affected taxing bodies. The taxing bodies will be able to account for the increase in the rate-setting EAV when preparing their levy requests for the 2021 tax year (payable 2022).

In accordance with the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), the City has sent notice of termination to all affected taxing bodies on September 28, 2021. Prior to December 31, 2021 the City must pass this ordinance dissolving the TIF I fund and terminating the area designated as TIF redevelopment project area I (Downtown TIF I).

BUDGET IMPACT: There would be no anticipated impact upon with the approval of the ordinance.

SUPPORTING DOCUMENTS:

1. Aerial – General location Downtown TIF I
2. Closeout summary Downtown TIF I
3. Ordinance terminating Downtown TIF I

Tax Increment Financing District I (Downtown) Closeout Report

Historical Background

TIF I was approved by City Council in April 1985 for an area originally designated as the Downtown-Custer Hotel Tax Increment Financing District 1. The initial emphasis was the redevelopment of the Custer Hotel and adjacent parking facilities. In December 1986 the Plan and Project boundaries were amended by Council approval to add one additional city block to the district.

The initial 23-year term of the Downtown TIF I was due to expire at the end of 2008. However, the City Council passed ordinance 10-3284 and received legislative approval through Public Act 95-0164 to extend the TIF an additional 12 years.



TIF District Objectives

Included in the TIF district redevelopment plan are the objectives to achieve success.

- To reduce or eliminate those conditions that qualify the Redevelopment Project Area as eligible for tax increment financing by carrying out the Redevelopment Plan.
- Reduce, eliminate and stop the spread of blighting conditions.
- Enhance the real estate tax base for the City and all other taxing districts that extend into the Redevelopment Project Area through the implementation and completion of the activities.
- Encourage and leverage private investment within the Redevelopment Project Area through the provision of financial assistance wherever possible in a manner that is compatible with surrounding land uses.
- Provide for safe and efficient traffic circulation and parking within the Project Area.
- Complete all public and private actions required in this Redevelopment Plan in an expeditious manner.

Tax Increment Financing District I (Downtown) Closeout Report

Notable projects

Project	Project Address	Improvements	Agreement Dated or year project started	Total Project Cost	TIF Incentive
Custer Hotel	311 E Simmons St	Conversion of old Custer Hotel to "The Kensington", a senior citizen residence	1985	\$7,886,000	\$705,000
Cohen Development	346-354 E Main	Renovate former Osco Drug store for Dollar General and develop parking lot	1988	\$291,000	\$210,626
Parking Lot K (south half)	373 E Simmons St	Purchase former Church, demolish, develop parking lot	1988	\$181,055	\$181,055
First Midwest Bank	302 E Main St	Demolish existing bank & construct new facility	1992	\$1,7610,000	\$110,000
Seminary Lofts	100 Blk S Seminary	Development of downtown loft apartments above existing commercial with detached garages.	1/8/2001	\$940,000	\$634,415
Discovery Depot	128 S Chambers St	Tuckpointing, replace roof, "Safety City exhibit", brick infill and glass block installation.	5/7/2001	\$415,100	\$150,000
Storm Sewer project	Kellogg St (Main St to Simmons St)	Installation of new storm sewer	2005	\$336,302	\$220,000
Kellogg St reconstruction		Reconstruction of South Kellogg Street brick from Main St to Simmons St (including sidewalks, curb&gutter, water main and electrical conduit)	2006		\$195,871
Orpheum Theatre	57 S Kellogg St	Drainage improvements	2007	\$10,000	\$5,387
Discovery Depot	128 S Chambers St	Acquire & demolish 106 S Chambers St. Develop outdoor interactive area.	4/16/07 7/21/08	\$462,702	\$259,027
Former Ferris Storage	465 Mulberry St	Purchase and maintenance	2008 - current		\$239,713
Discovery Depot	128 S Chambers St	Exterior tuckpointing, windows, signage, lighting, HVAC, flooring, painting, updates to exhibits.	11/15/2012	\$762,585	\$300,000
	473 Mulberry St	Purchase and demolition	2008 - current		\$81,828
Quiet Zone		Improvements		\$58,402	\$58,402
MAK Properties	420 E Main St	New lighting, paint, floor, HVAC, restroom, storefront windows, signage, awnings.	7/1/2013	\$498,784	\$74,818
Parking Lot D	125 S Seminary St	Parking lot improvement, landscaping, lighting, signage	2015	\$839,812	\$839,812
Discovery Depot	128 S Chambers St	Multi year project to renovate second floor, garage area, upgrade exhibits, 2 nd egress, elevator, sprinklers, restrooms	8/18/2015	\$1,847,773	\$575,000
Orpheum Theatre	57 S Kellogg St	HVAC improvements, new flooring, new membrane roofing	8/16/2016	\$275,153	\$82,600
FBG, LLC	41 S Seminary St	Update electrical and plumbing, new concrete flooring, new wall finishes.	12/5/2017	\$195,871	\$9,602
Holiday Lights		Cooperative program with Downtown Council for Downtown holiday lights	2020 - 2021	\$25,793	\$8,982

Tax Increment Financing District I (Downtown) Closeout Report

Downtown Facade Redevelopment Program

The Downtown Facade Redevelopment Program was created in 2009 as a collaborative effort between the City of Galesburg and the Galesburg Downtown Council. The program was designed to encourage architecturally appropriate improvements to commercial facades. The goal was to promote the attraction and retention of business operations and enhance the interest in visiting the downtown area.

Project	Project Address	Improvements	Council approved	Estimated Total Cost	City Façade Grant	Galesburg Downtown Council grant	Private \$ per Public \$1
Music Makers	346 East Main Street	Demolish existing first floor façade and extend outward, install new windows, doors, awnings, lighting, signage and tuckpointing.	10/19/2009	\$135,000	\$20,000	\$27,500	\$1.45
Miller Dredge	456 East Main Street	Improvement to north façade, including windows, doors, tuckpointing, painting, awnings and lighting.	7/19/2010	\$81,527	\$20,000	\$20,000	\$1.04
The Kensington	311 East Simmons Street	Improvements to first floor façade. New windows, awnings and lighting.	7/19/2010	\$182,669	\$20,000	\$20,000	\$3.57
MAK Properties, LLC	420 East Main Street	New windows, awnings, tuckpointing	7/1/2013	\$46,598	\$11,649	\$11,649	\$1.00
FBG, LLC	41 S Seminary St	tuckpoint, windows, doors, sign	3/26/2018	\$99,345	\$24,836	\$24,836	\$1.00

Estimated Assessed Value

When the TIF district was created in 1985, the equalized assessed valuation (EAV) for the redevelopment project area was \$740,940. With the completion of many significant projects and improvements through the façade program over the 35 years of the TIF District, the most recent EAV (2020) was \$1,758,440. Overall, the EAV of the TIF redevelopment area increased \$1,017,500; an increase of 137% during the term of the TIF.

Conclusion

Over the course of the TIF I term, the city has assisted with the completion of many infrastructure and redevelopment projects. The improvements have not only assisted businesses, but also a project that brought upper story residential units downtown. The Downtown Facade Redevelopment Program assisted with five projects totaling more than \$96,000 in TIF funds. When the TIF was created in 1985 the EAV was \$740,940 and the most recent EAV (2020) was \$1,758,440, more than a 137% increase. All of the projects assisted have proven the TIF district succeeded in improving the blighted area. The redevelopment of this TIF I redevelopment project area will continue to benefit the city for many years to come.

**AN ORDINANCE DISSOLVING THE SPECIAL TAX ALLOCATION FUND
AND TERMINATING THE DESIGNATION OF THE CITY OF GALESBURG
TAX INCREMENT REDEVELOPMENT PROJECT AREA I (DOWNTOWN
TIF I) WITHIN THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS**

WHEREAS, in accordance with and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “TIF Act”), including by the power and authority of the City of Galesburg, Knox County, Illinois (the “City”), the City Council of the City (the “Corporate Authorities”) adopted a series of ordinances (Ordinance No. 85-1002, 85-1003, and 85-1004 on April 1, 1985 as subsequently amended from time to time, including 86-1138, 86-1139, 86-1140, 2000-1984, 10-3284 (collectively, the “TIF Ordinances”); and

WHEREAS, under and pursuant to the TIF Act and the TIF Ordinances, the City designated the Galesburg Tax Increment Redevelopment Project Area (the “Redevelopment Project Area”), approved the related redevelopment plan, including the redevelopment projects described in the Redevelopment Plan (collectively, the “Redevelopment Projects”), and established a special tax allocation fund (the “Fund”) in connection therewith; and

WHEREAS, on September 28, 2021 the City notified affected taxing districts of the pending termination of the Redevelopment Project Area, as a redevelopment project area, in accordance with the provisions of Section 11-74.4-8 of the TIF Act; and

WHEREAS, all redevelopment project costs have been or will be paid, all obligations relating thereto have been or will be paid and retired prior to December 31, 2021; and

WHEREAS, in accordance with the provisions of Section 11-74.4-8 of the Act, the City desires to dissolve the special tax allocation fund relating to the Redevelopment Project Area and to terminate the designation of the Redevelopment Project Area as a redevelopment project area.

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

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into this Ordinance as the findings of the Corporate Authorities.

Section 3. Dissolution of Fund. The City Treasurer shall perform the final closing of the books and records of the Fund for the Redevelopment Project Area no later than December 31, 2021 and thereupon said Redevelopment Project Area is dissolved.

Section 4. Termination of Redevelopment Project Area. The designation of the Redevelopment Project Area as a redevelopment project area is hereby terminated as of December 31, 2021.

Section 5. Additional Real Estate Tax Increment. In the event that additional incremental real estate taxes attributable to the Redevelopment Project Area remain in the Fund, after the dissolution of the Fund, such monies shall be declared as surplus funds and sent back to the Knox County Treasurer for distribution back to the affected taxing bodies as prescribed in Section 11-74.4-8 of the TIF Act.

Section 6. Tax Objections Resulting in Reduced Real Estate Tax Increment. In the event incremental real estate taxes attributable to the Redevelopment Project Area received by the City are ordered refunded by the Knox County Clerk as a result of final decisions in tax objections affecting real estate taxes payable prior to December 31, 2021 then the City will refund such incremental real estate taxes received solely from funds available in the Fund.

Section 7. Effective Date of Ordinance. This Ordinance shall be in full force and effect upon its passage and approval in the manner provided by law.

Section 8. Invalidity. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 9. Conflicts. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 15, 2021**

AGENDA ITEM: Adjustment of various rates and fees collected by the City

SUMMARY RECOMMENDATION: The City Manager; Director of Planning; and Director of Finance & Information Systems recommend the approval of the various rates and fees.

BACKGROUND: One of the goals of City Council's discussed in fiscal year 2012 was to have Administration evaluate rates and fees to ensure cost-recovery but to avoid the rates/fees being a barrier. As part of the fiscal year 2022 budget process, the Council is provided with the fee changes that are recommended in the Master Revenue Fee Schedule. The schedule provides a list of recommended changes which includes various licenses, recreation fees, water fees and refuse fee. If approved by City Council, it is recommended that the rate and fee change become effective on January 1, 2022.

BUDGET IMPACT: The rate and fee will be budgeted for fiscal year 2022 and will become effective January 1, 2022.

SUPPORTING DOCUMENTS:

1. Summary Master Revenue Fee Schedule Changes
2. Ordinance Amendments Concerning Applicable Fees

CITY OF GALESBURG
2022 MASTER REVENUE FEE SCHEDULE
EXHIBIT A

Fund #	Acct #	Revenue Source	Notes	Dept.	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change	% Change	Additional Notes
1	31900	Towing Company License		City Clerk		2018	75.00	100.00	25.00	33.3%	7 tow companies
1	31050	Excavator License		City Clerk		2018	75.00	100.00	25.00	33.3%	
1	31900	Sidewalk Café License		City Clerk	111.119	2020	75.00	100.00	25.00	33.3%	
1	31050	Tree Service Contractor registration fee annual		City Clerk	116.030	2018	75.00	100.00	25.00	33.3%	
1	31040	Any person, partnership or corporation desiring to become a registered contractor shall first pay a registration fee of \$75-\$100 .		City Clerk	150.002C(2)	2018	75.00	100.00	25.00	33.3%	250 general contractors
1	31055	Demolition contractor license		City Clerk	150.036ch	2018	75.00	100.00	25.00	33.3%	11 demo contractors
1	31050	Electric Contractor License		City Clerk	150.084 & 150.089	2018	75.00	100.00	25.00	33.3%	9 electrical contractors
1	31045	Heating contractor license		City Clerk	150.127a	2018	75.00	100.00	25.00	33.3%	30 HVAC contractors
19	33389	Shelters, gazebos and recreation structures such as fishing piers, grass area for pictures, etc. reservation		Park & Rec		2020	35.00	40.00	5.00	14.3%	
19	33353	Lake Storey boat rental per hour	Lake Storey	Park & Rec		2020	9.00	10.00	1.00	11.1%	Minimum wage increase
19	33360	Hawthorne gym rental per hour	Hawthorne gym	Park & Rec		2017	35.00	40.00	5.00	14.3%	Minimum wage increase
19	33363	Hawthorne pool rental fee --35 swimmers or less per hour	Hawthorne pool	Park & Rec		2019	80.00	90.00	10.00	12.5%	
19	33363	Hawthorne pool rental fee - -36-75 swimmers	Hawthorne pool	Park & Rec		2019	120.00	130.00	10.00	8.3%	
19	33363	Hawthorne pool rental fee -- 76-100 swimmers	Hawthorne pool	Park & Rec		2019	135.00				Remove - no groups larger than 75
19	33372	Lakeside pool daily fee - over age 2 Monday - Thursday	Lakeside Pool	Park & Rec		2020	5.00	6.00	1.00	20.0%	Minimum wage increase
19	33372	Lakeside pool daily fee - over age 2 Friday - Sunday	Lakeside Pool	Park & Rec		2020	6.00	7.00	1.00	16.7%	Minimum wage increase
19	33372	Lakeside pool coupon booklet - 10 pack	Lakeside Pool	Park & Rec		2020	48.00	56.00	8.00	16.7%	

Fund #	Acct #	Revenue Source	Notes	Dept.	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change	% Change	Additional Notes
19	33373	Lakeside pool rental fee after hours per hour	Lakeside Pool	Park & Rec		2020	225.00	250.00	25.00	11.1%	
19	33373	Lakeside pool basic party fee - groups of up to 15	Lakeside Pool	Park & Rec		2020	\$156 + \$11 each add'l attendee	\$171 + \$12 each add'l attendee	15.00	9.6%	
19	33373	Lakeside pool premium party fee - groups of up to 15	Lakeside Pool	Park & Rec		2020	\$183 + \$13 each add'l attendee	\$198 + \$14 each add'l attendee	15.00	8.2%	
19	33377	Lakeside recreation facility multi-purpose courts rental per hour	Lakeside Rec	Park & Rec		2016	25.00	28.00	3.00	12.0%	
19	33377	Lakeside recreation facility in-door tennis courts rental per hour	Lakeside Rec	Park & Rec		2020	\$7/person/court	\$8/person/court	1.00	14.3%	
67	36200	<i>Solid waste rates and charges.</i> All one-family, two-family and three-family dwelling water users, within the city limits, shall have added to the utility bills issued by the city the sum of \$21.85 \$22.65 per month, per dwelling unit, to be used for the financing of the collection and disposal of solid waste; provided, however, that owners of multi-family structures containing four or more dwelling units may elect to either use the solid waste collection and disposal services provided by the city and pay at a rate of \$21.85 \$22.65 per month for each dwelling unit, or the owners may elect to dispose of the solid waste by private waste hauling contractor, in which latter event, they will not be charged a collection and disposal fee by the city.									
				Refuse	50.40A	2021	21.85	22.65	0.80	3.7%	

Fund #	Acct #	Revenue Source	Notes	Dept.	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change	% Change	Additional Notes
61	33510	Less than 1 in.	Water monthly facility charge -	Water	51.065A	2020	15.91	16.4700	0.56	3.5%	
61	33510	1 in. to less than 2 in.	Water monthly facility charge -	Water	51.065A	2020	33.05	34.2100	1.16	3.5%	
61	33510	2 in. to less than 4 in.	Water monthly facility charge -	Water	51.065A	2020	66.10	68.4100	2.31	3.5%	
61	33510	4 in. to less than 6 in.	Water monthly facility charge -	Water	51.065A	2020	165.35	171.1400	5.79	3.5%	
61	33510	6 in. and greater	Water monthly facility charge -	Water	51.065A	2020	413.40	427.8700	14.47	3.5%	
61	33500	Effective January 1, 2020 , 2022 , the following rates shall be charged for water furnished consumers inside the corporate limits of the city: Per month , per 100 cubic feet \$2.50 \$2.59		Water	51.066	2020	2.50	2.590	0.09	3.6%	
61	36160	Effective by June 1, 2018 , January 1, 2022 , the following rates shall be charged for fire service connections for metered water consumers serving properties located inside of the corporate limits: 2 inches	Fire service line monthly rate	Water	51.070	2018	8.75	9.0600	0.31	3.5%	

Fund #	Acct #	Revenue Source	Notes	Dept.	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change	% Change	Additional Notes
61	36160	Effective by June 1, 2018, January 1, 2022 , the following rates shall be charged for fire service connections for metered water consumers serving properties located inside of the corporate limits: 3 inches	Fire service line monthly rate	Water	51.070	2018	10.50	10.8700	0.37	3.5%	
61	36160	Effective by June 1, 2018, January 1, 2022 , the following rates shall be charged for fire service connections for metered water consumers serving properties located inside of the corporate limits: 4 inches	Fire service line monthly rate	Water	51.070	2018	12.25	12.6800	0.43	3.5%	
61	36160	Effective by June 1, 2018, January 1, 2022 , the following rates shall be charged for fire service connections for metered water consumers serving properties located inside of the corporate limits: 6 inches	Fire service line monthly rate	Water	51.070	2018	15.75	16.3000	0.55	3.5%	
61	36160	Effective by June 1, 2018, January 1, 2022 , the following rates shall be charged for fire service connections for metered water consumers serving properties located inside of the corporate limits: 8 inches	Fire service line monthly rate	Water	51.070	2018	19.25	19.9200	0.67	3.5%	
61	36160	Effective by June 1, 2018, January 1, 2022 the following rates shall be charged for fire service connections for metered water consumers serving properties located inside of the corporate limits: 10 inches	Fire service line monthly rate	Water	51.070	2018	24.50	25.3600	0.86	3.5%	

Fund #	Acct #	Revenue Source	Notes	Dept.	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change	% Change	Additional Notes
61	36160	Effective by June 1, 2018, January 1, 2022 , the following rates shall be charged for fire service connections for metered water consumers serving properties located inside of the corporate limits: 12 inches	Fire service line monthly rate	Water	51.070	2018	29.75	30.7900	1.04	3.5%	

ORDINANCE NO. _____

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

SECTION 1 The amendments to the various sections of the Galesburg Code of Ordinances concerning applicable fees, as shown on Exhibit A which is attached hereto and incorporated by reference thereto, are hereby adopted and approved.

SECTION 2 All ordinances or parts of ordinances, in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

SECTION 3 This ordinance shall take effect on January 1, 2022, after its passage, approval and publication as provided by law.

Approved this _____ day of _____, 2021, by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG, ILLINOIS
NOVEMBER 15, 2021**

AGENDA ITEM: 2021 Property Tax Levy Ordinance

SUMMARY RECOMMENDATION: The City Manager and Director of Finance and Information Systems recommend the City Council approve the 2021 Property Tax Levy Ordinance.

BACKGROUND: Annually, the City Council establishes a dollar amount needed from property tax extensions by the County Clerk. This amount is then aggregated with other taxing districts resulting in individual tax bills on individual property. The City should receive the majority of the money collected from this levy in June and September of 2022.

The 2021 tax levy request has been established at \$9,707,625 which is an increase of 2.64% when compared to the total amount of the current year tax levy (2020) extension. The following table displays the levy request by use:

DESCRIPTION	2021 LEVY AMOUNT	\$ CHANGE FROM 2020 LEVY EXTENSION	% CHANGE FROM 2020 LEVY EXTENSION	% OF TOTAL LEVY REQUEST
Corporate	\$2,598,320	\$100,006	4%	27%
G.O. Bonds	0	0	0%	0%
Social Security	250,055	2	0%	3%
IMRF	284,860	(1)	0%	3%
Police Pension	2,478,490	184,365	8%	25%
Fire Pension	2,460,545	(93,999)	(4%)	25%
Public Library	1,635,355	59,201	4%	17%

Based on the current information on the Estimated Assessed Value (EAV) for the 2021 tax levy, the estimated property tax rate for the City will be approximately \$2.669 or seven cents more than the 2020 tax levy rate. The property tax rate is applied to individual tax bills.

BUDGET IMPACT: The property tax levy will fund a portion of the City's General Fund and Park & Recreation Fund general operations; IMRF obligations in the General Fund; the majority of the Public Library's general operations; and the police pension and firefighters' pension funds.

SUPPORTING DOCUMENTS:

1. 2021 Property Tax Levy Estimation
2. 2022 Appropriations for Tax Levy

Estimated Real Estate Extension Report

KNOX COUNTY TAX YEAR - 2021

Estimated Taxable Value (EAV) \$ 363,713,908

Description	Estimated Rate	2021 Levy Request	2020 Levy Extension	\$ Change in Levy	% Change in Levy
<u>Galesburg City</u>					
Corporate	\$ 0.336	\$ 1,222,170	\$ 1,122,166	\$ 100,004	8.91%
Bonds	-	0	0	-	#DIV/0!
IMRF	0.078	284,860	284,861	(1)	0.00%
Social Security	0.069	250,055	250,053	2	0.00%
Policemens Pension	0.681	2,478,490	2,294,125	184,365	8.04%
Library	0.450	1,635,355	1,576,154	59,201	3.76%
Body Totals	\$ 1.614	\$ 5,870,930	\$ 5,527,360	\$ 343,570	6.22%
<u>Galesburg City Fire</u>					
Corporate	\$ 0.378	1,376,150	\$ 1,376,148	\$ 2	0.00%
Firemens Pension	0.677	2,460,545	2,554,544	(93,999)	-3.68%
Body Totals	\$ 1.055	\$ 3,836,695	\$ 3,930,691	\$ (93,996)	-2.39%
Grand Total	\$ 2.669	\$ 9,707,625	\$ 9,458,051	\$ 249,574	2.64%

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**AN ORDINANCE MAKING THE LEVY FOR CORPORATE PURPOSES AND SPECIAL FUNDS,
FOR THE CURRENT YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2022 AND ENDING
ON THE THIRTY-FIRST DAY OF DECEMBER, 2022 FOR THE CITY OF GALESBURG, ILLINOIS**

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

SECTION 1. That a tax levy for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the City be, and the same is hereby levied for the purposes specified against all taxable property in the City for the fiscal year commencing on the first day of January, 2022, and ending on the thirty-first day of December, 2022. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation" which item appears at the right hand column of this ordinance. The tax so levied for the fiscal year of the City of Galesburg, and is for the appropriation amounts to be raised by taxation, the total of which has been determined as follows:

Fund	Description	FY 22 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
001	General	19,743,720	18,765,985	977,735
	General Fund Fire Department	7,607,260	6,231,110	1,376,150
	Various Pensions and Social Security Contributions in General Fund:			
	IMRF		(284,860)	284,860
	Social Security		(250,055)	250,055
	Police Pension		(2,478,490)	2,478,490
	Fire Pension		(2,460,545)	2,460,545
001	Total General Fund	27,350,980	19,523,145	7,827,835
011	Motor Fuel Tax	2,695,000	2,695,000	-
013	Grants	7,324,340	7,324,340	-
014	City Gas Tax	1,592,990	1,592,990	-
015	Federal Special Enforcement	-	-	-
016	Special Enforcement	36,650	36,650	-
017	911 Communications	118,945	118,945	-
018	Storm Water Utility	1,290,300	1,290,300	-
019	Parks & Recreation	5,419,085	5,174,650	244,435
020	Airport Operations	286,915	286,915	-
021	Foreign Fire	11,430	11,430	-
023	Property Redevelopment	853,935	853,935	-
024	Economic Development	971,630	971,630	-
026	UDAG Repayment	856,300	856,300	-
030	Public Transportation Services	2,289,195	2,289,195	-
032	Public Transportation Projects	800,000	800,000	-
043	2016 GO Bond Debt Service	640,365	640,365	-
046	2011C Business Park Bonds	322,990	322,990	-
047	Business Dstrct 2013A GO Bonds	114,580	114,580	-
048	TIF 3 Regency Cap Proj	75,000	75,000	-
049	TIF IV	1,075,940	1,075,940	-
050	TIF V	-	-	-
051	Players Fields Capital Imp	6,000	6,000	-
053	Building Repair & Maintenance	161,120	161,120	-
054	Planning Fund	-	-	-
055	TIF Downtown	360	360	-

Fund	Description	FY 22 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
056	TIF East Main	274,420	274,420	-
057	Computer Replacement	226,500	226,500	-
058	Vehicle Replacement	320,465	320,465	-
059	Utility Tax Capital Projects	1,195,070	1,195,070	-
060	Seminary St Business District	30,010	30,010	-
061	Water Operations	6,450,730	6,450,730	-
067	Refuse	2,891,510	2,891,510	-
078	Risk Management	1,004,530	1,004,530	-
085	OPEB Trust	1,500	1,500	-
088	Linwood Cemetery Trust	2,900	2,900	-
089	East Linwood Cemetery Trust	15,000	15,000	-
900	Public Library	10,927,950	9,292,595	1,635,355
Total All Other Funds		50,283,655	48,403,865	1,879,790
Total 2022 Appropriations for 2021 Tax Levy		77,634,635	67,927,010	9,707,625

SECTION 2. The City Clerk of the City of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of the ordinance on or before the last Tuesday of December 2021.

SECTION 3. The provisions of this ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not the validity of the remainder of the sections, phrases or provisions hereof.

SECTION 4. This section shall be in full force and effect after its passage and approval by the Mayor.

SECTION 5. This ordinance is adopted pursuant to the state law of Illinois and the home rule authority provided pursuant to the Constitution of the State of Illinois.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 15, 2021**

AGENDA ITEM: Ordinance to restrict parking on both sides of Locust St. between Knox St. and Conger St. during school hours.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works and City Engineer recommend approval of this Ordinance to restrict parking on both sides of Locust St. between Knox St. and Conger St. during school hours.

BACKGROUND: Galesburg CUSD #205 requested that parking be restricted during school hours on both sides of Locust St. between Knox St. and Conger St. near Lombard School. The request stated that there have been issues with busses making the turn onto Locust St. from Knox St. due to vehicles parked on the west side of Locust St. There have also been concerns with student safety due to vehicles parking on the street during drop off and pick up. Currently, the east side of Locust St. is signed for no parking from 8:00 a.m. to 4:30 p.m. on school days. However, no record was found in the City ordinances of this parking restriction.

The Traffic Advisory Committee reviewed the request and recommends approval of the parking restriction. The restriction would be in place on school days only from 8:00 a.m. to 4:30 p.m.

BUDGET IMPACT: Cost of signs and posts.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

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

SECTION ONE: Appendix X of Chapter 77 of the City of Galesburg Code of Ordinances shall be, and is hereby amended by adding the following language below the section that specifies from 8:00 a.m. to 4:30 p.m. on school days:

- Locust Street, both sides, Knox Street to Conger Street

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

SECTION THREE: This ordinance shall be in full force and effect following its passage, approval and publication as required by law.

Approved this _____ day of _____, 2021, by roll call vote as follows:

Roll Call #:

Ayes:

Nays:

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG, ILLINOIS
NOVEMBER 15, 2021**

AGENDA ITEM: Resolution to determine the 2021 Property Tax Levy for Special Service Area Number One.

SUMMARY RECOMMENDATION: The Galesburg Downtown Council recommends that the Resolution to exceed a levy of 105 percent over the 2020 property tax levy extension for the Special Service Area Number One be passed.

BACKGROUND: Prior to the first and second readings of the Tax Levy; a resolution is passed by the City Council stating their intent to exceed or not exceed the 5 percent increase threshold for any truth in taxation public hearing. This Resolution indicates an intention to exceed 105 percent of the 2020 tax extension for Special Service Area Number One and thus requires a truth in taxation public hearing. The truth in taxation hearing for the Special Service Area Number One 2021 property tax levy is expected to be held prior to the council meeting on December 6, 2021.

SUPPORTING DOCUMENTATION:

1. Resolution to determine the 2021 Tax Levy for Special Service Area Number One

RESOLUTION NO. _____

RESOLUTION TO DETERMINE ESTIMATED 2021 TAX LEVY FOR THE SPECIAL
SERVICE AREA NUMBER ONE

WHEREAS, The City Council of the City of Galesburg, Knox County, Illinois, a home rule corporation, herein referred to as Council wishes to comply with the Truth in Taxation Act, ILCS Chapter 35:200/18-60 and

WHEREAS, The Council has duly deliberated on the estimate of the annual aggregate levy for the Special Service Area Number One;

WHEREAS, this determination is made more than twenty (20) days prior to the proposed adoption of the City's aggregate levy for the Special Service Area Number One and in compliance with the Truth in Taxation Act;

NOW THEREFORE, BE IT RESOLVED THAT: The Corporate Authorities determine the amount of money exclusive of any portion of that levy attributable to the cost of conducting an election required by the Election Law, estimated to be necessary to be raised by taxation for the 2021 tax levy does exceed one hundred forty two thousand five hundred twelve (\$142,512) which is more than 105% of the aggregate extensions for the 2020 tax levy, which was about \$135,726.

SECTION 2. The Mayor is authorized and empowered to execute this Resolution on behalf of the City Council.

Approved this 15th day of November, 2021, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 15, 2021**

AGENDA ITEM: A Resolution Authorizing the Execution of a Grant Agreement with the Salvation Army to Provide an Emergency Warming Shelter

SUMMARY RECOMMENDATION: The City Manager and City Attorney / Administrative Services Director recommend the City Council authorize staff to negotiate and execute a grant agreement with the Salvation Army to operate an emergency warming shelter this winter.

BACKGROUND: During the November 2nd budget work session, members of the Council directed staff to prepare an option for an emergency warming shelter for homeless individuals. Staff identified the Salvation Army, as a likely partner for this project. The parties have coordinated their efforts and believe that an emergency warming shelter can be established in a short timeframe. This Resolution authorizes staff to negotiate and execute a grant agreement with the Salvation Army to fund the operation of this emergency warming shelter.

The grant would be in an amount not to exceed \$100,000. The Salvation Army would be reimbursed for their expenses for staff, services and equipment necessary to operate the emergency shelter. It is anticipated that this shelter would be located at the Hawthorne Gym. A lease for use of this space will also be presented at the November 15th meeting.

BUDGET IMPACT: Funding for this project would be allocated from funds awarded to the City under the American Rescue Plan Act.

SUPPORTING DOCUMENTS:

1. Resolution

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING EXECUTION OF A GRANT AGREEMENT WITH
THE SALVATION ARMY TO PROVIDE AN EMERGENCY WARMING
SHELTER**

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

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

WHEREAS, due to the COVID 19 pandemic, there is a growing need for an emergency warming shelter for unsheltered homeless of Galesburg; and

WHEREAS, the proposed activities meet the objectives of the American Rescue Plan Act (H.R. 1319); and

WHEREAS, the Salvation Army has the experience with and willingness to operate an emergency warming shelter in Galesburg during the winter months; and

WHEREAS, the City Council finds that execution of an Agreement to provide these services is in the best interests of the health, safety and welfare of the residents of the City of Galesburg.

**NOT, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF GALESBURG, ILLINOIS:**

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

SECTION TWO: That the Mayor, City Clerk, and City staff are hereby authorized to negotiate and execute a grant agreement with the Salvation Army, an Illinois corporation, to provide a winter warming shelter in an amount not to exceed \$100,000.

Approved this _____ day of _____, 2021, by roll call vote as follows:
Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

TRAFFIC ADVISORY COMMITTEE

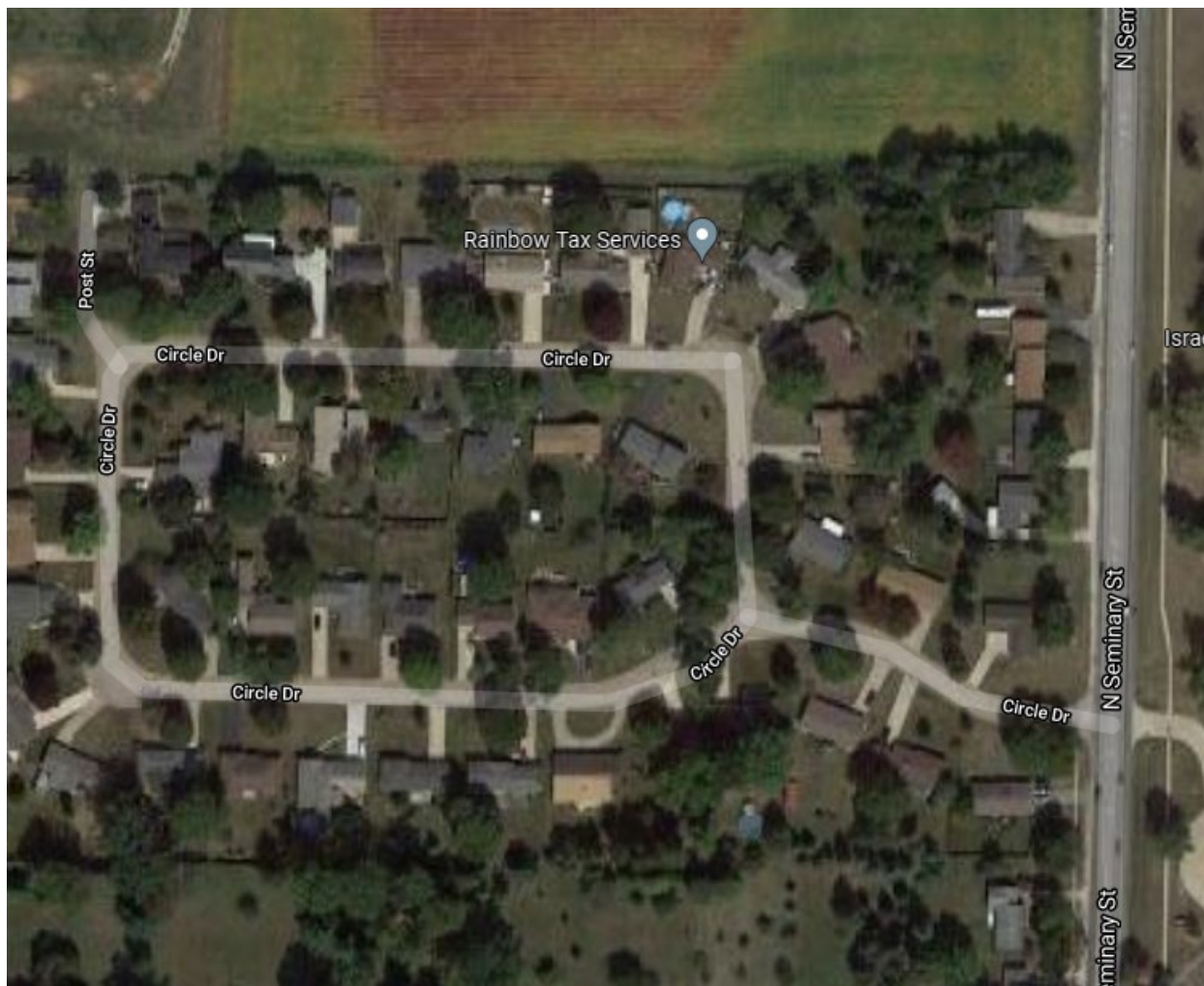
NOVEMBER 2021 REPORT

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

21-33> Request to install Children Playing signs on Circle Drive (Ward 1, Ald. Hix)

- A resident requested the installation of signs to protect children on Circle Drive. The request stated that sometimes drivers speed around the circle, and there are families with young children that like to ride bikes in the street.
- Circle Drive is a residential area with one access in and out of the subdivision. The speed limit is 30 mph.
- A similar request was made in 2015 and no change was recommended other than a potential increase in police enforcement.
- In 2017, TAC reviewed a complaint regarding speeding on the circle. Speed data was collected at that time and found that the 85th percentile speed was 19 mph and 99% of motorists were traveling less than the posted speed limit.
- TAC does not normally recommend the installation of Children Playing signs. The guidance on these signs is that they are not effective in slowing down traffic and provide a false sense of security that the roadway is safer to be in.
- TAC reviewed the request and recommends no change based on the City's policy on the Children Playing signs. Also, prior speed data did not indicate a speeding issue and there have been no changes to the usage or function of the circle since the speed data was taken. It was discussed that City staff could install No Outlet signs at the entrance to the circle. These signs may help reduce traffic in the subdivision from motorists that may not be aware it is not a through street.

Location Map



Recommendation: No change

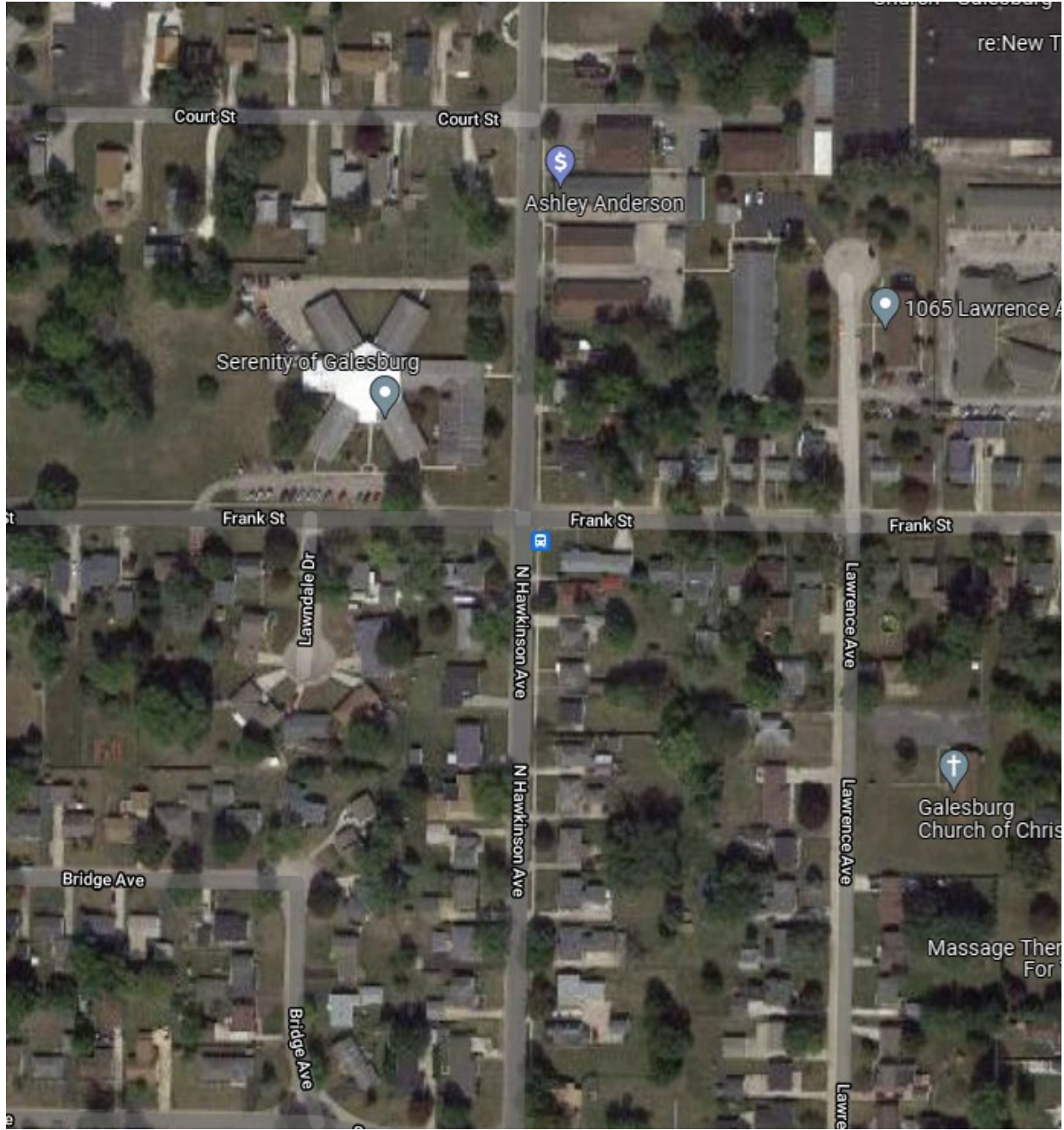
21-34> Request to install an all-way stop at Hawkinson Ave. and Frank St. (Ward 6, Ald. Davis)

- A resident requested an all-way stop be installed at the intersection of Hawkinson Ave. and Frank St. The request stated that there have been numerous crashes at the intersection
- Hawkinson Ave. and Frank St. do not meet the traffic volume warrants for an all-way stop. In some cases where two residential neighborhood collector streets have similar design and operating characteristics such as a similar traffic count, an all-way stop could be considered. In this case, Hawkinson carries approximately twice the amount of vehicles as Frank St.
- Crash reports for the last 5 years were reviewed for the intersection. There were seven (7) total crashes in the area, however, only two (2) would possibly be susceptible to correction by the installation of an all-way stop. Both crashes were

the result of a failure to yield. The recent crash at the intersection that prompted the request was due to a medical event sustained by the motorist involved in the crash. It was a single vehicle crash that would not have been corrected by an all-way stop being in place. The number of crashes does not meet MUTCD warrants for an all-way stop.

- The crash history at the intersection does not indicate there is an issue that would be corrected by the installation of an all-way stop. Also, the site distance at the intersection is sufficient. Based on the warrants for an all-way stop not being met, TAC recommends no change.

Location Map



Recommendation: No change

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 1, 2021**

AGENDA ITEM: Agreement with Hutchison Engineering, Inc to prepare a grant application for the State of Illinois Rebuild Downtowns and Main Streets Grant.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works and City Engineer recommend approval of an agreement with Hutchison Engineering Inc to prepare a grant application in an amount not to exceed \$5,000.

BACKGROUND: UPDATE: This is one of three projects the city intends to apply for through this program. The other two projects will have similar agreements brought to the Council at the December 6, 2021 Council meeting. One of those projects will be for renovation of upper stories to residential apartments of commercial buildings in the downtown. The other project will be for the Railroad Hall of Fame.

The Illinois Department of Commerce and Economic Opportunity (DCEO) is accepting applications for the Rebuild Downtowns and Main Streets Grant. This is a new one time grant program designed to bring investments to revitalize commercial corridors and main street areas statewide. The program leverages funds from the American Rescue Plan Act to provide grants for construction, repair and modernization of public infrastructure and amenities to boost jobs, improve quality of life and stimulate economic activity for areas hit hardest curing COVID-19. Projects must be located in a commercial center or downtown area and may include, but are not limited to: roadways, parking and public way improvements, parks and venues or plazas for public use, sustainability upgrades, structural repairs, and mixed-use or transit-oriented development. This grant opportunity is intended for infrastructure investment that has a strong and direct connection with efforts to promote recovery from the COVID-19 health and economic crisis. Priority will be given to projects that are located in a disproportionately impacted area, an Opportunity Zone, or a Qualified Census Tract. Projects that advance initiatives that are part of a regional or local plan will also score higher.

The program is competitive and provides \$50 million for projects across Illinois. The minimum grant size is \$250,000 and the maximum grant size is \$3 million. There is no match requirement however, projects are scored higher if a local match is provided. Based on a staff review of the grant requirements and consultation with Hutchison Engineering, Inc., it is proposed to apply for reconstruction of Parking Lot H (located at 235 E. Simmons Street) as proposed in the Massie and Massie Downtown Development Plan that was approved in 2016. The improvements would include landscaping and resurfacing the lot as well as adding covered areas for event use and for covered parking when events are not going on. In addition to the parking lot, it is proposed to reconstruct the sidewalks and curbing on Simmons Street from Cherry Street to Kellogg Street and add landscaping and decorative streetlights along the street. The project would tie into the Park Plaza project which was completed last year and would assist the businesses in the downtown area. As part of the project, it would be proposed to resurface the street with a new asphalt surface. The project is located in a qualified census tract in addition to being adjacent or nearby many businesses

impacted by COVID, which would make it a strong application for the program. The estimated cost of the project would be \$2 million with a proposed 20% local match from the city. The deadline to submit a project is January 1, 2022. Projects are anticipated to be selected in the summer of 2022 and would be constructed in 2023 if selected.

BUDGET IMPACT: The grant application agreement amount of \$5,000 would be paid from the City Gas Tax Fund. If selected for the grant, the City's share of the grant project, estimated at \$400,000 is planned to be funded through a combination of MFT, City Gas Tax, and Utility Tax funds in 2023.

SUPPORTING DOCUMENTS:

1. Agreement with Hutchison Engineering, Inc.
2. Exhibit from Downtown Development Plan for Parking Lot H

***H**utchison Engineering, Inc.*

Since 1945

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October 14, 2021

Aaron Gavin
City Engineer
City of Galesburg
55 W. Tompkins
Galesburg, IL 61402

Re: Rebuild Downtowns & Main Streets Capital Grant Program (RDMS) Grant Application Assistance Services

Dear Mr. Gavin:

As requested, we are pleased to submit a Professional Services Agreement for RDMS grant assistance services for street reconstruction/streetscaping on Simmons St. from Cherry St. to Kellogg St. The services to be provided are outlined in the attached Exhibit A - Scope of Services.

If you have any questions, please contact me at (309) 368-0689. We look forward to working with you on this project and continuing our relationship with the City of Galesburg.

Very truly yours,

Hutchison Engineering Inc.



W. Shane Larson, P.E.

Vice President

Attach.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made this _____ day of _____, 2021 by & between

City of Galesburg

55 W. Tompkins St., Galesburg, IL 61402

hereinafter called the OWNER and **Hutchison Engineering, Inc.**,
1801 W. Lafayette Avenue, P. O. Box 820, Jacksonville, IL 62651, hereinafter called the ENGINEER.

WITNESSETH: That whereas the OWNER desires Professional Engineering or Land Survey Services as follows:

See attached Exhibit A – Scope of Services for Rebuild Downtowns & Main Streets Capital Grant Program grant application assistance services for reconstruction/streetscaping of Simmons St. from Cherry St. to Kellogg St.

NOW THEREFORE:

The ENGINEER AGREES to provide the above described services in accordance with the generally accepted engineering practices.

The OWNER AGREES to compensate the ENGINEER for the actual time spent in providing the above described services in accordance with the ENGINEER's attached Schedule of Hourly Charges in effect at the time the services are performed, unless otherwise provided herein. **The Not-to-Exceed cost for the above noted services is Five Thousand Dollars (\$5,000).**

IT IS MUTUALLY AGREED:

Payment for the services rendered shall be made monthly in accordance with invoices issued by the ENGINEER. Invoices not paid within thirty (30) days from the date of the invoice will be considered delinquent and shall bear interest at the rate of 12% per annum from the date of invoice until fully paid and OWNER shall be liable to ENGINEER for any reasonable attorney's fees, court costs or related expenses incurred in connection with the effort to collect said delinquencies. Services may be suspended by ENGINEER if payments are not paid within thirty (30) days of OWNER's receipt of invoice. In the event that the ENGINEER deems that a lien or other legal action is necessary to enforce collection of services rendered, the OWNER shall bear all lien fees, legal expenses and court costs.

Either the OWNER or the ENGINEER may terminate this agreement at any time by giving the other party five (5) days written notice thereof, in which case, the ENGINEER shall be paid in full for all services performed to the date of termination.

The OWNER agrees to limit the ENGINEER's liability to the OWNER and to all construction contractors and sub-contractors on the PROJECT, due to the ENGINEER's negligent acts, errors or omissions, such that the total aggregate liability of the ENGINEER to all those named shall not exceed fifty thousand dollars (\$50,000.00) or the ENGINEER's total fee for services rendered on this PROJECT, whichever is greater.

IT IS FURTHER MUTUALLY AGREED:

The OWNER and the ENGINEER each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and except as above, neither the OWNER nor the ENGINEER shall assign or transfer any part of his interest in this AGREEMENT without the written consent of the other party hereto.

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

OWNER:

City of Galesburg

By: _____

Title: _____

ENGINEER:

HUTCHISON ENGINEERING, INC.

By: W. Shan Lan

Title: Vice President

HUTCHISON ENGINEERING, INC.

**CITY OF GALESBURG – REBUILD DOWNTOWNS & MAIN STREETS CAPITAL GRANT PROGRAM GRANT
APPLICATION ASSISTANCE**

EXHIBIT A - SCOPE OF SERVICES

Whereas the City of Galesburg (Client) has requested a proposal from Hutchison Engineering, Inc. (Consultant), to provide professional services related to the development of a Rebuild Downtowns & Main Streets Capital Grant Program (RDMS) Grant application for street reconstruction/streetscaping on Simmons St. from Cherry St. to Kellogg St., Hutchison Engineering, Inc. agrees to provide the services described in the ensuing paragraphs.

SERVICES: Hutchison Engineering's proposed scope of services is as follows:

1. Attend Initial Scoping/Kick-off Meeting
2. Initial Site Visit
3. Application:
 - a. Develop Uniform Grant Application & Coordinate City Signatures.
 - b. Develop Uniform Capital Budget Template & Coordinate City Signatures.
 - c. Develop Conflict of Interest Disclosure & Coordinate City Signatures.
 - d. Develop Mandatory Disclosures & Coordinate City Signatures.
 - e. Project Narrative
 - i. Description of Commercial Corridor or Business District.
 1. Narrative
 2. Demographic Data
 3. Business Information (#, type, etc.)
 4. Photo Log
 5. Project Map/Exhibits
 - ii. Description of Proposed Project
 - iii. Assessment of How Proposed Project Would enhance the Commercial Corridor
 1. How project accomplishes goals established in regional/local economic plan.
 2. How project would preserve/enhance the aesthetics and historical character.
 3. How project compliments other amenities to foster economic development.
 4. How project directly impacts businesses and/or amenities currently located in the corridor.
 5. How project will result in future local investment by businesses.
 - iv. Detailed evidence that shows how project is an area that has exp. major economic development, job loss, etc.
 - v. Documentation the proposed area/businesses have been significantly harmed by COVID.
 - vi. Narrative from Treasury guidance document.
 - vii. Demonstration of Ability/Capacity to complete the project.
 - viii. Minority Inclusion Plan.
 - ix. Discussion of Matching Funds.

HUTCHISON ENGINEERING, INC.

**CITY OF GALESBURG – REBUILD DOWNTOWNS & MAIN STREETS CAPITAL GRANT PROGRAM GRANT
APPLICATION ASSISTANCE**

EXHIBIT A - SCOPE OF SERVICES

- f. Letters of Support
 - i. Develop draft Letter of Support.
 - ii. Disseminate draft letter of support to legislators, business owners, community groups.
 - iii. Collect Letters of Support.
- g. Develop Project Schedule.
- h. Develop Project Cost Estimate.
- 4. Develop draft application and submit to City for review.
- 5. Develop final application and submit to DCEO.

HUTCHISON ENGINEERING, INC.
Jacksonville, IL, Shorewood, IL
Peoria, IL, Moline, IL
SCHEDULE OF HOURLY CHARGES
Effective January 1, 2021

Engineering Technician 1.....	90.00 per hour
Engineering Technician 2.....	108.00 per hour
Engineering Technician 3.....	120.00 per hour
Engineering Technician 4.....	135.00 per hour
Engineering Technician 5.....	145.00 per hour
Engineering Technician 6.....	165.00 per hour
Engineer 1.....	107.00 per hour
Engineer 2.....	130.00 per hour
Engineer 3.....	152.00 per hour
Engineer 4.....	170.00 per hour
Engineer 5.....	205.00 per hour
Project Manager.....	235.00 per hour
Principal of Firm.....	260.00 per hour
Computer Aided Design/Drafting.....	15.00 per hour
Nuclear Density Equipment.....	50.00 per day (\$25.00 Minimum)
Breaking Concrete Cylinders	20.00 Each
GPS Equipment.....	200.00 per day (\$100.00 Minimum)
Robotic Survey Equipment.....	100.00 per day (\$50.00 Minimum)
Expenses such as sub-surface investigations, laboratory testing, bituminous proportioning, printing, mileage and subsistence shall be billed at actual cost.	

Premium portion of overtime hours will be billed as a direct cost.

The above rates shall apply to any services for the calendar year in effect, after which the rates shall be adjusted to the then current calendar year schedule used by the firm.

Sheet 13



Sheet 25

Simmons St. - 200E

Prairie to Kellogg

Proposed Improvements

Simmons Street

1. Replace asphalt street with permeable unit pavers.
2. Install 12' wide sidewalks (8' unobstructed with 2' borders).
Add trees between on-street parking spaces. Protect with vertical curbs.
3. Replace lights with Kellogg St. style lights. ♦
4. Add pedestrian-style lights. ■
5. Reconfigure parking lot layout to add green space and trees (lose 11 spaces).
6. Screen parking lot with fence and vegetation.
7. Add entry drive on Simmons Street to parking lot to improve vehicular circulation.
8. Eliminate two entry drives to parking lot on Kellogg Street to increase pedestrian safety.
9. Optional Enhancement: Add covered area within the parking lot along Simmons and Kellogg Streets for event use.

Prairie Street

11. Replace asphalt street with reused brick pavers, north of Simmons Street.
12. Stain existing concrete sidewalk to create contrasting amenity border along east side of street, north of Simmons St. (Optional Enhancement: Unit pavers).
13. Replace concrete pavement with turf boulevard on the east side of the street, south of Simmons St.
14. Re-lamp existing lights. ●
15. Add trees in turf boulevard.

16. Stain existing concrete sidewalk to create contrasting amenity border along west side of street, north of Simmons St. (Optional Enhancement = unit pavers).
17. Replace concrete pavement with turf boulevard on the west side of the street, south of Simmons St.
18. Replace lights with Kellogg St. style lights. ♦

18. Replace lights with Kellogg St. style lights. ♦



Sheet 19

Legend

Existing

	Right-of-way
	Sanitary Pipe
	Storm Pipe
	Water Line
	Sanitary Manhole
	Storm Manhole
	Storm Drain Inlet
	Fire Hydrant
	Light pole to be removed
	Traffic Signal
	Tree to be removed
	Deciduous Tree
	Evergreen Tree

Proposed

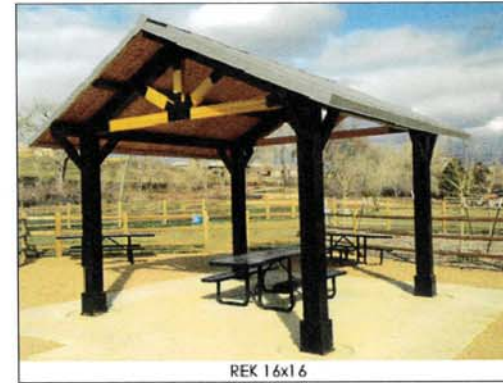
	Re-lamp existing light		Bicycle Pavement Striping
	Kellogg St. Style Light		Pedestrian Crossing Striping
	Re-furbished Area Light		Optional Enhancement: Covered area for event use
	Re-furbished Pedestrian Light		
	Column Pedestrian Light		Optional Enhancement: Ferris Wheel
	Indirect Pedestrian Light		Custom Pergola
	Bollard Light		Poles and Overhead Strand Lights
	Sculpture / Interpretive Element		Optional Enhancement: Shade Sail
	Wayfinding / Parking Lot Sign		Shade Tree
	Information Kiosk		Ornamental Tree in Planter
	Bench		Plant Bed
	Trash Receptacle		Turf Grass
	Planter		
	Table and Chairs (4)		
	Table and Chairs (2)		
	Tree Grate - 4'x6'		
	Tree Grate - 5'x5'		
	Ornamental Fence		
	Fence Sections		
	Concrete Sidewalk with 2' borders		
	Concrete Sidewalk		
	Concrete Driveway Pavement		
	Brick Pavers (reused original bricks)		
	Permeable Pavers		
	Stained Concrete or Brick Pavers		



CHE 28x100



RAM 24x64



REK 16x16

Covered Parking

Public Parking Lots

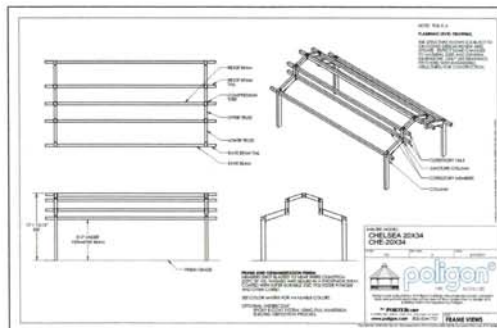
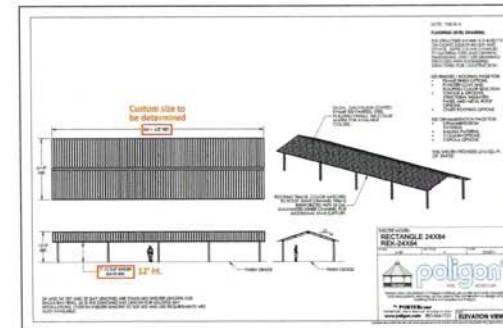
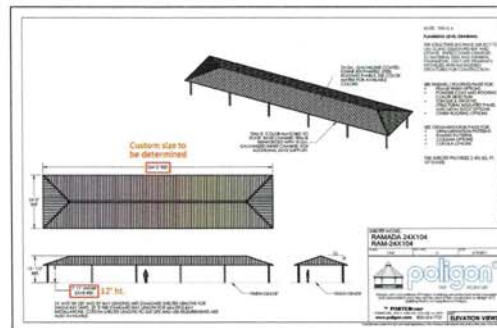
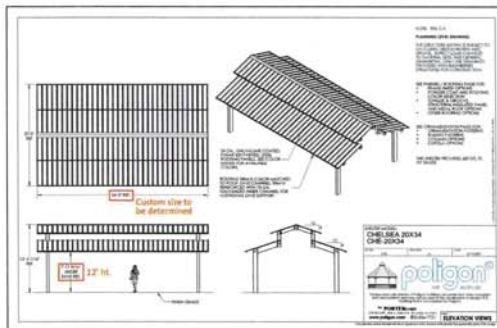
Proposed Locations

Public Parking Lots

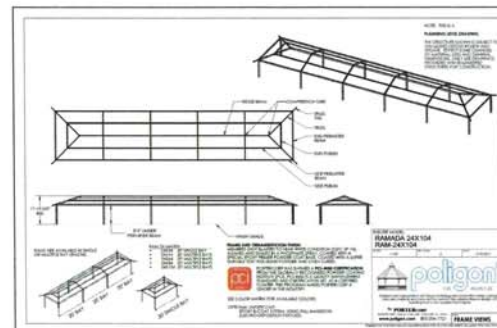
Within parking lots to provide shelter for Farmer's Market

Manufacturer

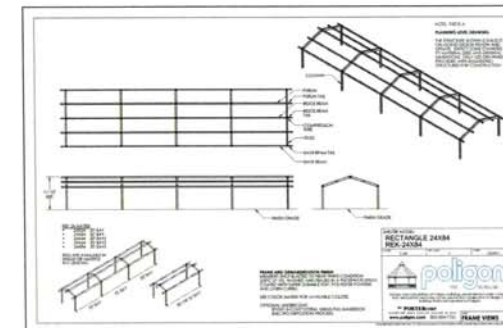
Poligon
4240 North 136th Avenue
Holland, MI 49424
www.poligon.com



Option A - Tiered Roof



Option B - Hip Roof



Option C - Gable Roof

Sheet 12



Sheet 24

Simmons St. - 100E

Cherry to Prairie

Proposed Improvements

Simmons Street

1. Replace asphalt street with permeable unit pavers.
2. Install 12' wide sidewalks (8' unobstructed with 2' borders).
3. Add trees between on-street parking spaces. Protect trees with vertical curbs.
4. Replace lights with Kellogg St. style lights. ◈
5. Add pedestrian-style lights. ■
6. Reconfigure parking lot layout and eliminate two driveway entrances (gain 13 spaces).
7. Screen parking lot with fence and vegetation.
8. Relocate entry drive to the business at the northeast corner of Simmons and Cherry Street to access within the parking lot.
9. Minimize and define access to the business at the southwest corner of Simmons and Prairie Street.

Cherry Street

10. Replace asphalt street with reused brick pavers, north of Simmons Street.
11. Replace asphalt street with reused brick pavers within the parking area on the east side of the street, south of Simmons St.
12. Install 12' wide sidewalks (8' unobstructed with 2' borders).
13. Add trees between on-street parking spaces. Protect trees with vertical curbs.
14. Re-lamp existing lights.

Prairie Street

15. Replace asphalt street with reused brick pavers, north of Simmons Street.
16. Stain existing concrete sidewalk to create contrasting amenity border along west side of street, north of Simmons St. (Optional Enhancement: Unit pavers).
17. Replace concrete pavement with turf boulevard on the west side of the street, south of Simmons St.
18. Re-lamp existing lights. ○



Sheet 18

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 15, 2021**

AGENDA ITEM: Approval of Farnsworth Group, Inc. contract for preliminary architectural/engineering work to provide an estimated cost to renovate Churchill Junior High School.

SUMMARY RECOMMENDATION: The City Manager and Director of Parks & Recreation recommend that the City Council approve the contract with Farnsworth Group, Inc. for architectural/engineering work to provide an estimated cost of renovating Churchill Junior High School.

BACKGROUND: School District 205 has made the decision to close Churchill Junior High School when the 2021-2022 school year has ended. The District has offered Churchill Junior High School and adjacent property to the City for the anticipated sale amount of \$1. As Churchill Junior High School is decades old, staff believes having an architect/engineer estimate the cost of renovating the building prudent before making a decision on whether or not to purchase the building.

BUDGET IMPACT: The proposal by Farnsworth Group, Inc. is not to exceed \$15,900. This project would be paid out of the General Fund.

SUPPORTING DOCUMENTS:

1. Farnsworth Group, Inc. Contract

October 25, 2021

Tony Oligney-Estill
Director of Parks and Recreation
City of Galesburg
55 West Tompkins Street
PO Box 1387
Galesburg, IL 61401

RE: Project Services Agreement for Churchill Junior HS Building Assessment

Dear Bill:

Farnsworth Group, Inc. ("Farnsworth Group") is pleased to present this Project Services Agreement ("Agreement") to City of Galesburg ("Client") to provide Architectural design services for the Churchill Junior HS Building Assessment located in Galesburg, Illinois. We have prepared this Project Services Agreement to match the scope of the work as we understand it in the attached proposal.

Thank you again for the opportunity to provide you with this Project Services Agreement. Should you have any questions regarding this Project Services Agreement, we would be pleased to discuss. Please indicate your acceptance of this Agreement including the attached Schedule of Charges and General Conditions by signing and returning one copy for our records. We look forward to working with you on this exciting project.

Sincerely,

FARNSWORTH GROUP, INC.



PROJECT SERVICES AGREEMENT

Churchill Junior HS Building Assessment

City of Galesburg

October 25, 2021

PROJECT OVERVIEW /

Farnsworth Group understands that this project is to assess the Churchill Junior High School located at 905 Maple Avenue in Galesburg, IL. Services to be provided include Architectural, Mechanical, Electrical, and Plumbing/Fire Protection. This phase of the project consists of visiting the site to observe general condition of existing systems, assessing said systems, and providing a narrative of our findings. Approximate Opinions of Probable Cost will be provided to give the City of Galesburg better insight on potential concerns and resulting corrections.

SCOPE OF PROFESSIONAL SERVICES /

SCOPE OF WORK

Farnsworth Group's proposal includes the following scope of services based on all applicable Building Code Requirements for the City of Galesburg and the State of Illinois:

- General
 - o Provide general overview/description of building
- Architectural
 - o Perform one (1) site visit to verify existing conditions
 - o Perform a cursory code study of the building, as it relates to governing codes of the City of Galesburg (including, but not limited to 2012 International Building Code and ADA)
 - o Provide brief narrative of findings and identify areas of potential concern
 - o Provide approximate Opinion of Probable Costs for building assemblies/systems
- Plumbing / Fire Protection
 - o Perform one (1) site visit to verify existing conditions
 - o Observe general condition of existing plumbing and fire protection systems – Water service, water heaters, and sprinklers
 - o Provide brief narrative of findings and identify areas of potential concern
 - o Provide approximate Opinion of Probable Costs for building assemblies/systems
- Mechanical
 - o Perform one (1) site visit to verify existing conditions
 - o Observe general condition of existing mechanical systems – HVAC equipment
 - o Provide brief narrative of findings and identify areas of potential concern
 - o Provide approximate Opinion of Probable Costs for building assemblies/systems
- Electrical
 - o Perform one (1) site visit to verify existing conditions
 - o Observe general condition of existing electrical systems – Electrical service, power distribution, and fire alarm
 - o Provide brief narrative of findings and identify areas of potential concern
 - o Provide approximate Opinion of Probable Costs for building assemblies/systems

DELIVERABLES

The scope of work includes the deliverables generally described as follows:

- Building Assessment Report

MAIN POINT OF CONTACT /

The Main Point of Contact with Farnsworth Group for this project will be:

Bond S. Wagner, AIA, NCARB
Farnsworth Group, Inc.
100 Walnut Street, Ste. 200
Peoria, IL 61602
309.689.9888
bwagner@f-w.com

PROFESSIONAL FEES /

Farnsworth Group proposes to provide the described services for a Time & Materials (T&M) Not to Exceed (NTE) fee, based on an hourly basis per the attached Schedule of Charges, of **\$15,900 (Fifteen Thousand and Nine Hundred dollars)**, plus normal reimbursable expenses. Additional details regarding payment terms and related policies are included in the attached General Conditions.

If the cost of the project increases significantly after the contract is executed, the fee may be adjusted at that time with consent of the Client.

PROJECT TIMELINE /

We understand the timeline of the project to be as follows:

- Building Assessment Report November 15, 2021

ASSUMPTIONS AND CLARIFICATIONS /

The following assumptions and clarifications support the fees for this proposal.

A. General

1. The number of meetings, site visits or travel included in this proposal are mentioned in the scope of services section. Additional meetings, site visits or travel may be requested on an hourly basis.
2. Dimensioned floor plans, elevations, etc. are not included in the scope of work.
3. Detailed, line-item-estimate of costs are not included in the scope of work – Approximate

opinions of probable cost are included.

4. Schedule relies on timely receipt of information from the Owner, if needed.
5. Readily available access to the project site will be provided, if needed.
6. Construction testing. Customarily, this service is provided by the Owner and coordinated/requested by a Contractor.
7. Interior finish design, color selections, furniture, fixtures and equipment (FFE), etc.
8. Preparation of drawings for the intent of submitted to the City for permitting/construction – This may be provided in a following phase.
9. Revisions caused by Client, Tenants, Authority Having Jurisdiction (AHJ), other governmental review agencies or any other entity that causes work already performed to be revised is excluded.
10. Hazardous Materials abatement services included by not limited to inspections, bulk sampling, testing, analysis, reports and design as required for any contaminated materials identified and required for removal.
11. Note: Due to the height of some interior spaces, the observation of some systems (i.e. roof structure, etc.) may be performed as allowed on a visual basis only.

ADDITIONAL SERVICES /

The following services are not included in the fees for this proposal, but may be relevant to the project and can be provided at your request for an additional fee:

- Multiple revisions and changes of scope both during and after each phase of service.
- Preparation of plans or specifications not specifically defined by this agreement.
- Bidding or Construction Administration services.
- Value Engineering exercises.
- Other disciplines not specifically stated above (i.e. Civil, Structural, Interior Design, etc.).
- Attendance at additional meetings or site visits requested by the CLIENT
- Assistance with special inspections.
- Architectural Renderings or special presentation graphics.

CLIENT RESPONSIBILITIES /

The following services or items are required to be provided by you in order to allow Farnsworth to complete the scope of services outlined above.

- Ready accessibility to the building.
- Payment of any application fees, recording costs, and other fees that could be associated in the scope of the project.

FARNSWORTH GROUP, INC.

CITY OF GALESBURG

Signature

Typed Name

Title

Date

Signature

Typed Name

Title

Date



Schedule of Charges - January 1, 2021

Engineering/Surveying Professional Staff

Per Hour

Administrative Support.....	\$ 70.00
Engineering Associate I/Cx Specialist I.....	\$ 118.00
Engineering Associate II/Cx Specialist II.....	\$ 132.00
Engineer/Land Surveyor/Senior Cx Specialist.....	\$ 140.00
Senior Engineer/Senior Land Surveyor/Cx Project Manager.....	\$ 148.00
Project Engineer/Project Land Surveyor/Senior Cx Project Manager.....	\$ 160.00
Senior Project Engineer/Senior Project Land Surveyor/Cx Manager.....	\$ 178.00
Engineering Manager/Land Surveying Manager/Senior Cx Manager.....	\$ 199.00
Senior Engineering Manager/Senior Land Surveying Manager/Senior Cx Director.....	\$ 210.00
Principal/Vice President.....	\$ 215.00

Technical Staff

Technician I.....	\$ 76.00
Technician II.....	\$ 102.00
Cx Technician.....	\$ 112.00
Senior Technician.....	\$ 112.00
Chief Technician.....	\$ 130.00
Designer/Computer Specialist/Lead Technician.....	\$ 141.00
Senior Designer.....	\$ 146.00
Project Designer/Project Technician.....	\$ 160.00
Senior Project Designer/Systems Integration Manager.....	\$ 175.00
Design Manager/Government Affairs Manager.....	\$ 188.00
Technical Manager.....	\$ 194.00
Senior Technical Manager.....	\$ 210.00

Architecture/Landscape Architecture/Interior Design Professional Staff

Designer I.....	\$ 107.00
Senior Interior Designer/Designer II.....	\$ 117.00
Architect/Designer III/Project Coordinator.....	\$ 133.00
Senior Architect/Senior Project Coordinator.....	\$ 143.00
Project Architect/Project Manager.....	\$ 153.00
Senior Project Architect/Senior Project Manager.....	\$ 170.00
Architectural Manager.....	\$ 181.00
Senior Architectural Manager.....	\$ 190.00
Architecture Principal.....	\$ 210.00
Principal/Vice President.....	\$ 215.00

Units

Overtime, If Required by Client – Non-Exempt Employees.....	Only 1.25x billing rate
Expert Testimony.....	2x billing rate
Per diem.....	\$55.00/day
ATV & Trailer.....	\$11.00/hr
Field Vehicle.....	\$14.00/hr
Automobile mileage.....	\$0.59/mile
Software/CAD/Revit Station.....	\$15.00/hr
Hand Held GPS.....	\$11.00/hr
GPS Unit (each).....	\$22.00/hr
Utility Locator/Robotic Total Station.....	\$26.00/hr
Stationary Scanner.....	\$300.00/day
Subconsultants & Other Reimbursable Expenses Related to Project*.....	Cost+ 10%

*Includes the actual cost of prints/copies, supplies, travel charges, testing services, conferencing services, and other costs directly incidental to the performance of the above services.

CHARGES EFFECTIVE UNTIL JANUARY 1, 2022 UNLESS OTHERWISE NOTIFIED



GENERAL CONDITIONS

Date: October 25, 2021
Client: City of Galesburg
Project: Churchill Junior HS Building Assessment

Standard of Care: Services performed by Farnsworth Group under the Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee, is included or intended in the Agreement, or in any report, opinion, document, or otherwise.

Entire Agreement: These General Conditions and the signed document to which they are attached constitute the entire Agreement between Client and Farnsworth Group and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

Precedence: All purchases of Services are expressly limited to and conditioned upon acceptance of this Agreement. The Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding Farnsworth Group's services. Any additional or conflicting terms or conditions contained in any purchase order, statement of work, or other document issued by Client will not be binding upon Farnsworth Group and are expressly rejected by Farnsworth Group.

Fee Schedule: Where lump sum fees have been agreed to between the parties, they shall be so designated in the signed document attached hereto and by reference made a part hereof. Where fees are based upon hourly charges for services and costs incurred by Farnsworth Group, they shall be based upon the hourly fee schedule annually adopted by Farnsworth Group, as more fully set forth in a Schedule of Charges attached hereto and by reference made a part hereof. Farnsworth Group. Such fees in the initial year of the Agreement shall be those represented by said Schedule of Charges, and these fees will annually change at the beginning of each calendar year after the date of the Agreement.

Opinions of Cost: Farnsworth Group's opinions of probable Project cost or construction cost for the Project will be based solely upon its own experience with construction. Since Farnsworth Group has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, Farnsworth Group cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If Client wishes greater assurance as to the construction cost, Client should employ an independent cost estimator.

Invoices: Client will pay Farnsworth Group the fees set forth in the Agreement (the "Fees"). Charges for services will be billed at least as frequently as monthly, and at the completion of Project. Client shall compensate Farnsworth Group for any sales or value added taxes which apply to the services rendered under the Agreement or any amendment thereto. Client shall reimburse Farnsworth Group for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by Client unless agreed to in writing by Farnsworth Group. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Amounts outstanding more than thirty (30) days will accrue interest at the rate of 1.5% per month (compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth Group shall have the right to suspend all Services, without liability of any kind to Client, until full payment is received. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount

will be paid by Client to Farnsworth Group per Farnsworth Group's then current Schedule of Charges. Client will reimburse Farnsworth Group at the rate of cost plus 10% for reasonable meals and travel expenses incurred in connection with travel requested by Client outside the metropolitan area in which the individual employee or contractor of Farnsworth Group normally works.

Confidentiality: Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with the Agreement, and said party shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and/or otherwise using information (i) when the information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when the information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

Compliance with Law: In the performance of services to be provided hereunder, Farnsworth Group and Client agree to comply with applicable federal, state, and local laws and ordinances and applicable lawful governmental or quasi-governmental order, rules, and regulations.

Modification to the Agreement: Client or Farnsworth Group may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of Farnsworth Group's compensation, to which Client and Farnsworth Group mutually agree shall be incorporated in the Agreement by a written amendment to the Agreement.

Notice: All notices required or permitted under this Agreement must be written and will be deemed given and received (a) if by personal delivery, on the date of such delivery, (b) if by electronic mail, on the transmission date if sent before 4:00 pm U.S. central time on a business day or, in any other case, on the next business day, (c) if by nationally recognized overnight courier, on the next business day following deposit for next business day delivery, or (d) if by certified mail, return receipt requested with postage prepaid, on the third business day following deposit. Notice must be addressed at the address or electronic mail address shown below for, or such other address as may be designated by notice by such Party:

If to Client:
[Company Entity]
Attn: _____

E-mail: _____

If to Farnsworth Group:
Farnsworth Group, Inc.

Attn: _____

E-mail: _____

With a copy (which will not constitute notice) to:

Farnsworth Group, Inc.

Attn: Chris Grgurich

100 Walnut Street, Suite 200

Peoria, IL 61602

E-mail: cgrgurich@F-W.com

Facsimile; PDF Signatures. Execution and delivery of this Agreement by delivery of a facsimile or portable document format ("PDF") copy bearing the facsimile or PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile and PDF copies shall constitute enforceable original documents.

Force Majeure: Obligations of either party under the Agreement, other than payment obligations, shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

Assignment: Client shall not transfer or assign any rights under or interest in the Agreement, without the written consent of Farnsworth Group.

Dispute Resolution: In an effort to resolve any conflicts that arise during the performance of professional services for the Project or following completion of the Project, Client and Farnsworth Group agree that all disputes shall first be negotiated between senior officers of Client and Farnsworth Group for up to thirty (30) days before being submitted to mediation. In the event negotiation and mediation are not successful, either Client or Farnsworth Group may seek a resolution in any state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

Timeliness of Performance: Farnsworth Group will begin work under the Agreement upon receipt of a fully executed copy of the Agreement. Client and Farnsworth Group are aware that many factors outside Farnsworth Group's control may affect its ability to complete the services to be provided under the Agreement. Farnsworth Group will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Suspension: Client or Farnsworth Group may suspend all or a portion of the work under the Agreement by notifying the other party in writing if unforeseen circumstances beyond control of Client or Farnsworth Group make normal progress of the work impossible. Farnsworth Group may suspend work in the event Client does not pay invoices when due, and Farnsworth Group shall have no liability whatsoever to Client, and Client agrees to make no claim for any delay or damage as a result of such suspension. The time for completion of the work shall be extended by the number of days work is suspended. If the period of suspension exceeds ninety (90) days, Farnsworth Group shall be entitled to an equitable adjustment in compensation for start-up, accounting and management expenses.

Termination: If either party defaults in performing any of the terms or provisions of the Agreement, and continues in default for a period of fifteen (15) days after written notice thereof, the party not in default shall have the right to immediately terminate the Agreement. The non-defaulting party shall be entitled to all remedies under *< Illinois or Colorado >* law at the time of breach, including, without limitation, the right to recover as an element of its damages, reasonable attorney's fees and court costs.

Reuse of Documents: All documents including reports, drawings, specifications, and electronic media prepared by Farnsworth Group and/or any subconsultant pursuant to the Agreement are instruments of its services for use solely with respect to this Project. Farnsworth Group and/or any subconsultant shall be

deemed the authors and Clients of their respective instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by Farnsworth Group will be at Client's sole risk, and without liability to Farnsworth Group, and Client shall indemnify and hold harmless Farnsworth Group or any subconsultant from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Farnsworth Group to further compensation at rates to be agreed upon by Client and Farnsworth Group.

Subcontracting: Farnsworth Group shall have the right to subcontract any part of the services and duties hereunder without the consent of Client.

Third Party Beneficiaries: Nothing contained in the Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or Farnsworth Group, except as expressly provided herein. Farnsworth Group's services under the Agreement are being performed solely for Client's benefit, and no other party or entity shall have any claim against Farnsworth Group because of the Agreement; or the performance or nonperformance of services hereunder; or reliance upon any report or document prepared hereunder. Neither Farnsworth Group nor Client shall have any obligation to indemnify each other from third party claims, except as expressly provided herein. Client and Farnsworth Group agree to require a similar provision in all contracts with construction contractors and subconsultants, vendors, and other entities involved in the Project to carry out the intent of this provision.

Right of Entry: Client shall provide for Farnsworth Group's and/or any subconsultant's right to enter property owned by Client and/or others in order for Farnsworth Group and/or any subconsultant to fulfill the scope of services for this Project. Client understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of the Agreement unless explicitly so provided.

Recognition of Risk: Client acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at Client's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. Farnsworth Group's and/or any subconsultant's application of its present judgment will be subject to factors outlined in (1) and (2) above. Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss which may arise as a result of alleged contamination caused by any site exploration. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Authority and Responsibility: Client agrees that Farnsworth Group and any subconsultant shall not guarantee the work of any construction contractor or construction subconsultant, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site, or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms, or other work aids.

Electronic Files Transfer.

(a) Farnsworth Group may prepare electronic files which contain machine-readable information or certain information for a project ("Project Files"). Client may request Project Files to facilitate Client's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by Farnsworth Group to an alternate system or format cannot be accomplished without the introduction of anomalies and/or errors.

(b) Upon request, Farnsworth Group will supply Project Files to Client upon the express terms and conditions set forth herein:

(i) The Project Files may not be used for any purpose not related specifically to the Client's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.

(ii) The Project Files are provided for information purposes only and are not intended as an end product. The Project Files may be a work in process, and Farnsworth Group is under no obligation to provide Client with any updated version(s) of the Project Files.

(iii) Client acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. Client acknowledges and understands that the Project Files may contain data which is not included in the contract documents.

(c) BIM Digital Files. With regard to the transfer of Building Information Model (BIM) digital files, both Parties agree as follows:

(i) Farnsworth Group will provide only those BIM files created for Client's project. There is no representation the BIM files are comprehensive or comprise a complete model of the building.

(ii) The level of development of the model will be defined consistent with AIA Document G202-2013, as agreed by the parties. After reviewing and verifying the accuracy of the information contained within Farnsworth Group's BIM files, Client is authorized to develop its own model to a higher level of development for its own uses, but, in doing so, expressly agrees to assume all risks associated therewith.

Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. Client agrees to waive any claim against Farnsworth Group and/or any subconsultant, and to indemnify and hold harmless from any claim or liability for injury or loss arising from Farnsworth Group and/or any subconsultant or other persons encountering utilities or other man-made objects that were not called to Farnsworth Group's attention or which were not properly located on documents furnished to Farnsworth Group. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Samples: All samples of any type (soil, rock, water, manufactured materials, biological, etc.) will be discarded sixty (60) days after submittal of Project deliverables. Upon Client's authorization, samples will be either delivered in accordance with Client's instructions or stored for an agreed charge.

Discovery of Unanticipated Hazardous Substances or Pollutants: Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. Client and Farnsworth Group and/or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. Client and Farnsworth Group and/or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for Farnsworth Group and/or any subconsultant to take immediate measures to protect human health and safety, and/or the environment. Farnsworth Group and/or any subconsultant agree to notify Client as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. Client encourages Farnsworth Group and/or any subconsultant to take any and all measures that in Farnsworth Group's and/or any subconsultant's professional opinion are justified to preserve and protect the health and safety of Farnsworth Group's and/or any subconsultant's personnel and the public, and/or the environment, and Client agrees to compensate Farnsworth Group and/or any subconsultant for the additional cost of such measures. In addition, Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous

substances or pollutants. Client also agrees to compensate Farnsworth Group and/or any subconsultant for any time spent and expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, with such compensation to be based upon Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, Client recognizes that Farnsworth Group and/or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will Farnsworth Group and/or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

Job Site: Client agrees that services performed by Farnsworth Group and/or any subconsultant during construction will be limited to providing observation of the progress of the work and to address questions by Client's representative concerning conformance with the Contract Documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the construction contractor's or construction subconsultant's performance. Farnsworth Group and/or any subconsultant will not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs. Farnsworth Group and/or any subconsultant will not be responsible for construction contractor's or construction subconsultant's obligation to carry out the work according to the Contract Documents. Farnsworth Group and/or any subconsultant will not be considered an agent of Client and will not have authority to direct construction contractor's or construction subconsultant's work or to stop work.

Shop Drawing Review: Client agrees that Farnsworth Group and/or any subconsultant shall review shop drawings and/or submittals solely for their general conformance with Farnsworth Group's and/or any subconsultant's design concept and general conformance with information given in the Contract Documents. Farnsworth Group and/or any subconsultant shall not be responsible for any aspects of a shop drawing and/or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the construction contractor's or construction subconsultant's responsibility. The construction contractor or construction subconsultant will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. Client represents that the construction contractor and construction subconsultant shall be made aware by Client of the responsibility to review shop drawings and/or submittals and approve them in these respects before submitting them to Farnsworth Group and/or any subconsultant.

LEED Certification and Energy Models: Client agrees that Farnsworth Group and/or any subconsultant do not guarantee the LEED certification of any facility for which Farnsworth Group and/or any subconsultant provides commissioning, LEED consulting or energy modeling services. The techniques and specific requirements for energy models used to meet LEED criteria have limitations that result in energy usage predictions that may differ from actual energy usage. Farnsworth Group and/or any subconsultant will endeavor to model energy usage very closely to actual usage, but Client agrees that Farnsworth Group and/or any subconsultant will not be responsible or liable in any way for inaccurate budgets for energy use developed from the predictions of LEED-compliant energy models. LEED certification and the number of LEED points awarded for energy efficiency are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

Environmental Site Assessments: No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental Conditions in connection with a Subject Property. Performance of an Environmental Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group is not be responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment Report are provided at the discretion of the environmental professional for the benefit of Client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site

Assessment report is prepared for the sole and exclusive use of Client. Farnsworth Group does not intend, without its written consent, for the Phase 1 Environmental Site Assessment Report to be disseminated to anyone beside Client, or to be used or relied upon by anyone beside Client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.

Consequential Damages: Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither Client nor Farnsworth Group, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the Project or Services performed under this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both Client and Farnsworth Group shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in Project.

Personal Liability: It is intended by the parties to the Agreement that Farnsworth Group's services in connection with the Project shall not subject Farnsworth Group's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, Client agrees that as Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against "Farnsworth Group, Inc., an Illinois corporation," and not against any of Farnsworth Group's individual employees, officers or directors.

General Insurance and Limitation: Farnsworth Group is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which Farnsworth Group considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Farnsworth Group. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

Professional Liability Insurance and Limitation: Farnsworth Group is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Farnsworth Group considers reasonable. Certificates of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from loss, damage or liability arising from errors or omissions by Farnsworth Group that exceed the industry standard of care for the services provided. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

ADDITIONAL LIMITATION: IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND FARNSWORTH GROUP, THE RISKS HAVE BEEN ALLOCATED SUCH THAT CLIENT AGREES THAT FOR THE COMPENSATION HEREIN PROVIDED, FARNSWORTH GROUP CANNOT EXPOSE ITSELF TO DAMAGES DISPROPORTIONATE TO THE NATURE AND SCOPE OF FARNSWORTH GROUP'S SERVICES OR THE COMPENSATION PAYABLE TO IT HEREUNDER. THEREFORE, TO THE MAXIMUM EXTENT PERMITTED BY LAW, CLIENT AGREES THAT THE LIABILITY OF FARNSWORTH GROUP TO CLIENT FOR ANY AND ALL CAUSES OF ACTION, INCLUDING, WITHOUT LIMITATION, CONTRIBUTION, ASSERTED BY CLIENT AND ARISING OUT OF OR RELATED TO THE NEGLIGENT ACTS, ERRORS OR

OMISSIONS OF FARNSWORTH GROUP IN PERFORMING PROFESSIONAL SERVICES SHALL BE LIMITED TO FIFTY THOUSAND DOLLARS (\$50,000) OR THE TOTAL FEES PAID TO FARNSWORTH GROUP BY CLIENT UNDER THE AGREEMENT, WHICHEVER IS GREATER ("LIMITATION"). CLIENT HEREBY WAIVES AND RELEASES (I) ALL PRESENT AND FUTURE CLAIMS AGAINST FARNSWORTH GROUP, OTHER THAN THOSE DESCRIBED IN THE PREVIOUS SENTENCE, AND (II) ANY LIABILITY OF FARNSWORTH GROUP IN EXCESS OF THE LIMITATION. IN CONSIDERATION OF THE PROMISES CONTAINED HEREIN AND FOR OTHER SEPARATE, VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, CLIENT ACKNOWLEDGES AND AGREES THAT (I) BUT FOR THE LIMITATION, FARNSWORTH GROUP WOULD NOT HAVE PERFORMED THE SERVICES, (II) CLIENT HAS HAD THE OPPORTUNITY TO NEGOTIATE THE TERMS OF THE LIMITATION AS PART OF AN "ARMS-LENGTH" TRANSACTION, (III) THE LIMITATION AMOUNT MAY BE LESS THAN THE AMOUNT OF PROFESSIONAL LIABILITY INSURANCE REQUIRED OF FARNSWORTH GROUP UNDER THE AGREEMENT, (IV) THE LIMITATION IS MERELY A LIMITATION OF, AND NOT AN EXCULPATION FROM, FARNSWORTH GROUP'S LIABILITY AND DOES NOT IN ANY WAY OBLIGATE CLIENT TO DEFEND, INDEMNIFY OR HOLD HARMLESS FARNSWORTH GROUP, (V) THE LIMITATION IS AN AGREED REMEDY, AND (VI) THE LIMITATION AMOUNT IS NEITHER NOMINAL NOR A DISINCENTIVE TO FARNSWORTH GROUP PERFORMING THE SERVICES IN ACCORDANCE WITH THE STANDARD OF CARE.

Subpoenas: Client is responsible, after notification, for payment of time charges and expenses resulting from the required response by Farnsworth Group and/or any subconsultant to subpoenas issued by any party other than Farnsworth Group and/or any subconsultant in conjunction with the services performed under the Agreement. Charges are based on fee schedules in effect at the time the subpoena is served.

Statutes of Repose and Limitation: All legal causes of action between the parties to the Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose of limitation begin to run any later than the date Farnsworth Group's services are completed or terminated.

Severability: If any term or provision of the Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of the Agreement shall remain in full force and effect.

Waiver: No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to the Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

Governing Law: The Agreement shall be governed by and interpreted pursuant to the laws of the State of < *Illinois or Colorado* > without regard to conflict of law principles.

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 15, 2021**

AGENDA ITEM: Engineering agreement with Klingner and Associates, P.C. for PFAS Pilot Study.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and Water Superintendent recommend approval of Option #2 in this proposal with Klingner and Associates, P.C. in the amount of \$140,000 plus reimbursables.

BACKGROUND: In March 2021, the City Council approved Klingner and Associates, P.C. in conjunction with Burns and McDonnell to conduct a study to determine the PFAS treatment options and order of magnitude cost estimates for each option. The results were presented to the City Council at a Work Session August 30, 2021. The next step in the process is to conduct Pilot Testing for the granular activated carbon (GAC) treatment option and the Ion Exchange (IX) treatment option to determine which is the most cost effective and efficient treatment option in removing PFAS from the City's water. This study will look at how long of life the filter media will have before it needs to be regenerated which is the primary factor in determining the treatment costs.

The consultant has proposed two options to conduct the Pilot Study.

Option #1 - Traditional type study

- 18 months to complete
- Scale model columns on skids setup at City's water treatment plant
- 1 type of IX media and 2 types of GAC media tested
- Only utilizes the combined raw water from the wells to test
- City forces do sampling and submit for testing
- Cost is \$88,000 plus sampling costs estimated at \$54,400. Total cost \$142,400

Option #2 – Rapid Small Scale Column Testing (RSSCT)

- 6 months to complete
- Small diameter scale model columns set up at vendors location
- City provides 2 samples of water (1 from well with highest PFAS content and 1 from combined raw water)
- 2 types of IX media and 3 types of GAS media tested
- Vendors pay for all water testing
- Cost is \$140,000

Both options will test for 70 PFAS initially and then will reduce the number to only test for the PFAS detected on the first couple of rounds of sampling. Based on the above information, it is recommended to select Option #2 since it tests for more media types, 2 water conditions, and can be completed in 6 months versus 18 months.

BUDGET IMPACT: This project was not included in the 2021 budget, however, there are sufficient reserves in the Water Fund Balance for the proposed work. A budget amendment for this work will be needed and will be brought to Council later this year.

SUPPORTING DOCUMENTS:

1. Klingner & Associates Engineering Agreement

October 29, 2021

Mr. Wayne Carl, PE, Director of Public Works
City of Galesburg
55 W. Tompkins St.
Galesburg, IL 61402-1387

RE: Engineering/Architectural Services Agreement
PFAS Water Treatment Pilot Study

Dear Mr. Carl:

Enclosed is our engineering/architectural services agreement for the pilot study for PFAS water treatment we have been discussing with you. We propose two different pilot study options. First, based on conversations with vendors, one vendor can complete the traditional pilot testing in 18 months and the other vendor can complete it in 6 months but can only test GAC. This pilot testing would test one raw water source as well as 2 GAC types and a single IX type with lab costs being handled and paid for by the City. The testing timeframe would need to be 18 months. Second, we have included an option for rapid small scale column testing (RSSCT) with one vendor that can complete it in 6 months. This option allows for multiple raw water sources (GP1 as the worst case and a raw water blend) to be tested as well as 3 GAC types and 3 IX types. All testing would be conducted by the vendor and those costs are included in the total pilot study cost. The first option will take 18 months, which is a long time but is what is recommended by the vendors for a traditional pilot. We have provided the second option because the traditional test length from the first option may not match up with the City's anticipated timeframe of 6 months for the pilot study. If we need to have a conference call to clarify any questions after reading the scope, please advise.

If the agreement is acceptable, please sign and return one copy to our office. If you have any questions, please call. We look forward to working with you on this project.

Very truly yours,

KLINGNER & ASSOCIATES, P.C.

Mark C. Bross, P.E.

MCB\O:\21FILES\213025 (3215-127) GALESBURG, CITY OF - PFAS STUDY\01.ADMIN\01.PROPS\20211029 REVISED FINAL
PFAS PILOT STUDY ESA.DOCX

Enclosures: Engineering/Architectural Services Agreement (2 copies)

ENGINEERING/ARCHITECTURAL/SURVEYING SERVICES AGREEMENT

DATE October 29, 20 21
PROJECT TYPE (Office Code) _____
PROJECT RESPONSIBLE STAFF
Mark C. Bross, PE/Mark C. Lee, PE

CLIENT City of Galesburg PHONE NO. 309-345-3624
CONTACT PERSON Wayne Carl, PE CELL NO. _____
TITLE Public Works Director EMAIL: wcarl@ci.galesburg.il.us
ADDRESS 55 West Tompkins St, Galesburg, Illinois 61402-1387

PROJECT AND SCOPE OF SERVICES: The Engineer/Architect/Surveyor (E/A/S) (Klingner & Associates, P.C.) agrees to provide to you (the Client) the following consulting, design, advisory, and/or surveying services:

See Attachment I - SCOPE OF SERVICES

FEES AND EXPENSES: Our services will be charged on a Lump Sum basis at the amount shown for each option. There are two options for the City to consider with the fee set for each option including all "Reimbursable Expenses" as described on the attached Scope of Services.

Option 1 – Traditional Pilot Study at \$88,000 _____ Approval
Option 2 – Rapid Small Scale Column Testing Pilot Study at \$140,000 _____ Approval

GENERAL TERMS AND CONDITIONS: Our agreement is subject to the general terms and conditions attached herein. *Our services do not include special inspections and structural tests as defined in Sections 1701 through 1715 of the International Building Code (IBC) unless specifically noted.*

ACCEPTANCE: Acceptance must be made within thirty (30) days from the above date. Once accepted, you acknowledge that you have read, accepted and approved this agreement. You also authorize us to proceed.

E/A/S: KLINGNER & ASSOCIATES, P.C.

CLIENT: CITY OF GALESBURG, ILLINOIS

By _____

By _____

Title Water/Wastewater Department Manager

Title _____

Project No. _____

Date _____

Revised 02/17/2015

Klingner & Associates, PC along with Burns & McDonnell, Inc. of Kansas City, Missouri, are pleased to provide this proposal to perform an in-depth pilot study of two treatment alternatives to address the PFAS found through IEPA sampling and testing of the water system.

PROJECT OVERVIEW

The City of Galesburg (OWNER) intends to hire the team of Klingner & Associates, P.C. and Burns & McDonnell, Inc. (CONSULTANT) to conduct a pilot study of two (2) water treatment technologies, granular activated carbon (GAC) and ion exchange resin (IX), to evaluate PFAS mitigation at the City of Galesburg Water Treatment Plant. The project will include an evaluation of the effectiveness of GAC and IX medias in removing PFAS at the water treatment plant and an expected runtime of each media in full scale operation.

SCOPE OF SERVICES

OPTION 1 – Traditional Pilot Study

PROJECT OVERVIEW

The City of Galesburg (OWNER) intends to conduct a pilot study of two (2) water treatment technologies, granular activated carbon (GAC) and ion exchange resin (IX), to evaluate PFAS mitigation at the City of Galesburg Water Treatment Plant. The vendor pilot skids will be installed at the water treatment facility and receive a continuous feed from the existing process. Daily operating data and all required samples will be collected by the OWNER. Samples will be processed by a third-party laboratory and results will be reported to all parties. The project will include an evaluation of the effectiveness of GAC and IX medias in removing PFAS at the water treatment plant and an expected runtime of each media in full scale operation. The expected runtime from the final vendor reports will be used to update expected operating costs of full-scale units for technology and vendor comparisons.

TESTING AND SAMPLING OVERVIEW

The two (2) pilot skids will be installed at a location in the process defined by the CONSULTANT. The OWNER will install the pilot skids and the required booster pump(s) to achieve the pilot skid minimum inlet pressure. The OWNER will collect operating data and collect samples as defined in the sampling plan provided by each technology vendor. The OWNER will send samples to a 3rd party laboratory for analysis. OWNER will pay all sampling and testing costs.

ITEMS OF CONSIDERATION

Calgon has submitted a 6-month pilot study proposal and Evoqua recommends a full 18-month study. Evoqua can provide a 9-month study; however, results are not expected to be as accurate as a full 18-month study. A shortened (6 or 9 month) pilot study may not be considered a full-scale demonstration of technology and may not meet future Illinois standards for permitting. Illinois has not issued permit requirements for PFAS mitigation projects.

A booster pump is likely required for both pilot skids and is not included by the vendor. OWNER shall provide, install and operate booster pump.

The pilot study will be conducted with a focus on PFAS breakthrough and will not be designed specifically for TOC or TTHM breakthrough analysis. TOC breakthrough may not occur during pilot testing and may require a longer testing period for full breakthrough analysis. Some information on TOC reduction will be available if the OWNER sends samples for TOC water quality analysis throughout the study.

The pilot study will only test a single ion exchange media and two (2) GAC types (one Calgon and one Evoqua). Additional media types can be evaluated using smaller scale methods which is not included in this project.

The following scope of services will be provided.

1. TASK 1 – Contract Two (2) Technology Vendors for Onsite Study
 - a. The CONSULTANT will contract two (2) technology vendors to provide an onsite pilot study of GAC and/or IX. Both IX and GAC medias will be evaluated during the pilot study. Pilot study duration is recommended by technology vendor. The Calgon pilot study will last 6 months, and Evoqua will last 18 months.
 - b. The CONSULTANT will assist in coordination between the technology vendors and the OWNER including the following:
 - i. The CONSULTANT will make a field visit on the day of pilot installation with up to three (3) employees.
 - ii. The CONSULTANT will make one additional field visit throughout the pilot study period.
 - iii. The CONSULTANT will review weekly pilot study reporting data.
 - iv. The CONSULTANT will participate in monthly conference calls with OWNER and technology vendor.
2. TASK 2 – Pilot Study Result Evaluation
 - a. The CONSULTANT will evaluate data from the technology vendors and lab data as the pilot study progresses.
 - b. The CONSULTANT will summarize the results of the pilot study conclusion reports from each vendor in a Pilot Study Technical Memorandum.
 - c. The CONSULTANT will update the rough order of magnitude operating costs from the previous PFAS evaluation (issued 7/2021) with updated media online times as provided by the technology vendors.
3. TASK 3 – Deliverables
 - a. The CONSULTANT will present findings from the pilot study to the OWNER via virtual meeting.
 - b. The CONSULTANT will provide a Draft Pilot Study Memorandum summarizing pilot study findings and updated operating costs. The draft will be sent electronically for OWNER review.
 - c. The CONSULTANT will incorporate comments and issue an electronic version of the Final Pilot Study Memorandum.

OPTION 1 - PROJECT STUDY LUMP SUM COST - \$88,000

OPTION 2 – Rapid Small Scale Column Testing (RSSCT)**PROJECT OVERVIEW**

The City of Galesburg (OWNER) intends to conduct a study of two (2) water treatment technologies, granular activated carbon (GAC) and ion exchange resin (IX), to evaluate PFAS mitigation at the City of Galesburg Water Treatment Plant. The testing method of treatment media will be rapid small scale column testing (RSSCT) that will occur at the vendor laboratory. The testing will include an evaluation of PFAS loading from the most concentrated well (Gravel Pack Well #1) and from the blended raw water. The project will include an evaluation of the effectiveness of GAC and IX medias in removing PFAS at the water treatment plant and an expected runtime of each media in full scale operation for both sources of water. The expected runtime from the RSSCT vendor reports will be used to update expected operating costs of full-scale units for technology and vendor comparisons. The project is expected to be completed within 6 months of kickoff.

TESTING AND SAMPLING OVERVIEW

Water will be collected by OWNER from both sources (Gravel Pack Well #1 and blended raw water) to be sent to the two (2) technology vendors and to a third-party laboratory for initial PFAS testing.

The initial PFAS testing conducted at the third-party laboratory will include a full evaluation of seventy (70) PFAS. The technology vendors will run subsequent PFAS testing during the lifecycle of the RSSCT to determine compound breakthrough. In the subsequent PFAS testing, only PFAS identified by the initial testing will be analyzed to reduce testing costs by eliminating unnecessary testing.

The technology vendors will test the treated water on a frequency acceptable to characterize the breakthrough of each PFAS compound including breakthrough of PFBA, which is known to have a significantly shorter breakthrough time than PFOA.

ITEMS OF CONSIDERATION

This RSSCT proposal includes laboratory and vendor costs.

The RSSCT will provide a snapshot of PFAS concentrations and water quality that will be used to evaluate media types. This is not considered a full-scale demonstration of technology and may not meet future Illinois standards for permitting. Illinois has not issued permit requirements for PFAS mitigation projects.

RSSCT will allow testing of multiple raw water sources such as a high PFAS concentration well (Gravel Pack Well #1) and the typical blended raw water supply. Testing of both raw water sources will provide a range of operating costs accounting for variability in PFAS concentrations as the well water quality may change overtime and raw water blending may vary. RSSCT testing will also provide comparison on types of each media testing (three (3) GAC types and two (2) ion exchange types).

Testing for breakthrough of shorter chain PFAS present in the raw water, such as PFBA, will increase testing frequency and therefore testing costs over testing for breakthrough of only PFAS compounds above Illinois proposed guidelines such as PFOA and PFOS.

The RSSCT study will be conducted with a focus on PFAS breakthrough and will not be designed specifically for TOC or TTHM breakthrough analysis. TOC breakthrough may result after testing has concluded. TOC will be included in the laboratory analysis and any preliminary information on breakthrough will be included in the final report.

SCOPE OF SERVICES

The following scope of services will be provided:

1. TASK 1 – Contract Two (2) Technology Vendors for RSSCT Study
 - a. The CONSULTANT will contract two (2) technology vendors to provide RSSCT study of GAC and/or IX. Both IX and GAC medias will be evaluated during the study.
 - b. The CONSULTANT will contract with and coordinate a third-party laboratory for initial 70 PFAS testing of two (2) raw water samples and coordinate with technology vendors and OWNER to share results.
 - c. The CONSULTANT will assist in coordination between the technology vendors and the OWNER including the following:
 - i. The CONSULTANT will make a field visit on the day of initial sampling with up to three (3) employees.
 - ii. The CONSULTANT will note sample quantity and volume, as well as location for samples to be shipped.
 - iii. The CONSULTANT will review weekly RSSCT study reporting data.
 - iv. The CONSULTANT will participate in monthly conference calls with the OWNER and technology vendor.
2. TASK 2 – RSSCT Study Result Evaluation
 - a. The CONSULTANT will evaluate data from the technology vendors and lab data as the study progresses.
 - b. The CONSULTANT will summarize the results of the study conclusion reports from each vendor in a RSSCT Study Technical Memorandum.
 - c. The CONSULTANT will update the rough order of magnitude operating costs from the previous PFAS evaluation (issued 7/2021) with updated media online times as provided by the technology vendors.
3. TASK 3 – Deliverables
 - a. The CONSULTANT will present findings from the pilot study to the OWNER via virtual meeting.
 - b. The CONSULTANT will provide a Draft RSSCT Study Memorandum summarizing study findings and updated operating costs. The draft will be sent electronically for OWNER review.
 - c. The CONSULTANT will incorporate comments and issue an electronic version of the Final RSSCT Study Memorandum.

OPTION 2 - PROJECT STUDY LUMP SUM COST - \$140,000

ITEMS NOT INCLUDED:

1. For Option 1 – The Owner will provide personnel to collect samples, sampling logistics, and pay for any costs for sampling and testing by a certified third-party lab for PFAS analysis. For Option 2 – The Owner will provide personnel to collect samples and sampling logistics. The OWNER will concurrently send the required raw water quantity to the vendors for RSSCT testing.
2. Providing pilot testing pump or source with adequate pressure to run pilot equipment required for Option 1. We can assist with a recommendation as the pump is very small (1 gpm and the pressure is less than 40 PSI).
3. Pilot study of Reverse Osmosis technology.
4. Update to previously proposed plot plans, capital costs, or design of proposed treatment improvements.
5. Any other services that are not specifically included above.

LABORATORY TESTING ESTIMATED COST ANALYSIS (OPTION 1 ONLY)

Below preliminary sampling and estimated testing costs to the City for Option 1:

Vendor	Evoqua	Calgon
Pilot Study Duration	18 Months	6 Months
Number of Skids	1	1
Number of Columns	2 (IX & GAC)	1 (GAC)
Influent Testing Frequency	Every other Month	Monthly
Influent Tests	One per Skid	One per Skid
PFAS 70 Compounds Test Cost	\$800	\$800
TOC Test Cost	\$50	\$50
Total Influent Samples*	10	6
Total Influent Test Costs	\$8,500	\$5,100
Effluent Testing Frequency	Monthly	Every other Week
Effluent Tests	One per Column	One per Column
PFAS 70 Compounds Test Cost	\$800	\$800
TOC Test Cost	\$50	\$50
Total Effluent Samples*	36	12
Total Effluent Test Costs	\$30,600	\$10,200
Estimated Total Testing Costs to be Covered by City	\$39,100	\$15,300
Estimated Total Testing Costs to be Covered by City	\$54,400	

*The quantity of samples is intended as sample collections, and not physical sample containers (one sample period to collect both TOC and PFAS but PFAS and TOC samples will be collected in two sample containers).

** Option 2 (RSSCT) includes all testing costs in the total pilot cost for 70 PFAS. There may be an opportunity to have Eurofins provide a discount on bundling the testing instead of using the vendor laboratory costs. We are currently exploring that and can pass on cost savings in testing if that becomes reality.

GENERAL TERMS AND CONDITIONS

DEFINITIONS: The term Client shall be herein interpreted as the person, corporation, or public entity to which this contract is made. The term E/A/S is any division of Klingner & Associates, P.C. providing the professional Engineering, Architectural, or Surveying services.

SCOPE OF SERVICES: Services are limited to those specifically listed; they do not include others not set forth or not listed which are expressly excluded from the scope of the E/A/S's services unless separately provided in writing, including but not limited to special inspections and structural tests as defined in Sections 1701 through 1715 of the International Building Code (IBC). The E/A/S assumes no responsibility to perform or provide any services not specifically listed.

STANDARD OF PRACTICE: Services performed by the E/A/S under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this agreement, or in any report, opinion, document or otherwise.

FIDUCIARY RESPONSIBILITY: The Client confirms that neither the E/A/S nor any of the E/A/S's subconsultants or subcontractors has offered any fiduciary service to the Client and no fiduciary responsibility shall be owed to the Client by the E/A/S or any of the E/A/S's subconsultants or subcontractors as a consequence of the E/A/S's entering into this Agreement with the Client.

CHANGED CONDITIONS: This Agreement is based on conditions actually known by or disclosed to the E/A/S. If other conditions not originally known or disclosed become known or disclosed, the E/A/S may require a renegotiation of appropriate portions of this Agreement (e.g., compensation or scope of service).

INFORMATION PROVIDED BY OTHERS: The Client shall furnish and grant permission to use, at the Client's expense, all information, requirements, reports, data, surveys and instructions as defined in the Scope of Services of this Agreement. The E/A/S may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof without independent verifications or investigation.

UNAUTHORIZED CHANGES: In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by the E/A/S without obtaining the E/A/S's prior written consent, the Client shall assume full responsibility for the results or consequences of such changes. Therefore the Client waives any claim against the E/A/S and releases the E/A/S from any liability arising directly or indirectly from such unapproved changes whether or not known by the E/A/S.

CHANGE ORDERS: The Client agrees not to make any claim directly or indirectly against the E/A/S on the basis of professional negligence, breach of contract, or otherwise with respect to the costs of approved Covered Change Orders unless the costs of such approved Covered Change Orders exceed fifteen percent (15%) of Construction Cost, and then only for an amount in excess of such percentage. For purposes of this paragraph, the cost of Covered Change Orders will not include any costs that Client would have incurred if the Covered Change Order work had been included originally without any imprecision, incompleteness, error, omission, ambiguity, or inconsistency in the Contract Documents and without any other error or omission of the E/A/S related thereto.

BETTERMENT: If, due to the E/A/S's negligence, a required item or component of the Project is omitted from the E/A/S's construction documents, the E/A/S shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the E/A/S be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

COMPENSATION METHODS: The "Lump Sum" method includes compensation for the E/A/S's services and services of outside the E/A/S's, if any. Appropriate amounts will be incorporated in the Lump Sum to account for labor, overhead, profit and may or may not include Reimbursable Expenses. The "Standard Hourly Rate" method is an amount equal to the cumulative hours charged per each classification of employee, times a current Standard Hourly Rate (revised annually on July 1st) for each applicable billing classification for all services performed on a Specific Project, plus Reimbursable Expenses and outside the E/A/S charges, if any. The "Payroll Cost Times Multiplier" method is an amount equal to the cumulative hours charged per each classification of employee, times a specified multiplier of the employee's payroll cost. The "Payroll Cost" is defined as the salary and wage of an employee plus the cost of customary and statutory benefits including, but not necessarily limited to, social security contributions, unemployment, health, sick leave, vacation, workers' compensation, incentive and holiday pay applicable thereto. "Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: transportation and subsistence, telephone and media expenses, reproduction or printing, computer time, and outside the E/A/Ss.

PAYMENT: The E/A/S may bill for its services and expenses monthly, based on the proportion of the actual work completed at the time of billing. Payment of bills is due within fifteen (15) calendar days from the date billed. If not paid within 30 calendar days, the Client agrees to additionally pay interest at the rate of one percent (1%) per month on the unpaid balance, or the maximum rate of interest permitted by law, whichever is less. In addition, the Client agrees to pay attorney fees, cost and collection expenses if incurred by the E/A/S to obtain payment. Any claim for payment will be brought in Adams County, Illinois.

RISK ALLOCATION: The E/A/S's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon the E/A/S, other than for professional errors, omissions or negligence will be limited to the E/A/S's general liability insurance coverage of \$1,000,000.00.

LIMITATION OF LIABILITY: For any damage on account of professional errors, omissions or negligence will be limited to \$100,000.00 or the fee, whichever is less. In no event shall the E/A/S be liable for incidental or consequential damages. This provision is separable from the remainder of this agreement to the extent inconsistent with law.

CONSTRUCTION CONTINGENCY: Client recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Drawings, Specifications, and other design documentation furnished by the E/A/S or in the other professional services performed or furnished by the E/A/S under this Agreement ("Covered Change Orders"). Accordingly, Client agrees to budget a minimum of five percent (5%) of the total client's construction contractor's bid amount(s) for contingencies.

DEFECTS IN SERVICE: The Client shall immediately report to the E/A/S any defects or suspected defects in the E/A/S's services of which the Client becomes or should have become aware and allow the E/A/S to take measures to minimize the consequences of such a defect. Failure by the Client to notify the E/A/S shall relieve the E/A/S of the costs of remedying the defects claimed above the sum such remedy would have cost had prompt notification been given when such defects were or should have been first discovered.

ILLINOIS REVISED STATUTES COMPLIANCE: The Consultant and he/she and his/her principals have not been barred from signing this Agreement as a result of a violation of Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (Chapter 38 of the Illinois Revised Statutes).

TIME OF COMPLETION: The E/A/S will use its best efforts to complete the work by the date indicated in the schedule, but the E/A/S shall incur no liability due to any delay for any reason and the Client's obligation to pay fees and expenses shall not be affected by any delay. In addition, if any delay increases the cost or time required by the E/A/S to perform its services in an orderly, professional and efficient manner, the E/A/S shall be entitled to a reasonable and equitable adjustment in schedule and/or compensation.

OWNERSHIP OF DRAWINGS AND ELECTRONIC INFORMATION: Drawings, tracings, plats, specifications, CADD files, electronic information, and other products produced by the E/A/S may be used in connection with the Client's presently proposed project, but shall otherwise be the E/A/S's property and their use for any other project is not authorized. The Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the E/A/S from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with modification, translation, misinterpretation, misuse, or reuse by the Client or others of the machine readable information and data or other electronic data which may be provided by the E/A/S under this Agreement. Contract Documents include both the sealed drawings and the electronic files. If there is a conflict between the two, the sealed drawings will govern.

ACCEPTANCE PERIOD: CADD files shall have an acceptance period of 90 days. During this time, the Client can examine the electronic files and verify their correctness. The E/A/S will remedy any errors discovered in the files during this period. Once the acceptance period ends, the Client has accepted the files and takes responsibility for their ongoing maintenance.

OPINIONS OF PROBABLE COST: In providing opinions of probable cost, the Client understands that the E/A/S has no control over contractor's costs or the price of contractor's labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided herein are to be made on the basis of the E/A/S's qualifications and experience. The E/A/S makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

HAZARDOUS ENVIRONMENTAL CONDITIONS: Unless expressly stated in writing, the E/A/S does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform the E/A/S of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, the E/A/S will notify the Client and, as appropriate, government officials of them. The E/A/S may without liability or reduction or delay of compensation due suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. The E/A/S shall not be considered an "arranger", "operator", "generator", "transporter", "owner," or "responsible party" of or with respect to contaminants, materials, or substances: assumes no liability for correction of any Hazardous Environmental Condition; and shall be entitled to payment or reimbursement of expenses, costs, or damages occasioned by undisclosed Hazardous Environmental Conditions.

CONSTRUCTION SERVICES: Should the Client provide construction observation or review with either the Client's representatives or a third party, the E/A/S's services under this Agreement will be considered to be completed upon completion and submittal of the Final Design or the services outlined in the Scope of Work. It is understood and agreed that if the E/A/S's Services under this Agreement do not include project observation, or review of the Contractor's performance, or other construction services, and that such services will be provided by the Client, then the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the E/A/S that may be in any way connected thereto.

AUTHORITY AND RESPONSIBILITY: The E/A/S (1) does not guarantee the actual bids the Client will receive or the work of any Contractor or Subcontractor, (2) has no authority to stop work by any Contractor or Subcontractor, (3) has no supervision or control as to the work or persons doing the work, (4) does not have charge of the work, (5) is not responsible for safety in, on, or about the job site, and (6) does not have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. The E/A/S neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to finish and perform its work in accordance with the Contract Documents.

TERMINATION: This agreement may be terminated by either party on written notice. If terminated by either party (with or without cause), the Client agrees to pay for all services and reimburse all expenses performed or incurred to and including the date written notice of termination is received by either party.

DISPUTE RESOLUTION: Any claims or disputes made during design, construction or post-construction between the Client and the E/A/S shall be submitted to non-binding mediation. The Client and the E/A/S agree to include a similar mediation agreement with all Contractors, Subcontractors, Sub consultants, Suppliers and Fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

BINDING EFFECT: This is the entire agreement. It may not be amended except in writing. It shall be binding on both the Client and the E/A/S and their legal representatives, executors, administrators, successors and assigns.

INDEMNIFICATION: The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the E/A/S, his or her officers, directors, employees, agents and sub consultants from and against said damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the E/A/S's providing emergency services under this Agreement, excepting only those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of the E/A/S.

FAST TRACK/DESIGN-BUILD AND CONSTRUCTION: In consideration of the benefits to the Client of employing the "fast track" process (in which some of the E/A/S's design services overlap the construction work and/or are out of sequence with the traditional project performance or delivery method), and in recognition of the inherent risks of fast tracking to the E/A/S which Client accepts, the Client waives all claims against the E/A/S for design changes and modification of portions of the services already constructed due to the Client's decision to employ the fast track process. The Client further agrees to compensate the E/A/S for all Additional Services required to modify, correct, or adjust the Construction Documents and coordinate them in order to meet the Client's Project requirements because of the Client's knowing decision to construct the Project in a fast track manner.

RIGHT OF ENTRY: Client shall provide for E/A/S's right to enter property owned by Client and/or others in order for E/A/S to fulfill the scope of service for this Project. Client understands that use of exploration equipment may unavoidably cause damage, the correction of which is not the responsibility of E/A/S.

BURIED UTILITIES: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against the E/A/S and to defend, indemnify and hold harmless for any claim or liability for injury or loss arising from the E/A/S or other persons encountering utilities or other manmade objects that were not called to the E/A/S's attention or which were not properly located on the plans furnished to the E/A/S. Client further agrees to compensate the E/A/S for any time or expenses incurred by the E/A/S in defense of any such claim, in accordance with the E/A/S's standard hourly per diem fee schedule and expense reimbursement policy.

**COUNCIL LETTER
CITY OF GALESBURG
NOVEMBER 15, 2021**

AGENDA ITEM: Agreement for access to city right-of-way (ROW) by iTV-3, LLC a wholly owned subsidiary of i3 Broadband LLC to install telecommunications fiber optic cable for high speed broadband in the City ROW.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Attorney recommend approval of an agreement for access to city ROW for installing a fiber optic cable by iTV-3, LLC a wholly owned subsidiary of i3 Broadband LLC.

BACKGROUND: iTV-3, LLC a wholly owned subsidiary of i3 Broadband LLC. is a licensed telecommunications carrier in the State of Illinois and plans to install fiber optic cable in the City's ROW along various city streets. They plan to provide voice and Gigabit-speed broadband service to all residential and commercial customers in the city. The company will invest approximately \$15 million to bring the broadband service to the city's approximately 30,000 residents. i3 Broadband LLC will offer Gigabit-speed broadband at competitive prices. They anticipate it will take between two and three years to complete and once completed will be able to serve all residents of the City of Galesburg. All fiber will be placed underground and there will only be two above ground units in the city. The attached agreement for access to the city ROW was developed by the city in cooperation with the company in order to specify the city's requirements for the location, construction, and maintenance of the fiber optic cable. In addition, the agreement specifies insurance requirements.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Agreement for use of ROW

AGREEMENT FOR ACCESS TO RIGHT OF WAY

THIS AGREEMENT FOR ACCESS TO RIGHT OF WAY ("Agreement") is made this _____ day of _____, 2021, by and between the City of Galesburg, an Illinois municipal corporation (the "City"), and iTV-3, LLC, a wholly owned subsidiary of i3 Broadband LLC. and/or its successors in interest. (the "Company")

RECITALS

1. Pursuant to the Illinois Compiled Statutes, State regulatory authority and City ordinances, the Company is authorized to occupy the City rights-of-way.
2. Subject to those authorities, the Company has applied for permits to install fiber optic cable in the rights-of-way of certain City streets.
3. The City will grant permits for the installation of the Company's fiber optic cable within the City rights-of-way in accordance with all applicable State and Federal statutes and regulations and pursuant to the City's generally applicable regulations for access to and maintenance of the rights-of-way set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises of each of the parties to the other and the covenants contained herein, the parties agree as follows:

1. Recitals. The recitals are a material part of this Agreement and are incorporated herein by reference.
2. Installation of Cable. The City agrees to issue permits to the Company to install and maintain its fiber optic cable and related equipment (the "System") in the City rights-of-way, subject to State laws and consistent with the terms of this Agreement. The City Engineer shall have the authority to approve minor deviations of the route upon written application of the Company.
3. Construction and Maintenance.
 - A. Prior to issuance of a permit(s) for installation of any cable in the City rights-of-way, the Company shall submit plans and specifications for the installation to the City Engineer. The cable shall be installed in a reasonable manner as approved by the City Engineer, such approval not to be unreasonably withheld. The plans and specifications shall be provided by the Company to the City and the City Engineer shall have not less than twenty-five (25) days to review said plans and issue the appropriate permit(s). The City Engineer shall reasonably specify the portion of the rights-of-way upon which the System may be placed, used and constructed. Communication facilities within the City rights-of-way shall be constructed, operated, and maintained in conformity with the provisions of 83 Ill. Adm. Code Part 305 (formerly General Order 160 of the Illinois Commerce Commission) entitled "Rules for Construction of Electric Power and Communications Lines." Any changes to the plans and specifications

for the work shall be submitted to the City Engineer for approval prior to the work being completed. As-built drawings shall be supplied to the City Engineer within 90 days of completion of the permitted work. The As-built drawings shall specifically identify where the locations of the actual facilities deviate from the locations approved in the permit.

- B. A permit(s) for work in the City rights-of-way shall be obtained before any work is commenced. The Company shall provide any necessary or required traffic control at its expense. No material shall be stored on the rights-of-way without the prior written approval of the City Engineer. When such storage is permitted, all pipe, conduit, wire, poles, cross arms, or other materials shall be distributed along the rights-of-way prior to and during installation in a manner to minimize hazards to the public or an obstacle to rights-of-way maintenance or damage to the rights-of-way and other property.
- C. The System hereafter installed shall be so placed and all work in connection with such installation shall be so performed as not to interfere with ordinary travel on the rights-of-way of the City unless specifically authorized by the City Engineer, such authorization not to be unreasonably withheld, or with any water, gas or sewer pipes or other utility conduits or cable television conduits or wires then in place. Company, after doing any excavating, shall leave the surface of the ground in the same condition as existed prior to such excavation. All sidewalks, parkways or pavements, including driveway approaches, disturbed by said Company shall be restored by it, and the surface to be restored shall be with the same type of material as that existing prior to its being disturbed unless otherwise specified by the City Engineer. In the event that any right-of-way, real property, or fixed improvement thereon shall become uneven, unsettled, damaged, or otherwise require restoration, repair or replacement because of such disturbance or damage of the Company, then the Company shall promptly, but in no event longer than fourteen (14) days after receipt of notice from the City, and at the Company's sole cost and expense, restore as nearly as practicable to their former condition said property or improvement which was disturbed or damaged.

Should adverse weather conditions cause delay in completing the work, the Company shall promptly notify the City upon onset of the delay. Thereafter, the City Engineer, in his sole discretion, may direct temporary repairs be made to remain in place until the weather allows permanent repairs to be installed and the Company shall promptly install said temporary repairs or extend such time for work completion to a date certain. The date extension shall take into account the weather conditions and other factors affecting the work. The company shall complete the work on or before the date certain. Any such restoration of the City's rights-of-way by the Company shall be made in accordance with such materials and specification as may from time to time, be then provided for by ordinance

or regulation of the City and to the satisfaction of the City Engineer. The Company shall notify the City when the work is complete. If the Company fails to restore the property in accordance with the above, then the City may, if it so desires, contract with a third party for such restoration or utilize its own work forces, to restore such property. The Company shall pay the reasonable cost incurred by the City for such restoration within twenty-one (21) days after the receipt of a written bill for such cost.

- D. The City shall have no obligation to mark the location of Company's facilities. The Company shall be prohibited from installing above ground markers or signs for their underground fiber optic cable without written permission from the City Engineer. The City shall not be liable for any damage to the fiber optic cable from others due to no markers being installed. Company acknowledges that it has the opportunity to become a member of the statewide "One Call" Joint Utility Location system (JULIE), and that the Company agrees that it will become a member as a requirement of this Agreement and that such a system is designed to alert Company to planned work in the right of way, so that Company can mark the location of its facilities to avoid damage. The City shall have no obligation to alert Company to proposed work by itself or others, other than as a participating member of the JULIE system.
- E. Construction operations in rights-of-way may, at the discretion of the City, be required to be discontinued when such operations would create hazards to traffic or the public health, safety, and welfare. Such operations may also be required to be discontinued or restricted when conditions are such that construction would result in extensive damage to the right-of-way or other property.
- F. Within ninety (90) days following written notice from the City, the Company shall, at its own expense, protect, support, temporarily or permanently disconnect, remove, relocate, change or alter the position of any System facilities within the rights-of-way whenever the corporate authorities have determined that such removal, relocation, change or alteration, is reasonably necessary for the construction, repair, maintenance, or installation of any City improvement in or upon, or the operations of the City in or upon, the rights-of-way. Within thirty (30) days following written notice from the City, the Company shall, at its own expense, remove from the rights-of-way all or any part of any unauthorized facility or related appurtenances that Company owns, controls, or maintains within the rights-of-way. A facility is unauthorized and subject to removal in the following circumstances:
 - 1) Upon expiration or termination of the permittee's authority , unless otherwise permitted by applicable law;

- 2) If the facility was constructed or installed without prior issuance of a required permit; or
- 3) If the facility was constructed or installed at a location not permitted by the applicable law or this Agreement.

The City retains the right and privilege to cut or move any facilities located within the City rights-of-way, as the City may determine to be necessary, appropriate or useful in response to any public health or safety emergency. If circumstances permit, the municipality shall attempt to notify the Company, if known, prior to cutting or removing a facility and shall notify the Company, if known, after cutting or removing a facility.

- G. The Company shall conduct all tree-trimming and vegetation control activities in the right-of-way in accordance with applicable Illinois laws and regulations, and City ordinances.

Applications for tree trimming permits shall include assurance that the work will be accomplished by competent workers with supervision who are experienced in accepted tree pruning practices. Tree trimming permits shall designate an expiration date in the interest of assuring that the work will be expeditiously accomplished.

Poor pruning practices resulting in damaged or misshapen trees will not be tolerated and shall be grounds for cancellation of the tree trimming permit and for assessment of damages. The City will require compensation for trees extensively damaged and for trees removed without authorization. The formula developed by the International Society of Arboriculture will be used as a basis for determining the compensation for damaged trees or unauthorized removal of trees. The City may require the removal and replacement of trees if trimming or radical pruning would leave them in an unacceptable condition.

- H. Except as provided in the following paragraph, the Company shall not spray, inject or pour any chemicals on or near any trees, shrubs or vegetation in the City for any purpose, including the control of growth, insects or disease.

Spraying of any type of brush-killing chemicals will not be permitted on rights-of-way unless the Company demonstrates to the satisfaction of the Engineer that such spraying is the only practicable method of vegetation control.

- I. The Company shall annually provide one or more contact persons who can act on its behalf in connection with emergencies involving the Company's facilities in the rights-of-way and a 24-hour telephone number for such persons.

4. Performance Security. Prior to issuance of any permits, the Company shall provide to the City an irrevocable letter of credit or cashier's check in the amount of (\$10,000.00). The letter of credit or cashier's check shall be maintained at the Ten Thousand Dollar level throughout the term of the fiber construction. The letter of credit shall be available to the City to satisfy all claims, liens or other amounts due the City from the Company which arise by reason of work by the Company, to satisfy and actual damages arising out of a breach of this franchise agreement, and to satisfy any assessments under this agreement.

If the letter of credit or cashier's check is drawn upon by the City in accordance with the procedures in this Agreement, the Company shall cause the letter of credit or cashier's check to be reissued in the full amount required no later than the later of thirty (30) days after the last withdrawal. Failure to reissue the letter of credit or cashier's check shall be deemed a material breach of the permit.

Nothing in this Agreement shall be deemed a waiver of the normal permit and bonding requirements generally applicable to persons performing work in the City's right-of-way and permitted by law.

The letter of credit or cashier's check will be released upon satisfactory completion of the work as described in Exhibit A.

5. Indemnification and Insurance. The Company agrees to indemnify and save the City and its elected and appointed officials and officers, employees, agents and representatives harmless from all loss sustained because of any suit, judgment, execution, claim, or demand whatsoever, resulting from negligence on the part of the Company in the construction, operation or maintenance of its System in the City. The City shall notify the Company within 30 days after the presentation of any claim or demand, either by suit or otherwise, made against the City on account of any negligence as aforesaid on the part of the Company.

The Company agrees to provide and maintain the following liability insurance policies insuring the Company as a named insured and naming the City, and its elected and appointed officers, officials, agents, and employees as additional insureds on the policies listed in paragraphs 1 and 2 below:

- 1) Commercial general liability insurance, including premises-operations, explosion, collapse, and underground hazard (commonly referred to as "X," "C," and "U" coverages) and products-completed operations coverage with limits not less than:
 - i) Five million dollars (\$5,000,000) for bodily injury or death to each person;
 - ii) Five million dollars (\$5,000,000) for property damage resulting from any one accident; and

- iii) Five million dollars (\$5,000,000) for all other types of liability;
- 2) Automobile liability for owned, non-owned and hired vehicles with a combined single limit of one million dollars (\$1,000,000) for personal injury and property damage for each accident;
- 3) Worker's compensation with statutory limits; and
- 4) Employer's liability insurance with limits of not less than one million dollars (\$1,000,000) per employee and per accident.

If the Company is not providing such insurance to protect the contractors and subcontractors performing the work, then such contractors and subcontractors shall comply with this Section.

Excess or Umbrella Policies. The coverages required by this Section may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance on a following-form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.

Copies Required. The Company shall provide copies of any of the policies required by this Section to the City within ten (10) days following receipt of a written request therefor from the City.

Maintenance and Renewal of Required Coverages. The insurance policies required by this Section shall contain the following endorsement:

"It is hereby understood and agreed that this policy may not be canceled nor the intention not to renew be stated until thirty (30) days after receipt by the City, by registered mail or certified mail, return receipt requested, of a written notice addressed to the City Manager of such intent to cancel or not to renew."

Within ten (10) days after receipt by the City of said notice, and in no event later than ten (10) days prior to said cancellation, the Company shall obtain and furnish to the City evidence of replacement insurance policies meeting the requirements of this Section.

Effect of Insurance on the Company's Liability. The legal liability of the Company to the City and any person for any of the matters that are the subject of the insurance policies or self-insurance required by this Section shall not be limited by such insurance policies or self-insurance or by the recovery of any amounts thereunder.

Insurance Companies. All insurance provided pursuant to this section shall be effected under valid and enforceable policies, issued by insurers legally able to conduct business with the licensee in the State of Illinois. All insurance carriers and surplus line carriers shall be rated "A-" or better and of a class size "X" or higher by A.M. Best Company.

6. Term. The term of this Agreement shall be for so long as Company maintains its State authority.
7. Removal upon Termination. Upon termination of Company's authority, if ordered by the City Engineer, the Company, without cost or expense to the City, shall remove the System and restore the public way to as good a condition as existed prior to such installation and to the reasonable satisfaction of the City Engineer. In the event of the failure, neglect or refusal of Company to remove the System, the System will be deemed abandoned.
8. Abandonment of Facilities. Upon abandonment of a facility within the rights-of-way of the City either under Section 7 above or by Company notice to the City within ninety (90) days of the Company ceasing to provide service, the City shall have the choice of (a) taking ownership and control of the System and altering or removing all or any portion of the system or assigning the System or any part of it to another utility or person or (b) either performing the removal work and charging the cost thereof to the Company or having a contractor do the work, and billing the Company for the costs of the contract. The cost incurred by the City in such system removal shall be promptly paid by the Company within twenty-one (21) days after a bill for costs is deposited in the mail or presented to the Company, or the City may proceed against the surety bond of the Company or pursue any other remedies provided by law. The Company shall be entitled to an offset for any consideration the City obtains from sale of any part of the System following abandonment
9. Legal Considerations. The parties recognize, acknowledge and hereby preserve their respective rights pursuant to the Federal 1996 Telecommunications Act and all applicable sections of the Illinois Compiled Statutes including, but not limited to the Telecommunications Infrastructure Maintenance Fee Act (35 ILCS 635/1 et seq.) and the Illinois Simplified Municipal Telecommunications Tax Act (35 ILCS 636/5 et seq.), regulations or legal interpretations of the same, and execution of this Agreement is not a waiver of any rights or obligations thereunder.
10. Notices. All notices herein provided for shall be sent prepaid registered mail addressed to the parties as follows.

To the City: City Manager
 Galesburg City Hall
 55 W. Tompkins Street
 Galesburg, Illinois 61401

To the Company: iTV-3, LLC-3, LLC c/o i3 Broadband, LLC
602 High Point Lane
East Peoria, IL 61611
Attn: Chief Engineer

With courtesy copy to:
Meyer Capel
a Professional corporation
306 W. Church Street
Champaign, IL 61820
Attn: Joseph D. Murphy
jmurphy@meyercapel.com and
legalnotices@meyercapel.com

11. Assignability. This Agreement and the rights granted hereunder shall not be assigned by the Company without the approval of the City Council of the City of Galesburg provided, however, that Company shall have the right to assign, sublet or otherwise transfer this Agreement, in whole or in part, to any parent, subsidiary or affiliate of Company or to any person, firm or corporation which shall control, be under the control of or be under common control with the Company or that acquires the Company or all or substantially all of the assets of Company, without such consent.
12. Binding Effect. This Agreement shall be binding on the parties, their successors, heirs and assigns.
13. Severability. If any provision of this Agreement is invalid for any reason, such invalidation shall not affect any provision of this Agreement which can be given effect without the invalid prevision; and, to this end, the provisions of this Agreement are to be severable.
14. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

CITY OF GALESBURG, an Illinois municipal
Corporation

By: _____
It's Mayor

Attest: _____
City Clerk

iTV-3, LLC, a Delaware limited liability company

By: _____

Its _____

Attest: _____

Its _____

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 15, 2021**

AGENDA ITEM: Lease Agreement between the City of Galesburg and The Salvation Army, an Illinois corporation.

SUMMARY RECOMMENDATION: The City Manager and City Attorney / Administrative Services Director recommend the City Council approve a short term lease agreement with the Salvation Army for non-exclusive use of Hawthorne Gym.

BACKGROUND: During the November 2nd budget work session, members of the Council directed staff to prepare an option for an emergency warming shelter for homeless individuals. Hawthorne Gym has been identified as the most viable site that can be immediately operated.

Rent is \$1.00 and the lease runs from the date of approval until March 31, 2022. It grants the Salvation Army non-exclusive use of Hawthorne Gym, subject to the provisions of this Lease and any grant agreement executed by the Parties.

Exhibit B to the Lease provides for operational rules that the shelter must follow. They will be incorporated into any Grant Agreement as well. These rules attempt to limit any concerns about the impact that operation of the emergency warming shelter could have on surrounding properties. They may also be modified by the City with reasonable notice to the Salvation Army.

Users of the shelter must check in between 6:00 and 7:00 P.M. Once they check-in, they are not allowed to leave and reenter the building. Each morning, they must leave prior to 7:00 A.M. Given the limited resources and privacy available, this shelter will not be used by families or individuals under eighteen years of age.

BUDGET IMPACT: American Rescue Plan Act funds will likely be utilized for any costs associated with this operation.

SUPPORTING DOCUMENTS:

1. Lease

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is entered into as of this ____ day of _____, 2021 by and between City of Galesburg ("CITY") and The Salvation Army, an Illinois corporation ("LESSEE").

WHEREAS, LESSEE desires to lease a portion of the City's property described on Exhibit "A" and commonly known as Hawthorne Gym.

WHEREAS, LESSEE shall use this portion of the City's property to operate an emergency warming shelter; and

WHEREAS, CITY is willing to enter into such a Lease with LESSEE on the terms and conditions contained herein.

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

1. **Term and Use of Property.** LESSOR grants to LESSEE a non-exclusive lease commencing on the Effective Date and terminating on March 31, 2022 in the property described on Exhibit A. There shall be no holdover beyond the Lease Term unless granted by the City Council of the City of Galesburg. This shall be a non-exclusive lease to use the gym area and bathrooms. LESSEE shall not use the second floor of the premises. Additionally, LESSEE may use the office area of the building for administrative purposes, but may not allow residents to utilize this office.
2. **Rent.** The total rental rate for the Premises is \$1.00 for the Lease Term.
3. **Condition of Property.** LESSEE accepts the Premises in "as is" condition.
4. **Utilities.** LESSOR shall be responsible for all utilities at this Property.
5. **Maintenance and Janitorial.** The Parties agree to the following regarding maintenance and cleaning of the Premises.
 - A. LESSEE shall, at its cost, provide janitorial service in the Premises.
 - B. LESSOR shall be responsible for all maintenance of the Premises. However, LESSEE agrees to notify LESSOR as soon as is reasonably practical of any maintenance issues at the Premises.
4. **Improvements.** LESSEE shall make no permanent improvements or alterations to the property during this lease without the written approval of the LESSOR.
5. **Use.** LESSEE shall use the premises as an emergency warming shelter and no other purposes without written approval of the LESSOR. This shelter shall be operated in accordance with the Special Operational Rules attached as Exhibit B to this Agreement. LESSOR may modify these rules with ten (10) days written notice to the LESSEE. After this ten day period, LESSEE shall be bound by these modified Special Operational Rules.

6. **Taxes.** LESSEE shall pay, when due, any tax levied against the Premises during the Term of this Lease.

7. **Sublease and Assignment.** LESSEE shall not, without the prior written consent of City, which may be withheld at City's sole discretion, voluntarily or involuntarily assign, mortgage, encumber or hypothecate this Lease or any interest herein or sublet the Premises or any part thereof.

8. **Default.** In the event of a Default by LESSEE with respect to this Agreement, CITY shall have the right to pursue any and all legal and equitable remedies against LESSEE available under applicable law without any additional notice to LESSEE, except for termination of this Lease. CITY shall have the right to terminate this Lease in the event of a Default after providing LESSEE at least fifteen (15) days' notice of their intent to terminate the Lease.

9. **Access to Premises**

LESSOR and its employees and agents (including law enforcement personnel) shall be granted access to the property upon request.

10. **Insurance.**

a) LESSEE shall provide proof of comprehensive general liability insurance in an amount not less than \$1,000,000 covering bodily injury, personal injury and property damage for the property and operation of the emergency warming shelter.

b) The City of Galesburg shall be named as an additional insured on this insurance policy and provided a copy of this coverage upon request. LESSEE shall notify LESSOR of any change, cancellation or modification of this coverage.

11. **Waiver and Indemnity.**

Except to the extent of City's willful misconduct, LESSEE agrees to indemnify, defend and hold LESSOR and LESSOR's governing body, employees and agents harmless from all liability, penalties, losses, damages, costs, expenses, causes of action, claims or judgments arising by reason of any death, bodily injury, personal injury, or property damage resulting from any cause occurring in or about or resulting from an occurrence in, on or about the Premises during the Lease term, the negligence or willful misconduct of LESSEE or LESSEE'S agents, employees, and contractors wherever it occurs, or, an Event of LESSEE'S default. The provisions of this paragraph shall survive the expiration or sooner termination of this Lease.

12. **Damage and Destruction.** In the event that the Land or the Improvements are damaged or destroyed by fire or other casualty, the Term shall be deemed expired.

13. **Binding on Successors.** This Lease shall be binding on and inure to the benefit of the lawful assigns, the successors, heirs, legatees and personal representatives of the respective parties.

14. **Severability.** It is the intention of both of the parties hereto that the provisions of this Lease shall be severable in respect to a declaration of invalidity of any provision hereof. If any provision hereof is declared invalid, then this Lease shall be construed by the parties to provide for the intent of such provision in a form, which shall be valid.
15. **Waiver of Terms.** The waiver by the CITY of any breach of the terms, covenants or conditions herein shall not be deemed a waiver of any subsequent breach.
16. **Recording.** This Lease may be recorded with the Recorder of Deeds of Knox County by CITY or LESSEE.
17. **Cumulative Remedies: Illinois Law.** The rights and remedies of CITY under this Lease are cumulative and none shall exclude any other rights or remedies allowed by law or equity. This Lease is declared to be an Illinois contract, and all of its terms shall be construed according to the internal laws of the State of Illinois.
18. **Venue.** Any litigation related to the terms of this Agreement shall be conducted in the Ninth Judicial Circuit, Knox County, Illinois, which shall be the only appropriate forum for the resolution of disputes hereunder.
19. **Relationship.** CITY and LESSEE disclaim any intention to create a joint venture, partnership, agency or lender/borrower relationship.
20. **LESSEE Authorization.** LESSEE represents and warrants that this Lease has been duly authorized, executed and delivered by and on behalf of LESSEE and constitutes the valid and binding agreement of LESSEE in accordance with the terms hereof.
21. **Notices.** All notices, waivers, demands, requests or other communications required or permitted hereunder shall, unless otherwise expressly provided, be in writing and be deemed to have been properly given, served and received (a) if delivered by messenger, when delivered, (b) if mailed, on the fifth (5th) business day after deposit in the United States Mail, certified or registered, postage prepaid, return receipt requested, (c) if delivered by reputable overnight express courier, freight prepaid, the next business day after delivered to such courier, or (d) hand delivered, in every case addressed to the party to be notified as follows:

If to CITY:

City of Galesburg Mayor
City of Galesburg
P.O. Box 1387
Galesburg, IL 61402

If to LESSEE

The Salvation Army

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

CITY: CITY OF GALESBURG, ILLINOIS

LESSEE: THE SALVATION ARMY

A Municipal Corporation

An Illinois corporation.

By:

By:

Peter Schwartzman, Mayor

President

Attest: _____

Attest:

Kelli R. Bennewitz, City Clerk

Secretary

EXHIBIT A

HATHORNE CENTRE SUB LOT 3 BLK 2 DOR APPRVD 87/48/46

Parcel ID: 9902126003

EXHIBIT B

LESSEE must comply with the following operational rules for the warming shelter. They may make any additional rules they deem necessary for operation as long as they are not inconsistent with these rules. Failure to comply with these rules shall be an event of default by LESSEE and justification for termination of the Lease by LESSOR.

1. The hours of operation for the shelter shall be from 6:00 P.M to 7:00 A.M. each day.
2. An individual must check in before 7:00 P.M in order to utilize the shelter.
3. Once an individual has checked into the shelter that evening, they may not leave and return until the check-in period established the next day.
4. Any individual must leave the building at 7:00 A.M. the preceding day.
5. Individuals under eighteen (18) years of age shall not be allowed to utilize the shelter. Staff shall make all reasonable efforts to find alternative lodging for these individuals or families with children.
6. Individuals who are registered sex offenders shall not be allowed to utilize the shelter and will be redirected by Salvation Army staff to other resources due to the location of the shelter.

**CITY OF GALESBURG
COUNCIL LETTER
NOVEMBER 15, 2021**

AGENDA ITEM: Community Video Program Agreement between the City of Galesburg and CGI Communications, Inc.

SUMMARY RECOMMENDATION: The City Manager recommends approval of the agreement with CGI Communications, Inc. to provide community promotion videos as no cost to the City.

BACKGROUND: CGI Communications, Inc. works in partnership with the National League of Cities, the United States Conference of Mayors, and the National Association of Counties to provide tools to showcase and promote municipalities nationwide. They have approached Galesburg about participating in the Community Video Program, to produce educational videos highlighting what Galesburg has to offer residents, visitors, and businesses. The videos will be coordinated and produced by CGI and provided to the City of Galesburg to utilize on our website and social media avenues.

There is no cost to the City of Galesburg to participate in the program, which is funded through sponsorships. CGI is responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution.

BUDGET IMPACT: There is no impact on the budget or cost to the City to participate in the Community Video Program.

SUPPORTING DOCUMENTS:

1. 2021 Community Video Program Agreement



2021 Community Video Program

Name: Peter Schwartzman

Title: Mayor

Address: 55 W. Tompkins Street

City, State, Zip: Galesburg, IL 61402

Phone number: (309)877-1988

Email: pschwartz@ci.galesburg.il.us

Website: www.ci.galesburg.il.us

This agreement is between CGI Communications, Inc. ("CGI") and the City of Galesburg (the "City") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved Community Video Program is made available for viewer access on different devices via a link on the www.ci.galesburg.il.us homepage, including any alternate versions of that homepage.

During the term of this Agreement, CGI shall:

- Produce a total of 5 video chapters with subject matter that includes but is not limited to: Welcome, Education, Healthy Living, Homes / Real Estate and a Community Organizations chapter to promote charities, nonprofits, and community development organizations.
- Provide script writing and video content consultation
- Send a videographer to City locations to shoot footage for the videos
- Reserve the right to use still images and photos for video production
- Provide all aspects of video production and editing, from raw footage to final video including professional voiceovers and background music
- Provide a final draft of Community Video Program content subject to City's approval (up to 3 sets of revisions allowed). CGI's request for approval of content or revision, including final draft, shall be deemed approved if no response is received by us within 30 days of request
- Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia™ and QuickTime™
- Store and stream all videos on CGI's dedicated server
- Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates
- Feature business sponsors around the perimeter of video panels
- Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access of the Community Video Program from City website, including any alternate versions of City's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the www.ci.galesburg.il.us website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this agreement. "Community Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- Grant to City a license to use CGI's Line of Code to link to and/or stream the videos
- Own copyrights of the master Community Video Program
- Assume all costs for the Community Video Program

Program add-ons will include:

- Multiple segments of aerial footage pending approval from FAA and any airports within a 5 mile radius of filming location(s)

During the term of this Agreement, the City shall:

- Provide a letter of introduction for the program on City's letterhead
- Assist with the content and script for the Community Video Program
- Grant CGI the right to use City's name in connection with the preparation, production, and marketing of the Program
- Display the "Coming Soon" graphic link prominently on the www.ci.galesburg.il.us homepage within 10 business days of receipt of HTML source code
- Display the "Community Video Program" link prominently on its www.ci.galesburg.il.us homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this agreement
- Ensure that this agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the Community Video Program
- Agree that the city will not knowingly submit any photograph, video, or other content that infringes on any third party's copyright, trademark or other intellectual property, privacy or publicity right for use in any video or other display comprising this program.

This Agreement constitutes the entire agreement of the parties and supersedes any and all prior communications, understandings and agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein.

City warrants that it is a tax exempt entity. The undersigned, have read and understand the above information and have full authority to sign this agreement.

Galesburg, IL

CGI Communications, Inc.

Signature:

Name (printed):

Name (printed): Nicole Rongo

Title:

Title: Vice President of Marketing and Acquisitions

Date:

Date: 10/26/2021

TOWN OF THE CITY OF GALESBURG

Date: November 15, 2021

Agenda Number: 21-9025

TOWN FUND	<u>\$5,603.98</u>
GENERAL ASSISTANCE FUND	<u>\$3,429.90</u>
IMRF FUND	<u>\$2,400.60</u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$2,375.51</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$13,809.99</u>

TOWN FUND
Town Payment Due Report
For the Period From Oct 26, 2021 to Nov 9, 2021

Vendor ID Name	Trans Date	Item ID Item Description	Amount
Ameren AMEREN ILLINOIS	11/3/21		175.08
		Electric charges	
	11/3/21	Gas charges	51.62
	11/3/21	Less credit balance on account	-20.88
			205.82
CityGalesburgEXPENSE City of Galesburg	11/1/21	Water Billing for October 2021	27.15
			27.15
CityGalesburg-GROUP City of Galesburg	11/9/21	Group Insurance for TOWN Decem	4,246.19
			4,246.19
CityGalesburgEXPENSE City of Galesburg	11/9/21	November 2021 Stratus for TOWN	68.56
	11/9/21	November 2021 Stratus for GA	38.71
			107.27
GALE CREDIT UNION GALE CREDIT UNION	11/9/21	W/H Liabiity - Williams HSA f	100.00
			100.00
REGISTER MAIL GATEHOUSE MEDIA	11/9/21	Publish 11/15/21 Meeting Notic	50.88
			50.88
OSI OFFICE SPECIALISTS, INC	11/3/21	Toilet Tissue Case	63.59
	11/3/21	Calendar Refills - 4, Desk Pad	10.90
	11/9/21	B&W Copies for Contract period	14.97
	11/9/21	Color Copies for Contract peri	21.76

TOWN FUND
Town Payment Due Report
For the Period From Oct 26, 2021 to Nov 9, 2021

Vendor ID Name	Trans Date	Item ID Item Description	Amount
			111.22
SageChecks	11/3/21		321.95
Sage Checks & Forms	11/3/21	SLMP98 Laser High-Security Che	195.95
	11/3/21	LCP97 Laser Direct Deposit Adv	93.95
	11/3/21	Labor Law Posters - renew subs	11.95
	11/3/21	L99A Laser 1099-MISC FED Copy	11.95
	11/3/21	Laser 1099-NEC FED Copy A 25 c	16.95
	11/3/21	LW@BLANK4 Laser W-2 4-up Blank	20.95
	11/3/21	E99DW Double Window Envelope	44.95
	11/3/21	L99BK4DWS Bundle - Laser 1099	-107.77
	11/3/21	Less Promo 15% off	73.49
		Shipping	
			684.32
WASTE	11/3/21		71.13
WASTE MANAGEMENT		Trash service 11/01 to 11/30/2	
			71.13
Report Totals			5,603.98

TOWN FUND
TOWN Payroll Expenses Report
 Nov 1 - Nov 15, 2021

Vendor ID	Date	Account Description	Invoice/CM #	Debit Amou	Credit Amoun
FEDERAL TAX	11/9/21	Medicare & Soc Sec W/H	2021_Nov15a	859.69	859.69
FEDERAL TAX	11/9/21	Medicare & Soc Sec Payable	2021_Nov15b		
FEDERAL TAX	11/9/21	Federal P/R Taxes Withheld	2021_Nov15c	1,393.65	1,393.65
GALE CREDIT UNION	11/9/21	125HSA	2021_Novembe	100.00	100.00
IDOR	11/9/21	State P/R Taxes Withheld	2021_Nov15	568.86	568.86
IHMVCU	11/9/21	125HSA	2021_Nov 15	200.00	200.00
PAYROLL	11/9/21	Payroll Account Payroll Account	2021-Nov15	7,313.70	7,313.70
				10,435.90	10,435.90

TOWN OF THE CITY OF GALESBURG
General Assistance Payment Due Report
For the Period From Oct 26, 2021 to Nov 9, 2021

Vendor ID	Date	Account Description	Invoice/CM #	Debit Amou	Credit Amount
ADM_CITYGALES-GROU	11/9/21	Group Health Insurance	03535658	1,196.77	1,196.77
ADM_OSI	11/9/21	Office Supplies & Serv Office Supplies & Serv	INV241955	67.82 36.66	104.48
ADM_PettyCash	11/9/21	Office Supplies & Serv	2021_Sept	58.66	58.66
ADM_PettyCash	11/9/21	Assistance-Addtl (Toiletr&Bus	2021_Septemb	55.03	55.03
City TRANSIT Galesbg	11/9/21	Assistance-Misc (laund&trans	0353582_G147	10.00	10.00
City TRANSIT Galesbg	11/9/21	Assistance-Misc (laund&trans	0353582_G147	10.00	10.00
City TRANSIT Galesbg	11/9/21	Assistance-Misc (laund&trans	0353582_G148	10.00	10.00
HY-VEE_Main	11/9/21	Assistance-Food	G14843	91.96	91.96
HY-VEE_Main	11/9/21	Assistance-Food	G14858	47.94	47.94
HY-VEE_Main	11/9/21	Assistance-Food	G14870	45.93	45.93
HY-VEE_Main	11/9/21	Assistance-Food	G14879	91.68	91.68
SalvationArmyThrift	11/9/21	.Assistance-P & H	835_G14859	47.90	47.90
SalvationArmyThrift	11/9/21	.Assistance-P & H	835_G14866	46.39	46.39
USPostmaster	11/9/21	Office Supplies & Serv	2021_Novembe	232.00	232.00
				2,048.74	2,048.74

TOWN OF THE CITY OF GALESBURG
General Assistance Advance Payment Report
 For the Period From Oct 26, 2021 to Nov 9, 2021

Account ID	Vendor ID	Line Description	Date	Check #	Debit Amou	Credit Amo
1-602 1-104	PRUKA	Invoice: G14878 RICHARD PRUKA	10/27/21	23542	319.00	319.00
1-603 1-104	City WATER Galesb	Invoice: G14882 CITY OF GALESBURG WATER	10/29/21	23543	118.50	118.50
1-602 1-104	F & M Bank	Invoice: G14881 F & M Bank	10/29/21	23544	200.50	200.50
1-602 1-104	HuizengaJohnMeli	Invoice: G14867 John and Melissa Huizenga	11/3/21	23545	319.00	319.00
1-602 1-104	KCHAFamily	Invoice: G14887 KCHA Family Housing	11/3/21	23547	257.52	257.52
1-603 1-104	City WATER Galesb	Invoice: G14886 CITY OF GALESBURG WATER	11/3/21	23548	61.48	61.48
1-603 1-104	City WATER Galesb	Invoice: G14889 CITY OF GALESBURG WATER	11/4/21	23549	105.16	105.16
Total					1,381.16	1,381.16

TOWN OF THE CITY OF GALESBURG
General Assistance Payment Due Report
For the Period From Oct 26, 2021 to Nov 9, 2021

Vendor ID	Date	Account Description	Invoice/CM #	Debit Amou	Credit Amount
ADM_CITYGALES-GROU	11/9/21	Group Health Insurance	03535658	1,196.77	1,196.77
ADM_OSI	11/9/21	Office Supplies & Serv Office Supplies & Serv	INV241955	67.82 36.66	104.48
City TRANSIT Galesbg	11/9/21	Assistance-Misc (laund&trans	0353582_G147	10.00	10.00
City TRANSIT Galesbg	11/9/21	Assistance-Misc (laund&trans	0353582_G147	10.00	10.00
City TRANSIT Galesbg	11/9/21	Assistance-Misc (laund&trans	0353582_G148	10.00	10.00
HY-VEE_Main	11/9/21	Assistance-Food	G14843	91.96	91.96
HY-VEE_Main	11/9/21	Assistance-Food	G14858	47.94	47.94
HY-VEE_Main	11/9/21	Assistance-Food	G14870	45.93	45.93
HY-VEE_Main	11/9/21	Assistance-Food	G14879	91.68	91.68
SalvationArmyThrift	11/9/21	.Assistance-P & H	835_G14859	47.90	47.90
SalvationArmyThrift	11/9/21	.Assistance-P & H	835_G14866	46.39	46.39
				1,703.05	1,703.05

TOWN OF THE CITY OF GALESBURG

GA Payroll Expenses Report

Nov 1 - Nov 15, 2021

Vendor ID	Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
ADM_F&MBank	11/9/21	2021_Nov15	W/H Liability - Natof HSA for Nov 15, 2021	150.00	
			Farmers and Mechanics Bank		150.00
ADM_ICMA	11/9/21	2021-Nov15	W/H Liability After-Tax - Natof Roth 457 for Nov 15, 2021	150.00	
			ICMA RETIREMENT-457		150.00
ADM_Payroll	11/9/21	2021_Nov15	Net Salaries for November 15, 2021 for GA	2,586.42	
			Net Hourly for November 15, 2021 for GA	403.10	
			PAYROLL ACCOUNT		2,989.52
				<u>3,289.52</u>	<u>3,289.52</u>

IMRF FUND
IMRF Payment Due Report
For the Period From Oct 26, 2021 to Nov 9, 2021

Vendor ID	Date	Invoice/CM	Line Description	Debit Amount	Credit Amount
IMRF	10/31/21	2021_Octob	TOWN Employer Share IMRF - October 2021	1,796.38	
			IMRF		1,796.38
IMRF	10/31/21	2021_Octob	GA Employer Share IMRF - October 2021	604.22	
			IMRF		604.22
				<u>2,400.60</u>	<u>2,400.60</u>

SOCIAL SECURITY & MEDICARE FUND
SSMC Payment Due Report
For the Period From Oct 26, 2021 to Nov 9, 2021

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amo	Credit Amou
11/2/21	5-416 Social Security & Medica Cash Basis	2021_Octob	Redistribute SSMC to GA Fund for October 2021 GENERAL ASSISTANCE FUND	603.09	603.09
11/2/21	5-416 Social Security & Medica Cash Basis	2021_Octob	Redistribute SSMC for Town Fund for October 2021 TOWN FUND	1,772.42	1,772.42
				2,375.51	2,375.51

An ordinance levying taxes for all town purposes for the Town of the City of Galesburg, Knox County, Illinois, for the tax year 2021, collectable in 2022.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the sum of Five Hundred Thirty One Thousand Dollars (\$531,000) are hereby levied upon all property subject to taxation within the Townships that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

Town Fund	General Assistance Fund
IMRF Fund	Social Security & Medicare Fund
Liability Fund	Audit Fund

SECTION 2: That levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	\$92,000
Contractual Services	\$2,000
Commodities	\$2,000
Other Expenditures	\$2,000
TOTAL ADMINISTRATION:	\$98,000
<u>ASSESSOR</u>	
Personnel	\$166,000
Contractual Services	\$4,000
Commodities	\$7,000
Capital Outlay	\$6,000
Other Expenditures	\$4,000
TOTAL ASSESSOR:	\$187,000
TOTAL GENERAL TOWN FUND:	\$285,000
<u>AUDIT FUND</u>	
Contractual Services	\$7,000

TOTAL AUDIT FUND:	\$7,000
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INSURANCE FUND

Personnel	\$0
Contractual Services	\$8,000

TOTAL INSURANCE FUND:	\$8,000
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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel	\$34,0000
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TOTAL IMRF FUND:	\$34,000
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SOCIAL SECURITY FUND

Personnel	\$34,000
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TOTAL SOCIAL SECURITY FUND:	\$34,000
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GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel	\$79,000
Contractual Services	\$2,000
Commodities	\$2,000
Other Expenditures	

TOTAL ADMINISTRATION:	\$83,000
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HOME RELIEF

Contractual Services	\$29,000
Commodities	\$28,000
Other Expenditures	\$23,000

TOTAL HOME RELIEF:	\$80,000
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TOTAL GENERAL ASSISTANCE FUND:	\$163,000
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TAX LEVY SUMMARY

General Corporate Tax	\$285,000
Audit Tax	\$7,000
Insurance Tax	\$8,000

Illinois Municipal	
Retirement Tax	\$34,000
Social Security Tax	\$34,000
Public Assistance Tax	\$163,000

TOTAL TAXES LEVIED:	\$531,000
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SECTION 3: That the Town Clerk shall make and file with the County Clerk of Knox County, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

Approved this _____ day of December 2021 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Christine Eik Winick, Township
Supervisor

ATTEST:

Peter D. Schwartzman, Trustee

Kelli R. Bennewitz, Township Clerk

ORDINANCE NO. 21-9027

An ordinance appropriating for all town purposes for Township, Knox County, Illinois, for the fiscal year beginning January 1, 2022, and ending December 31, 2022.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Town of the City of Galesburg Township, be and the same are hereby appropriated for the town purposes of the Town of the City of Galesburg Township, Knox County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2022, and ending December 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

Town Fund	General Assistance Fund
IMRF Fund	Social Security & Medicare Fund
Liability Fund	Audit Fund

1. General Town Fund		
Beginning Balance 1/1/2022		\$507,934.00
Revenues		
Property Tax	\$310,500.00	
Replacement Tax	\$60,000.00	
Interest Income	\$200.00	
Total Revenues		\$370,700.00
Total Funds Available		\$878,634.00
Expenditures		
Administration	\$173,753.00	
Assessor	\$342,000.00	
Total Expenditures		\$515,753.00
Ending Balance 12/31/2022		\$362,881.00
1.11 Administration		

Personnel		
Salaries	\$116,253.00	
Total		\$116,253.00
Contractual Services		
Legal & Professional Service	\$2,500.00	
Travel Expenses - Other	\$2,000.00	
Total		\$4,500.00
Commodities		
Office Supplies/Postage/Publications	\$3,500.00	
Operating Supplies		
Total		\$3,500.00
Other Expenditures		
Building - Maintenance	\$20,000.00	
Town Hall	\$17,000.00	
Miscellaneous Expense	\$500.00	
Contingencies	\$1,000.00	
Capital Outlay - Equipment	\$5,000.00	
Maintenance Agreement	\$4,000.00	
Bonds	\$2,000.00	
Total		\$49,500.00
Total Administration		\$173,753.00
1-12 Assessor		
Personnel		
Salaries	\$218,000.00	
Health Insurance	\$75,000.00	
Total		\$293,000.00
Contractual Services		
Maintenance Agreements	\$6,700.00	
Maintenance Service - Vehicle	\$3,000.00	
Travel & Training - Assessor	\$2,500.00	
Travel & Training - Office	\$5,500.00	
Legal & Professional	\$10,000.00	
Total		\$27,700.00
Commodities		

Office Supplies & Postage	\$6,500.00	
Total		\$6,500.00
Capital Outlay		
Equipment	\$10,000.00	
Vehicle		
Total		\$10,000.00
Other Expenditures		
Miscellaneous Expense	\$500.00	
Contingencies	\$4,000.00	
Other Post Employment Benefits	\$300.00	
Total		\$4,800.00
Total Assessor		\$342,000.00
Total Town Fund		\$515,753.00
11 Audit Fund		
Beginning Balance 1/1/2022		\$17,818.97
Revenues:		
Property Tax	\$22,000.00	
Interest Income	\$10.00	
Total Revenues		\$22,010.00
Total Funds Available		\$39,828.97
Contractual Services		
Accounting Service	\$20,000.00	
Office Supplies	\$0.00	
Total Expenditures		\$20,000.00
Ending Balance 12/31/2022		\$19,828.97
12 Liability Fund		
Beginning Balance 1/1/2022		\$31,191.94
Revenues:		
Property Tax	\$2,500.00	
Interest Income	\$10.00	
Total Revenues		\$2,510.00
Total Funds Available		\$33,701.94

Expenditures		
Unemployment Insurance	\$600.00	
Worker's Compensation - Town	\$1,800.00	
Worker's Compensation - General Assistance	\$300.00	
Office Supplies	\$0.00	
Contractual Services		
Liability Insurance	\$5,000.00	
General Insurance		
Risk Management		
Total Expenditures		\$7,700.00
Ending Balance 12/31/2022		\$26,001.94
Illinois Municipal Retirement Fund		
Beginning Balance 1/1/2022		\$116,000.34
Revenues		
Property Tax	\$34,000.00	
Replacement Tax		
Interest Income	\$30.00	
Total Revenues:		\$34,030.00
Total Funds Available		\$150,030.34
Expenditures		
Personnel		
Retirement Contribution	\$34,000.00	
Office Supplies	\$40.00	
Total Expenditures		\$34,040.00
Ending Balance 12/31/2022		\$115,990.34
Social Security/Medicare Fund		
Beginning Balance 1/1/2022		\$74,345.82
Revenues		
Property Tax	\$28,000.00	
Replacement Tax		
Interest Income	\$10.00	
Total Revenues		\$28,010.00

Total Funds Available		\$102,355.82
Expenditures		
Personnel		
Social Security/Medicare	\$34,000.00	
Office Supplies	\$0.00	
Total Expenditures		\$34,000.00
Ending Balance 12/31/2022		\$68,355.82
General Assistance Fund		
Beginning Balance 1/1/2022		\$682,811.00
Revenues		
Property Tax	\$134,000.00	
Interest Income	\$150.00	
Other Townships	\$20,000.00	
Total Revenues		\$154,150.00
Total Funds Available		\$836,961.00
Expenditures		
15.11 Administration	\$153,800.00	
15.31 Home Relief	\$280,000.00	
Total Expenditures		\$433,800.00
Ending Balance 12/31/2022		\$403,161.00
15.11 Administration		
Personnel		
Salaries	\$115,000.00	
Health Insurance	\$16,000.00	
Total Expenditures		\$131,000.00
Contractual Services		
Professional Services - Legal	\$200.00	
Travel Expenses	\$1,000.00	
Bonds	\$0.00	
Total Expenditures		\$1,200.00
Commodities		
Maintenance Supplies-Equipment		

Maintenance Agreements	\$2,000.00	
Office Supplies & Postage	\$3,500.00	
Total Expenditures		\$5,500.00
Capital Outlay		
Equipment	\$10,000.00	
Total Expenditures		\$10,000.00
Other Expenditures		
Miscellaneous Expense	\$1,000.00	
Contingencies	\$5,000.00	
Other Post Employment Benefits	\$100.00	
Total Expenditures		\$6,100.00
Total Administration		\$153,800.00
15.31 Home Assistance		
Contractual Services		
Medical and Dental Services	\$10,000.00	
Shelter	\$83,000.00	
Utilities	\$24,000.00	
Funeral & Burial Service	\$4,000.00	
Ambulance	\$1,500.00	
Total Expenditures		\$122,500.00
Commodities		
Food	\$35,000.00	
Personal/Household Needs/Clothing	\$40,500.00	
Client Misc./Insurance/Bus Passes/Laundry	\$12,000.00	
Total Expenditures		\$87,500.00
Other Expenditures		
Assistance Transportation/Misc.	\$3,000.00	
Emergency Assistance - Rent	\$23,000.00	
Emergency Assistance - Utilities	\$40,000.00	
Emergency Assistance - Misc.	\$4,000.00	
		\$70,000.00
Total Home Relief		\$280,000.00
Total General Assistance		\$433,800.00

Section 3: That the amount appropriated for town purposed for the fiscal year beginning January 1,

2022, and ending December 31, 2022, by fund shall be as follows:

General Town Fund	\$515,753	
Audit Fund	\$20,000	
Liability Fund	\$7,700	
Social Security/Medicare Fund	\$34,000	
Illinois Municipal Retirement Fund (IMRF)	\$34,040	
General Assistance Fund	\$433,800	
Total Appropriations		\$1,045,293.00

Approved this _____ day of December 2021 by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Christine Eik Winick, Township
Supervisor

ATTEST:

Peter D. Schwartzman, Trustee

Kelli R. Bennewitz, Township Clerk