

CITY OF
GALESBURG

ILLINOIS

February 19, 2024

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
February 19, 2024

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

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from February 5, 2024
		<u>Public Comment</u>
		<u>Consent Agenda #2024-03</u>
24-2003	Resolution	Main Street Closure for 2024 River to River Car Cruise
24-2004	Resolution	Main Street Closure for 2024 Railroad Days
24-8002	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

24-1000	Ordinance	Remove a Class C-1 Liquor License from the City's inventory (Final Reading)
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Bids, Petitions and Communications

24-3003	Bid	Hawthorne Pool Phase Two Renovations
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City Manager's Report

A. February 2024 TAC Report

Miscellaneous Business (Agreements, Approvals, Etc.)

Town Business

24-9002	Bills	
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Closing Comments

Executive Session

- Executive Session
- Convene into closed door Executive Session for the purpose of discussing:
- A. Discuss the November 6, 2023, executive session minutes, 5 ILCS 120/2(c)(21)
 - B. Property Acquisition, 5 ILCS 120/2(c)(5)

Adjournment



CITY COUNCIL MEETING
City Manager's Report
February 19, 2024

CONSENT AGENDA #2024-03

Item 24-2003 Main Street Closure for 2024 River to River Car Cruise

Staff recommend approval of the temporary closure of Main Street for the River to River Car Cruise. The event is scheduled to be held on Main Street and connecting side streets in the downtown area on Friday, August 16, 2024, from 1:00 p.m. to 9:00 p.m. with a road closure time of 7:00 a.m. to 10:00 p.m. A detour will be established around Main Street utilizing Ferris Street and Simmons Street.

Item 24-2004 Main Street Closure for 2024 Railroad Days

Staff recommend approval of temporary closure of Main Street for the 2024 Railroad Days. The Railroad Days Committee will hold the Railroad Days Celebration from June 25 - 30, 2024. A detour will be established around Main Street from Ferris to Simmons.

Item 24-8001 Bills

Bills and advanced checks are submitted for approval. All purchases are made in accordance with purchasing policies, with purchases over \$25,000.00 utilizing the competitive bid process and approved individually by the City Council.

ORDINANCES AND RESOLUTIONS

Item 24-1000 Removal of a Class C-1 Liquor License (Final Reading)

Staff recommend approval of amending Chapter 113 of the Galesburg Municipal Code to remove one Class C-1 liquor license. Save More (formerly Save-a-Lot) is currently not in operation and this ordinance would remove the excess license from the city's inventory. Interested parties in the future can make an application to the Liquor Commissioner and City Council to approve a Class C-1 license.

BIDS, PETITIONS AND COMMUNICATIONS

Item 24-3003 Pool Phase Two Renovations

Staff recommend approval of the bid from Hein Construction in the amount of \$1,534,000 for phase two renovations to the Hawthorne Pool building. The scope of work on this project will include HVAC replacement, boiler replacement, asbestos abatement, installation of new pipe insulation, ceiling and lighting replacement, door and frame replacement, painting steel columns, balcony railing replacement, and repointing various interior sections of brick walls and glazed block. Five bids were received for this work, with Hein Construction submitting the low and best bid. The proposed work is anticipated to begin in May and will be primarily completed by August

2024 in order for the indoor pool to be fully operational and open by Labor Day. There are sufficient funds for this project budgeted in the Planning Fund.

CITY MANAGER'S REPORT

A. February 2024 TAC Report

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

TOWN BUSINESS

Item 24-9002 Town Bills

Respectfully submitted,
Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
February 5, 2024
6:00 p.m.

Called to order by Mayor Peter Schwartzman at 6:00 p.m.

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Bradley Hix, Wayne Dennis, Evan Miller, Dwight White, Heather Acerra, Sarah Davis, and Steve Cheesman, 8. Also Present: City Manager Eric Hanson, City Attorney Jason Jording, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Proclamation: Knox Proud & Founders Day Proclamation

Presentation: Youth Extra Effort Award presented to Alexandria Clark.

Council Member Miller moved, seconded by Council Member Dennis, to approve the minutes of the City Council's regular meeting from January 16, 2024, meeting.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Linda Miller addressed the Council and thanked Elizabeth Varner for her leadership as the Parks & Recreation Department Director. She implored the City to carefully choose the next director and to look into future leadership for the department. The City has a very vibrant, active, and expanded recreation opportunities and they need to carefully consider the new leader.

Pam Gaither, Galesburg Area Chamber of Commerce director, addressed the Council and wanted to give an update on their recent membership surveys. In December 2023, the poll question was "do you think we have adequate, safe and secure parking in downtown Galesburg?" She stated that out of their 359 active Chamber members, they received 51 responses: 66.67% stated yes, 29.41% stated no, and 3.92% listed "Other". In January 2024, the poll question was "what kind of project would you like to see on the square in Galesburg?" Of those same Chamber members, they received 48 responses: 54.17% stated they would like

to see new construction, 25% want some sort of recreational facility, 4.17% want to see parking, and 16.67% stated "Other."

Ms. Gaither also reported that the Chamber of Commerce just got a new website on Friday as well, and they are hoping that anyone using it finds it easier to navigate. She also noted that after hearing from their members, they are excited to now offer a discounted health insurance premium option for small businesses who are members with the Chamber. Information is available on their website. She also welcomed Eric to the city manager position and is looking forward to the year ahead.

Ted Hoffman addressed the Council regarding the proposed community garden at the entrance to our community at East Main Street. One item of the proposal includes growing tunnels, which are also on Academy Street near Knox College and are currently blown over and causing a mess. He also asked about available parking, including handicap accessible, and access to the garden and its proximity to the highway. He stated that he is also concerned about accountability for the \$25,000, the upkeep, and if the property would be taxed since it was in essence being leased from the City. He asked Council to ask these questions before they approve the agenda item.

CONSENT AGENDA #2024-02

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

24-2002

Approve Resolution 24-02 adding Bobbi J. Chockley, Interim Finance Director and Information Systems, and Sharon Heiden, Interim Assistant Finance Director, as authorized bank signers.

24-4004

Approve an updated zoning map.

24-4005

Approve annual Google Workspace renewal from 66degrees in the amount of \$213,946.20.

24-4006

Approve the use of the Airport for a remote control fly-in special event, June 15 and 16, 2024.

24-4007

Approve a letter of commitment with the Illinois Department of Transportation for replacing the structure carrying Seminary Street over U.S. 34.

24-8001

Approve bills in the amount of \$797,362.88 and advance checks in the amount of \$1,035,967.33.

Council Member Miller moved, seconded by Council Member Davis, to approve Consent Agenda 2024-02.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

24-1000

Ordinance on first reading amending Section 113.043 (C) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class C-1 liquor licenses.

BIDS, PETITIONS, AND COMMUNICATIONS

24-3002

Council Member Acerra moved, seconded by Council Member Dennis, to approve the bid from Natara Corporation in the amount of \$147,365 for the replacement of outdoor pool liners in the five-foot lap pool and waterslide catch pool at Lakeside Water Park.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

CITY MANAGER'S REPORT

City Manager Hanson acknowledged Elizabeth Varner for her 33 years of service and is grateful for her tenure and wished her well in her second retirement. He also updated the Council on Project 350 and thanked former Fire Chief Tom Simkins and his team. In 2023, they planted 149 trees, and in the last two years have planted over 260 trees. He added that this has been a great collaboration and wanted to recognize them for an outstanding year 2023 and is looking forward to a number of exciting projects by this group in 2024.

The City Manager also acknowledged the City's third OSLAD grant that was received in the amount of \$500,000. He credited the Parks & Recreation Department staff and noted that this brings the City's total to over a million dollars in matching grant funds received over the last three years.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

24-4008

Council Member Davis moved, seconded by Council Member White, to approve a \$25,000 Urban Agriculture Grant for the Lipanda Foundation.

Council Member Acerra stated that she loves the idea of gardening and making gardening more accessible but that she would be voting against this simply based on the location. She has heard from constituents that this particular location is on the farthest edge of town away from many of the residents who would like to be a part of it, many of whom don't have cars. She is aware that the City has spent approximately \$1.2 million to clean up this entrance of town and also has a concern that it is a dead end street, near the interstate with no place to turn a vehicle around. It is also her understanding that the location is not on a transit line, although there is a stop near HyVee. She added that she would be voting against this but it's not because she does not support the idea but simply because of the location. She would like to see the applicant work with staff to find another location, which would be more accessible, and one that might be more in the spirit of what they are trying to do in terms of bringing the community together.

City Manager Hanson stated that he was unclear as to why this site was included in the program other than the City owned the parcel and it was available at that time.

Council Member Dennis also stated that this location is in his Ward and that the City has worked for four years to get East Main Street cleaned up. He indicated that possibly the City could provide information for the City's lot on East Fifth Street, which is approximately four acres, as well as having adequate parking. He stated that he would be voting against this item for its location as well.

Council Member Cheesman stated he supports the idea of the garden but does feel there could be a better location with accessibility. He feels that it is appropriate for the City to go back and take a look at what is the best possible place that will meet all the criteria to ensure this has the best chance to be successful.

Council Member Hix was also in agreement with supporting the project in a different location.

Council Member White stated that whatever site is chosen needs to allow for good growing conditions. He also would like to see rules and regulations and a penalty if they do not take care of their property or their garden spot. The Mayor noted that thirteen years ago the Council approved an ordinance for community gardens.

Council Member Davis stated that most of the conversation has centered on the accessibility of this location, but she wanted to bring to light that there is a lot of other robust information as part of this application that demonstrates commitment, planning, foresight, leadership, and education. The applicants have advanced degrees and experience farming and have connected with the U of I Extension to intentionally learn about growing, farming and gardening in a different environment in Illinois. She agrees that these issues and questions for this location have not been addressed and thinks it is a good idea to open up a conversation about other potential locations.

Roll Call #5:

Ayes: Council Members White and Davis, 2.

Nays: Council Members Hix, Dennis, Miller, Acerra, and Cheesman, 5.

Absent: None

Chairman declared the motion failed.

24-4009

Council Member Dennis moved, seconded by Council Member Acerra, to approve the demolition process on the following properties:

1. 55 Madison Street
2. 367 Lincoln Street
3. 286 Fulton Street
4. 624 East Losey Street
5. 1057 Emery Street
6. 1911 East Main Street

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4010

Council Member Miller moved, seconded by Council Member Davis, to approve the 2024 Classification and Salary Schedule for Exempt Salaried and Non-Represented Hourly Personnel. This reflects a 4% COLA increase and reinstates the position of Executive Assistant.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4011

Council Member Miller moved, seconded by Council Member Acerra, to approve an intergovernmental cooperation agreement with the Sangamon Mass Transit District for providing transit vehicle repairs outside the capabilities of the City's transit shop.

City Manager Hanson explained that the Sangamon Mass Transit District is approved by IDOT for these types of repairs and the City will be reimbursed accordingly. This agreement would remain in effect until June 2024 with a new one presented to coincide with the State's new fiscal year for future repairs.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

24-4012

Council Member Dennis moved, seconded by Council Member Davis, to approve an agreement with Farnsworth Group in an amount not to exceed \$21,650 for construction administration services for Lancaster Park.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

24-9001

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

Fund Title	Amount
Town Fund	\$174.66
General Assistance Fund	\$3,501.29
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	\$4,094.85
Audit Fund	
Total	\$7,770.80

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Dennis complimented the Street Division and their work on the snow removal.

Council Member Miller thanked Elizabeth Varner for all her work for the Parks & Recreation Department and her many hours of dedication.

Council Member White also thanked Elizabeth Varner and noted that she put in a lot of late nights and early mornings and he will miss her.

He also stated that someday we'll have no black history month or any other ethnic history month. Everything that Americans do, should be American history and it shouldn't be separated by your ethnicity, how much money you make, or where you live. He prays that one day everybody's history will be included but that we're in a nation where they're trying to eliminate race history and African Americans pride themselves on the things that they've done in America.

He stated that he was explaining to somebody that his roots are shallow like corn, about two or three inches deep, because he has no real history since he doesn't know where some of his family came from. He noted the movie *Hidden Figures*, a young African American man who invented a soap that helps cure melanoma, two female high school students who solve a two thousand-year-old math problem and encouraged everyone to look up who invented ranch dressing.

Council Member Acerra stated that the Lipanda Foundation put together a good application for the community garden and that she does support the spirit of what they want to do and hopes a better place can be found. She expressed her gratitude to Elizabeth Varner for all she did for the City. Council Member Acerra also complimented the City workers who put bright light bulbs in the historic district where she happens to live. She feels that it is much safer and wanted to express her appreciation for the enhanced safety and brightness of the streets.

Council Member Davis thanked Council Member White for his contributions and for sharing information about black history that most are not familiar with. She also reminded people to be safe since the days are getting longer and many people are outside with the nice weather.

Council Member Cheesman also thanked Council Member White for the information on the great contributions of the African American community and noted the movie *Hidden Figures* also. He also wants to see one group that looks to help our world no matter what the situation and noted the presentation of the Youth Extra Effort Award tonight. He understands that there are still challenges, but our youth are trying to make this world a better place. He has watched a number of these kids also excel in their extracurricular activities, whether it be in band, music or a club. He mentioned Kiarra Kilgore, GHS Girls Basketball, will be the all-time leading scorer in girls Silver Streaks basketball and that there are so many great young kids that strive for excellence and we need to continue to acknowledge them and support them.

Council Member Hix also thanked Elizabeth Varner and congratulated her and for all the work she's done for our city. He also welcomed Don Miles, who will be serving as director in the interim.

Mayor Schwartzman thanked Elizabeth Varner for her many years of service to our community, especially her willingness to come out of retirement and delivering an amazing amount of positive energy. He also announced that Judy Simkins retired this past week and he thanked her service, particularly her assistance on the OSLAD grant that was received last week.

He also reiterated the wonderful work that Street Division did to ensure that the roads were safe over the last month. He asked the community to report any potholes they see to the City now that the snow is gone.

Lastly, the Mayor stated that by the next meeting, the Super Bowl will have been played, and recently a press release was sent out regarding safety around the game. He hopes everyone enjoys it and has a great time, but is responsible during their celebrations.

There being no further business, Council Member Dennis moved, seconded by Council Member Acerra, to adjourn the regular meeting at 7:02 p.m.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 19, 2024**

AGENDA ITEM: Resolution for the temporary closure of Main Street for the River 2 River Cruise Night.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend the Council approve this Resolution.

BACKGROUND: The River 2 River Cruise night is scheduled to be held on Main Street and connecting side streets in the downtown area on Friday, August 16, 2024, from 1:00 p.m. to 9:00 p.m. with a road closure time of 7:00 a.m. to 10:00 p.m.

In order to close Main Street (US 150) the Illinois Department of Transportation requires the City Council to approve the attached resolution. A detour will be established around Main Street utilizing Ferris Street and Simmons Street. Main Street (US 150) is a state-marked route and needs the approval of IDOT, which is requested in the form of the attached Resolution.

Street Division personnel are responsible for the signing/barricading of this detour and street closure.

BUDGET IMPACT: Cost of implementation is included in the Street Division Budget.

SUPPORTING DOCUMENTS:

1. Resolution
2. Map

ATTACHMENT 6.D
RESOLUTION

WHEREAS, the City of Galesburg is sponsoring a River-2-River Cruise in the City of Galesburg which constitutes a public purpose;

WHEREAS, this Event will require the temporary closure of Main St (US 150) a State Highway in the City of Galesburg from 7am Aug 16, 2024 to 10pm Aug 16, 2024 and from _____ to _____;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Galesburg that permission to close off Main St (US 150) from Seminary Street to West Street and from _____ to _____ as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 7:00 a.m. M. and 10:00 p.m. M. on Friday, August 16, 2024.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: _____
Westbound traffic will be detoured Seminary Street to Ferris Street to Academy Street to Main Street (US 150)
Eastbound traffic will be detoured Academy Street to Simmons Street to Seminary Street to Main Street (US 150)
See attached map

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Galesburg assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the _____ City _____ shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the _____ City _____ regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the _____ City _____ shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 19th _____ day of _____ February _____, 20 _____ 24 _____, A.D.

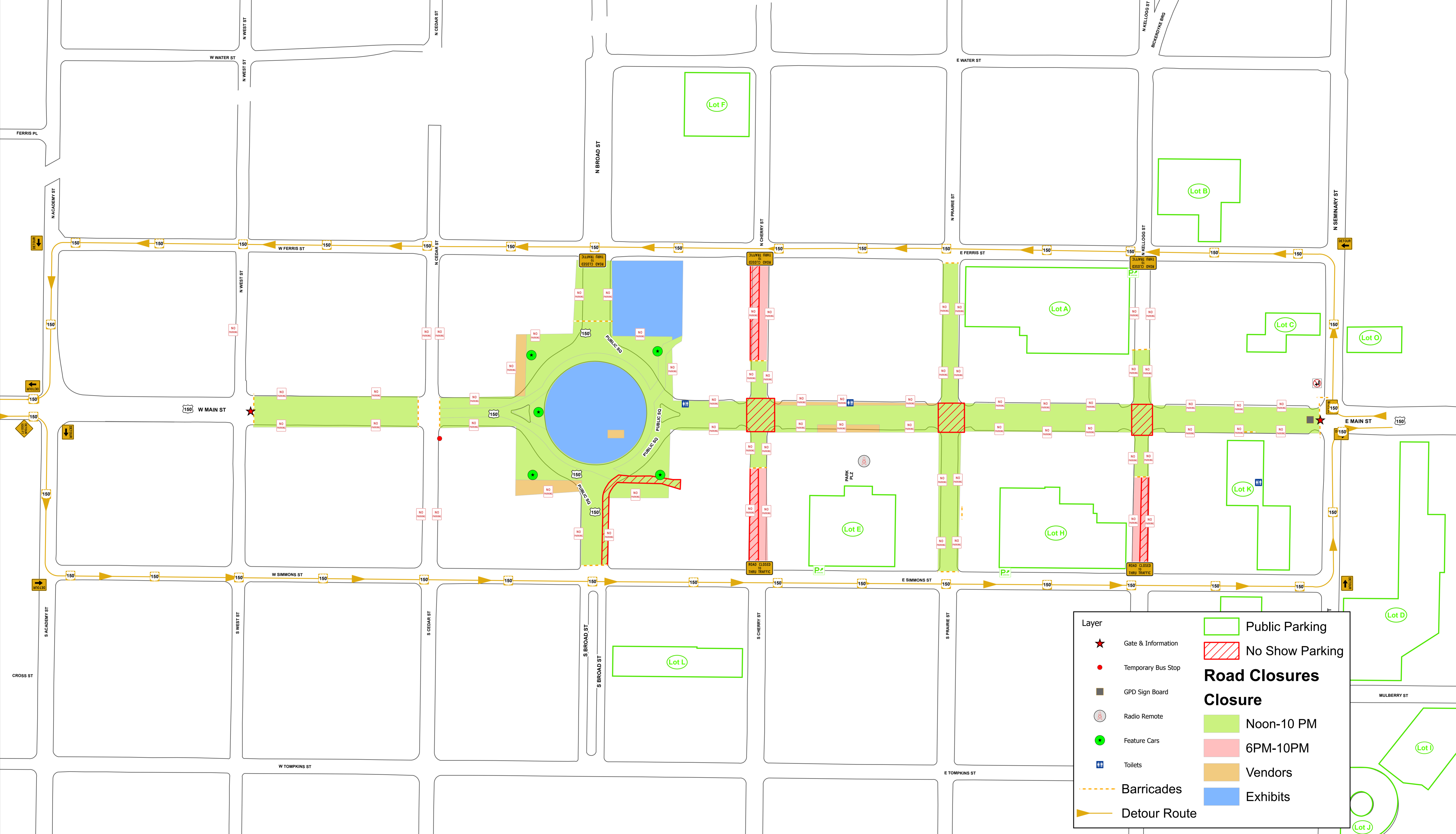
MUNICIPAL CLERK

APPROVED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 19th _____ day of _____ February _____, 20 _____ 24 _____, A.D.

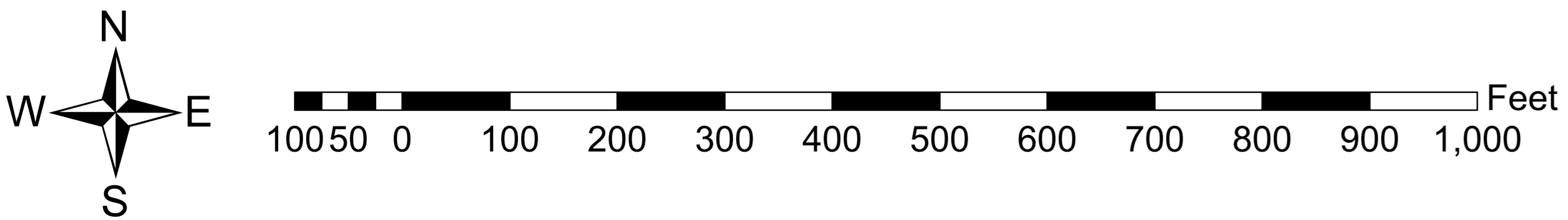
ATTEST: _____

_____ MUNICIPAL CLERK

MAYOR



Layer	Public Parking
Gate & Information	No Show Parking
Temporary Bus Stop	Road Closures
GPD Sign Board	Closure
Radio Remote	Noon-10 PM
Feature Cars	6PM-10PM
Toilets	Vendors
Barricades	Exhibits
Detour Route	



River 2 River Map - 16/Aug/2024



**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 19, 2024**

AGENDA ITEM: Resolution for the temporary closure of Main Street for the 2024 Railroad Days.

SUMMARY RECOMMENDATION: The City Manager and Director of Public works recommend the Council approve this Resolution.

BACKGROUND: The Railroad Days Committee will hold the Railroad Days Celebration from June 25 - 30, 2024.

The closure of Main Street (U.S. Route 150) from Kellogg Street to the west side of the square requires state approval. A detour will be established around Main Street from Ferris to Simmons. Main Street (U.S. Route 150) is a state marked route and needs the approval of Illinois Department of Transportation (IDOT) which is requested in the form of the attached Resolution.

Street Division personnel will be responsible for the signing/barricading of this detour and street closures.

BUDGET IMPACT: Cost of implementation is included in the Street Division Budget.

SUPPORTING DOCUMENTS:

1. Resolution
2. RR Days Map

ATTACHMENT 6.D
RESOLUTION

WHEREAS, the City of Galesburg is sponsoring a Railroad Days in the City of Galesburg which constitutes a public purpose;

WHEREAS, this Event will require the temporary closure of Main St (US 150), a State Highway in the City of Galesburg from 6am June 25, 2024 to 9pm June 30, 2024 and from _____ to _____;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Galesburg that permission to close off Main Street (U.S. 150) from Seminary Street to Cedar Street and from _____ to _____ as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 6 am M. and 9pm continuous from M. on June 25 thru June 30, 2024.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows: _____
Westbound traffic will be detoured Seminary Street to Ferris Street to Cedar Street to Main Street (U.S. 150)
Eastbound traffic will be detoured Cedar Street to Simmons Street to Seminary Street to Main Street (U.S. 150)
See attached map.

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Galesburg assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the _____ City _____ shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the _____ City _____ regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the _____ City _____ shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 19th _____ day of _____ February _____, 20 _____ 24 _____, A.D.

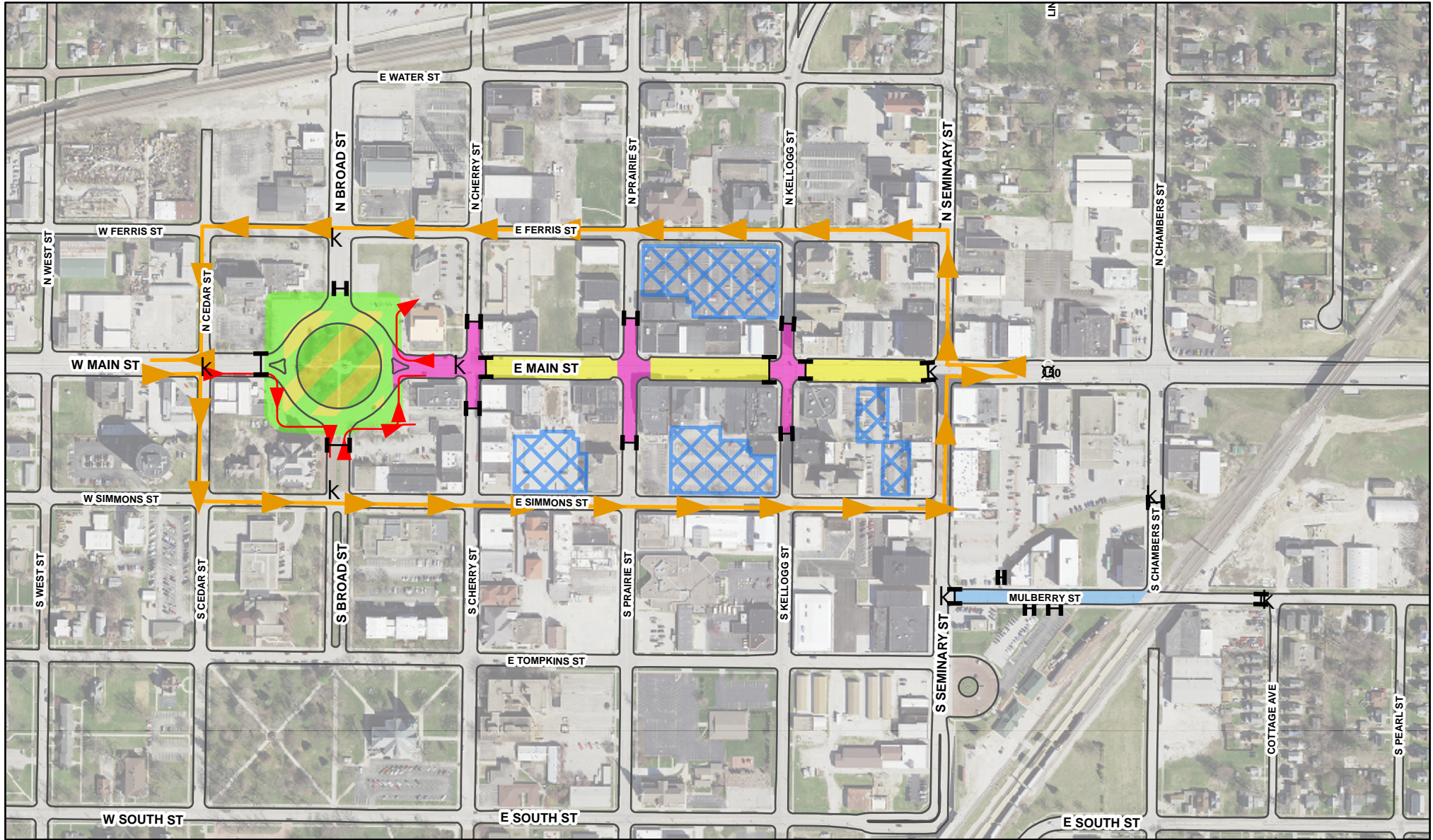
MUNICIPAL CLERK










APPROVED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 19th _____ day of _____ February _____, 20 _____ 24 _____, A.D.

ATTEST: _____

_____ MUNICIPAL CLERK

_____ MAYOR



- | | | | |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
|  Main St Detour |  CARNIVAL (TUES-SUN) |  VENDORS / STREET FAIR (FRI - SUN) |  DESIGNATED PARKING |
|  Local Access |  EVENTS (SAT) |  CLOSED (SAT) | |
|  Signs | | | |
|  Barricades | | | |



Accounts Payable

Transactions by Account

User: shelms
 Printed: 02/13/2024 - 11:36AM
 Batch: 00019.02.2024

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Stratus Networks, Inc	02/24 Stratus Acct #7483	02/12/2024	494.38	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	01/31/2024	15.00	
001-0000-10701-00	Tyler Technologies, Inc	01/25 - 02/25 - Municipal Justice/Tech Annual Fees	02/12/2024	379.12	
001-0000-10801-00	Advance Auto Parts	Clearance Lamp	01/31/2024	20.34	
001-0000-10801-00	Advance Auto Parts	Headlamp Bulb	01/31/2024	21.14	
001-0000-10801-00	Mack Sales & Service of Morton	Solenoids	02/12/2024	223.96	
001-0000-10802-00	Herr Petroleum Corp	2,100 Gal Diesel #1, 4,900 Gal Diesel #2	02/09/2024	22,096.47	0000092634
001-0000-20101-00	Farmhouse Airbnb	2023 Over Payment Taxes - Farmhouse	02/09/2024	6.01	
001-0000-20101-00	HIGH PORCH COFFEE LLC	2023 Over Payment Taxes - Scooter's Coffee	02/09/2024	0.21	
001-0000-20101-00	HIGH PORCH COFFEE LLC	2023 Over Payment Taxes - Scooter's Coffee	02/09/2024	0.17	
001-0000-20101-00	Farmhouse Airbnb	2023 Over Payment Taxes - Farmhouse	02/09/2024	7.17	
001-0000-20101-00	GALESBURG FAIRFIELD INN	2023 Over Payment Taxes - Fairfield Inn	02/09/2024	528.68	
001-0000-20101-00	Farmhouse Airbnb	2023 Over Payment Taxes - Farmhouse	02/09/2024	5.30	
001-0000-20101-00	HIGH PORCH COFFEE LLC	2023 Over Payment Taxes - Scooter's Coffee	02/09/2024	26.62	
001-0000-20101-00	Farmhouse Airbnb	2023 Over Payment Taxes - Farmhouse	02/09/2024	5.66	
001-0000-20101-00	Farmhouse Airbnb	2023 Over Payment Taxes - Farmhouse	02/09/2024	3.65	
001-0000-20101-00	GALESBURG FAIRFIELD INN	2023 Over Payment Taxes - Fairfield Inn	02/09/2024	567.00	
001-0000-20101-00	PHO LOVER	2023 Over Payment Taxes - Pho Lover	02/09/2024	15.74	
001-0000-20101-00	KNOX COLLEGE	Refund IFC Permit Payment - Permit not needed	02/09/2024	40.00	
001-0000-20102-00	Stratus Networks, Inc	02/24 Stratus Acct #7382	02/12/2024	1,334.12	
001-0000-22007-00	Illinois Office of the Attorney Gener	01/24 Sex Offender Registration Fund 0958	02/09/2024	90.00	
001-0000-22007-00	Illinois State Police	01/24 Offender Registration Fund	02/09/2024	130.00	
001-0000-22007-00	Treasurer of the State of Illinois	01/24 Sex Offender Registration Collections Fund #527	02/12/2024	15.00	
		Subtotal for Divison: 0000		26,025.74	
001-0105-54000-00	Dwight White	Cell Phone Allowance	01/31/2024	30.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	01/31/2024	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	01/31/2024	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0105-61800-00	Office Specialists, Inc.	12 Chairs for Erickson Conf Room and 8 Chairs for Admin Conf Roc	02/12/2024	13,305.00	0000092588
		Subtotal for Divison: 0105		13,395.00	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	01/31/2024	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	01/31/2024	30.00	
001-0110-55000-00	Galesburg Area Chamber of Comme	2024 - Membership - City of Galesburg	02/09/2024	720.00	
001-0110-61000-00	Office Specialists, Inc.	Pens, Highlighters, Correction Tape, Markers	02/12/2024	29.79	
001-0110-61000-00	Office Specialists, Inc.	Phone Rest, Folders	02/12/2024	36.76	
001-0110-61000-00	Office Specialists, Inc.	Note Pads	02/12/2024	33.70	
001-0110-61000-00	Office Specialists, Inc.	Binder, Binder Insert	02/12/2024	22.38	
		Subtotal for Divison: 0110		902.63	
001-0115-51000-00	SpringbrookSoftware LLC	01/24 - PayPad Transaction Fee	02/12/2024	37.00	
001-0115-51000-00	Knox County Recordors Office	01/24 Laredo Billing	02/12/2024	21.75	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	01/31/2024	30.00	
001-0115-54500-00	Municipal Clerks of Illinois	MCI Spring Seminar Registration - KBennewitz	02/12/2024	45.00	
001-0115-54500-00	Kelli Bennewitz	Mileage, Tolls- Clerks Winter Seminar - Elgin IL- KBennewitz	02/09/2024	254.72	
001-0115-61000-00	Office Specialists, Inc.	Return of Ink Stamp	02/12/2024	-70.55	
001-0115-61000-00	Office Specialists, Inc.	Ink Stamp	02/12/2024	52.68	
001-0115-61000-00	Office Specialists, Inc.	Ink Stamp	02/12/2024	70.55	
		Subtotal for Divison: 0115		441.15	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	01/31/2024	30.00	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	01/31/2024	30.00	
		Subtotal for Divison: 0120		60.00	
001-0145-55800-00	Tyler Technologies, Inc	03/24 - 12/24 - Municipal Justice/Tech Annual Fees	02/12/2024	1,895.61	
		Subtotal for Divison: 0145		1,895.61	
001-0160-59516-00	Jeffrey R Cervantez	01/24 AV Services	02/09/2024	240.00	
		Subtotal for Divison: 0160		240.00	
001-0205-51000-00	SpringbrookSoftware LLC	01/24 - PayPad Transaction Fee	02/12/2024	85.38	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Farmers Bank & Trust	02/12/2024	247.01	
001-0205-51000-00	US Sterling Capital Corp., Inc.	The First State Bank	02/12/2024	240.66	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	01/31/2024	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	01/31/2024	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	01/31/2024	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	01/31/2024	30.00	
001-0205-54000-00	Gloria Osborn	Cell Phone Allowance	01/31/2024	18.24	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	01/31/2024	30.00	
		Subtotal for Divison: 0205		<u>741.29</u>	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	01/31/2024	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	01/31/2024	30.00	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	01/31/2024	30.00	
		Subtotal for Divison: 0207		<u>90.00</u>	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	01/31/2024	30.00	
		Subtotal for Divison: 0305		<u>30.00</u>	
001-0306-51000-00	Knox County Records Office	01/24 Laredo Billing	02/12/2024	21.75	
001-0306-51000-00	SpringbrookSoftware LLC	01/24 - PayPad Transaction Fee	02/12/2024	2.75	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	01/31/2024	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	01/31/2024	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	01/31/2024	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	01/31/2024	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	01/31/2024	30.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 1000 Lancaster	02/12/2024	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 337-385 Monmouth Blvd	02/12/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 1096 Tamarind Dr	02/12/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 1318 W Losey St	02/12/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 133 Blaine	02/12/2024	70.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 824 Abingdon	02/12/2024	100.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Trash - 668 E Brooks	02/12/2024	100.00	
001-0306-61000-00	Allegra Print & Imaging	Inspection Tags	02/09/2024	202.94	
001-0306-61000-00	Office Specialists, Inc.	Plates, Drawer Organizer, Note Pad	02/12/2024	26.56	
001-0306-61000-00	Office Specialists, Inc.	Note Pads	02/12/2024	17.81	
001-0306-61000-00	Office Specialists, Inc.	Highlighters	02/12/2024	9.43	
		Subtotal for Divison: 0306		<u>1,051.24</u>	
001-0410-51000-00	SpringbrookSoftware LLC	01/24 - PayPad Transaction Fee	02/12/2024	2.75	
001-0410-51000-00	Knox County Records Office	01/24 Laredo Billing	02/12/2024	21.75	
001-0410-54000-00	Jamie West	Cell Phone Allowance	01/31/2024	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	01/31/2024	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	01/31/2024	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-54000-00	Brayden Bledsoe	Cell Phone Allowance	01/31/2024	15.00	
001-0410-54000-00	Michael Doi	Cell Phone Allowance	01/31/2024	30.00	
001-0410-61000-00	Office Specialists, Inc.	Printer Ink	02/12/2024	27.71	
		Subtotal for Divison: 0410		187.21	
001-0440-61000-00	Office Specialists, Inc.	Plates, Drawer Organizer, Note Pad	02/12/2024	9.40	
		Subtotal for Divison: 0440		9.40	
001-0445-54000-00	Myron Miller	Cell Phone Allowance	01/31/2024	30.00	
001-0445-55700-00	American Pest Control Inc	02/24 Pest Service	02/09/2024	40.00	
001-0445-55700-00	Royal Cleaning Services	02/24 Cleaning Service	02/12/2024	292.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	01/24 Service	02/09/2024	85.68	
001-0445-57500-00	Aramark Uniform Serv. Inc.	02/24 Service	02/09/2024	85.68	
001-0445-62500-00	Ford of Galesburg	Bezel #183	02/09/2024	16.60	
001-0445-63000-00	Advance Auto Parts	Powercone, Metal Polish Cream	02/09/2024	35.40	
		Subtotal for Divison: 0445		585.36	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	01/31/2024	30.00	
001-0450-54000-00	Marc McMahan	Cell Phone Allowance	01/31/2024	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	01/31/2024	30.00	
001-0450-55500-00	Pomp's Tire - Galesburg	Repair of Tire #121	02/12/2024	224.37	
001-0450-55700-00	Four Seasons Pest Control	11/23 Service	12/30/2023	40.00	
001-0450-55700-00	Howe Overhead Doors, Inc.	Serviced Commercial Door & Operator	02/09/2024	150.00	
001-0450-55700-00	Midwest Mobile Waterjet, LLC	Removal of Reflective Sheeting from Sign Blanks	02/09/2024	2,253.40	
001-0450-62500-00	Monroe Truck Equipment	Plow Lights, Plow Markers w/ Brackets, Spreader Control	02/13/2024	3,055.00	
001-0450-62500-00	Mutual Wheel Co., Inc.	Leaf Spring Set #110	02/12/2024	760.47	
001-0450-62500-00	Mutual Wheel Co., Inc.	Rings #135	02/12/2024	38.56	
001-0450-62500-00	Nichols Diesel Service, Inc	Steering Knuckle #108	02/12/2024	1,948.49	
001-0450-62500-00	Knapheide Truck Equipment	Bearing #115	02/12/2024	202.79	
001-0450-62500-00	Nichols Diesel Service, Inc	Bracket #108	02/12/2024	134.22	
001-0450-62500-00	Advance Auto Parts	Circuit Breaker #111	02/09/2024	16.20	
001-0450-62500-00	Cummins Sale & Service	Starter #135	02/09/2024	1,307.70	
001-0450-62500-00	Howe Overhead Doors, Inc.	Remotes for Street Building	02/09/2024	285.00	
001-0450-62500-00	Midstate Manufacturing, Inc.	Fitting #121	02/12/2024	19.03	
001-0450-62500-00	Monroe Truck Equipment	Plow Lights, Plow Markers w/ Brackets, Spreader Control	02/13/2024	3,055.00	
001-0450-62500-00	Nichols Diesel Service, Inc	Block Heater Cord #108	02/12/2024	239.81	
001-0450-62500-00	Nichols Diesel Service, Inc	Hose #115	02/12/2024	105.01	
001-0450-62500-00	Nichols Diesel Service, Inc	Seal #108	02/12/2024	74.47	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-65500-00	Galesburg Electric, Inc.	Oil, Battereis, Recycle Lights	02/09/2024	42.75	
		Subtotal for Divison: 0450		14,042.27	
001-0505-51000-00	Stanard & Associates, Inc	Captain Assessment Center	02/12/2024	6,500.00	0000092604
		Subtotal for Divison: 0505		6,500.00	
001-0510-51000-00	Bridgeway Training Services	01/24 Secure Document Destruction - 97 Lbs	02/09/2024	24.25	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	01/31/2024	30.00	
001-0510-54500-00	ILETSB Executive Institute	Police Supervisory in the 21st Century -PS105 -MSemington	02/09/2024	350.00	
001-0510-54500-00	Matthew Howard	Meals - Crash Investigation Recon 2 - Silvis II - MHoward	02/09/2024	35.00	
001-0510-54500-00	Allison Buccalo	Meals- Crash Investigation Recon 2-Silvis IL- ABuccalo	02/09/2024	35.00	
001-0510-54500-00	Matthew Howard	Meals - Crash Investigation Recon 2 - Silvis II - MHoward	02/09/2024	35.00	
001-0510-54500-00	Allison Buccalo	Meals- Crash Investigation Recon 2-Silvis IL- ABuccalo	02/09/2024	35.00	
001-0510-55000-00	Galesburg Lions Club	2024 Galesburg Lions Dues - RIdle	02/09/2024	125.00	
001-0510-57000-00	Secretary of State	Notary Initial Fee - MSemington	02/12/2024	15.00	
001-0510-61000-00	Office Specialists, Inc.	Toner	02/12/2024	191.06	
001-0510-62500-00	Supreme Radio Communications, In	Fuse Block #24	02/12/2024	197.70	
001-0510-62500-00	Ford of Galesburg	Socket #23	02/09/2024	35.93	
001-0510-62500-00	Ford of Galesburg	Transmission Pan #24	02/09/2024	132.50	
001-0510-62500-00	Ford of Galesburg	Filter #24	02/09/2024	63.95	
001-0510-62500-00	Ford of Galesburg	Transmission Fluid #24	02/09/2024	101.88	
001-0510-66500-00	ILMO Products Company	Disposable BAC Intox	02/09/2024	141.28	
001-0510-67500-00	Ray O'Herron Co., Inc.	Badge Patch - BAnderson	02/12/2024	22.05	
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirt - CPerez	02/12/2024	94.49	
001-0510-67500-00	UniFirst First Aid Corp	Refill Medical Supplies	02/12/2024	231.13	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-67500-00	Artistic Engraving	Namebar - MRasmussen	02/09/2024	23.50	
		Subtotal for Divison: 0510		2,279.72	
001-0525-54700-00	Royce Kunkle	01/24 - Mileage Reimbursement	02/12/2024	89.08	
		Subtotal for Divison: 0525		89.08	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	01/31/2024	15.00	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	01/31/2024	30.00	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	01/31/2024	30.00	
001-0550-85902-00	Qubit Networks	KCSO Wireless Upgrade	02/12/2024	4,775.11	
		Subtotal for Divison: 0550		4,850.11	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	01/31/2024	30.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	01/31/2024	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	01/31/2024	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	01/31/2024	30.00	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	01/31/2024	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	01/31/2024	30.00	
001-0605-55700-00	American Pest Control Inc	01/24 Pest Service	02/09/2024	40.00	
001-0605-62500-00	Midwest Wheel Companies	Muffler #51	02/12/2024	569.57	
001-0605-62500-00	Mutual Wheel Co., Inc.	Exhaust Repair Kit #54	02/12/2024	186.91	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	Switch Panel, Tool Board Slides, CDOW	02/09/2024	1,779.04	
001-0605-62500-00	Advance Auto Parts	Engine Oil Dye #56	02/09/2024	10.19	
001-0605-62500-00	Hastings Air-Energy Control, Inc	Tailpipe Adapter	02/09/2024	324.95	
001-0605-65000-00	Office Specialists, Inc.	Nitrile Gloves, Facial Tissue, Mop Frame	02/12/2024	153.82	
001-0605-65000-00	Office Specialists, Inc.	Paper Towels	02/12/2024	48.67	
001-0605-65500-00	Supreme Radio Communications, Inc	Batteries	02/12/2024	98.93	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shorts, Hat - BGleason	02/12/2024	251.96	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge Class A - KBumphrey	02/12/2024	91.20	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JMoffitt	02/12/2024	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants, Shirts - CHarkey	02/12/2024	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hats - ANelson	02/12/2024	99.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - KHolmberg	02/12/2024	213.10	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hats - ANelson	02/12/2024	178.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge Class A - KHomberg	02/12/2024	91.20	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge, Name Bar - Moffitt	02/12/2024	20.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants, Shirts - CHarkey	02/12/2024	17.99	

Account Number	Vendor	Description	Date	Amount	PO No
		Subtotal for Divison: 0605		<u>4,496.47</u>	
		Subtotal for Fund 001		<u>77,912.28</u>	
011-0000-66000-00	Compass Mineral America, Inc	2024 Winter Supply of Rock Salt	02/09/2024	18,570.31	0000092609
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Concrete	02/12/2024	415.50	0000092616
011-0000-66000-00	Roanoke Concrete Products Co	2024 Supply of Flowable Mix 2	02/12/2024	781.38	0000092612
		Subtotal for Divison: 0000		<u>19,767.19</u>	
		Subtotal for Fund 011		<u>19,767.19</u>	
013-0000-20102-00	Hutchison Engineering, Inc	ITEP Lake Storey Path Phase II Engineering	02/09/2024	4,629.53	0000092542
013-0000-20103-00	JC Dillon, Inc	Release Retainage - Phase VI of lead service line replacements	12/30/2023	214,597.99	
013-0000-51000-00	Nelson\Nygaard Consulting Associat	Comprehensive Transit Study for Public Transportation	12/30/2023	628.94	0000092653
013-0000-76000-00	Hutchison Engineering, Inc	ITEP Lake Storey Path Phase II Engineering	02/09/2024	12,087.52	0000092542
013-0000-83100-00	JC Dillon, Inc	Phase VI of lead service line replacements	12/30/2023	130,673.34	0000092400
013-0000-83100-00	Bruner, Cooper and Zuck, Inc.	Preparation of Bid Documents and Construction Engineering for Ph	02/09/2024	1,390.37	0000092007
		Subtotal for Divison: 0000		<u>364,007.69</u>	
		Subtotal for Fund 013		<u>364,007.69</u>	
014-0000-64500-00	Galesburg Electric, Inc.	Light Fixtures	02/09/2024	780.00	
014-0000-64500-00	Galesburg Electric, Inc.	Batteries	02/09/2024	72.96	
014-0000-65500-00	Galesburg Electric, Inc.	Utility Knife Blades	02/09/2024	11.73	
014-0000-66000-00	Galesburg Electric, Inc.	Power LED Driver	02/09/2024	164.82	
014-0000-66500-00	Galesburg Electric, Inc.	Drill Bit Set, Drill Bits	02/09/2024	65.95	
		Subtotal for Divison: 0000		<u>1,095.46</u>	
		Subtotal for Fund 014		<u>1,095.46</u>	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	01/31/2024	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	01/31/2024	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	01/31/2024	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	01/31/2024	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	01/31/2024	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	01/31/2024	30.00	
		Subtotal for Divison: 0000		<u>180.00</u>	

Account Number	Vendor	Description	Date	Amount	PO No
				Subtotal for Fund 016	<u>180.00</u>
019-0000-20102-00	Stratus Networks, Inc	02/24 Stratus Acct #7382	02/12/2024	308.06	
				Subtotal for Divison: 0000	<u>308.06</u>
019-1905-51500-00	Discount Printing	Lake Storey Pavilion Brochure	02/09/2024	256.00	
019-1905-51500-00	Sebis Direct Inc	12/23 UB Printing Costs - Recreation Water Bill Insert	12/30/2023	442.48	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	01/31/2024	30.00	
019-1905-54000-00	Elizabeth Varner	Cell Phone Allowance	01/31/2024	30.00	
019-1905-54000-00	Hannah Johnson	Cell Phone Allowance	01/31/2024	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	01/24 - Monthly Subscription/Service	02/09/2024	875.74	
019-1905-59511-00	Galesburg Tourism Fund	01/24 - Tourism Agreement	02/09/2024	15,833.33	
019-1905-59528-00	Galesburg Community Foundation	12/23 - 2% Hotel/Motel Taxes	12/30/2023	18,615.20	
019-1905-59537-00	Knox Civic Center Authority	2024 - 1st Qtr Tourism Agreement	02/12/2024	25,000.00	
				Subtotal for Divison: 1905	<u>61,112.75</u>
019-1910-55700-00	First Glass, Inc.	Instalation of Storeroom Mortise Lock	02/09/2024	1,597.00	
019-1910-55700-00	Helm Mechanical / Helm Service	Repair of IT Room Overheating	02/09/2024	682.42	
019-1910-55700-00	AMP Companies Inc	Installed Pnuematic Valve	02/09/2024	613.63	
019-1910-59300-00	UniFirst First Aid Corp	Refill First Aid Supplies	12/30/2023	211.77	
019-1910-66000-00	Galesburg Electric, Inc.	Lights	02/09/2024	96.36	
019-1910-66000-00	SNI Solutions	Pallet of Ecosalt	02/12/2024	532.50	
				Subtotal for Divison: 1910	<u>3,733.68</u>
019-1911-57500-00	Aramark Uniform Serv. Inc.	01/24 Service	02/09/2024	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	02/24 Service	02/09/2024	26.70	
019-1911-57500-00	Aramark Uniform Serv. Inc.	01/24 Service	02/09/2024	26.70	
019-1911-59300-00	UniFirst First Aid Corp	Refill First Aid Supplies	12/30/2023	204.12	
019-1911-59300-00	UniFirst First Aid Corp	Refill First Aid Supplies	12/30/2023	134.13	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	12/30/2023	146.01	
019-1911-65000-00	Office Specialists, Inc.	Toilet Paper, Paper Towels, Disinfectant	12/30/2023	178.56	
019-1911-66000-00	SNI Solutions	Pallet of Ecosalt	02/12/2024	532.50	
				Subtotal for Divison: 1911	<u>1,275.42</u>
019-1915-54000-00	Aaron Young	Cell Phone Allowance	01/31/2024	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	01/31/2024	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	01/31/2024	30.00	
019-1915-54000-00	Don Miles	Cell Phone Allowance	01/31/2024	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-55700-00	John's Plumbing Heating & Cooling	Replaced Vent Fan Motor, Pulled Heat Exchanger and cleaned	02/09/2024	1,653.55	
019-1915-55700-00	American Pest Control Inc	02/24 Pest Service	02/09/2024	70.00	
019-1915-55700-00	Royal Cleaning Services	02/24 Cleaning Service	02/12/2024	588.00	
019-1915-57500-00	Aramark Uniform Serv. Inc.	01/24 Service	02/09/2024	74.86	
019-1915-57500-00	Aramark Uniform Serv. Inc.	02/24 Service	02/09/2024	74.86	
019-1915-61000-00	Office Specialists, Inc.	Toner	02/12/2024	493.78	
019-1915-61000-00	Office Specialists, Inc.	Markers	02/12/2024	13.77	
019-1915-62500-00	Valley Distribution Corp.	Def Fluid	02/12/2024	205.50	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose #514	02/12/2024	56.79	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hose #507	02/12/2024	171.06	
019-1915-62500-00	Advance Auto Parts	Relay #515	02/09/2024	35.65	
019-1915-62500-00	Ford of Galesburg	Washer Nozzle #503	02/09/2024	22.72	
019-1915-62500-00	Martin, Inc	Oil Cooler, Battery #515	02/12/2024	298.13	
019-1915-62510-00	Herr Petroleum Corp	243.1 Gal Diesel #2 , 240.9 Gal Unleaded Ethanol	12/30/2023	1,593.00	0000092349
019-1915-62510-00	Herr Petroleum Corp	140 Gal Diesel #2, 60 Gal Diesel #1	02/09/2024	627.38	0000092628
019-1915-62510-00	Herr Petroleum Corp	553.7 Gal Diesel #2, 237.3 Gal Diesel #1, 846 Gal Unleaded Ethan	02/09/2024	4,676.01	0000092628
019-1915-65000-00	Alan Environmental Products, Inc	Misc Cleaning Supplies	02/09/2024	397.17	
Subtotal for Divison: 1915				11,172.23	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	01/31/2024	30.00	
019-1920-55700-00	Nora Kate Paints LLC	Painting of Hallway Signage	02/12/2024	500.00	
019-1920-57500-00	Aramark Uniform Serv. Inc.	01/24 Service	02/09/2024	39.75	
019-1920-57500-00	Aramark Uniform Serv. Inc.	02/24 Service	02/09/2024	39.75	
019-1920-62510-00	Herr Petroleum Corp	161.7 Gal Diesel #2 , 157.6 Unleaded Ethanol	12/30/2023	1,051.94	0000092350
019-1920-65500-00	MTI Distributing, Inc	Bedknives, Motor Adapters, Clamp Motors, Screw Set,Ball Joint	02/12/2024	548.35	
019-1920-65500-00	Van Wall Equipment, Inc.	Bearings, O-Rings, Snap Rings, Seals, Adjuster, Knife	02/12/2024	730.08	
019-1920-66000-00	David B Munson	Printed, Laminated, Foam Board	02/12/2024	241.80	
Subtotal for Divison: 1920				3,181.67	
019-1935-57500-00	Aramark Uniform Serv. Inc.	01/24 Service	02/09/2024	454.48	
019-1935-57500-00	Aramark Uniform Serv. Inc.	02/24 Service	02/09/2024	454.48	
019-1935-65000-00	Alan Environmental Products, Inc	Misc Cleaning Supplies	02/09/2024	115.98	
019-1935-66000-00	SNI Solutions	Pallet of Ecosalt	02/12/2024	133.12	
Subtotal for Divison: 1935				1,158.06	
019-1940-64000-00	Imaginethat Graphics	Engraved Plate	02/09/2024	5.00	
Subtotal for Divison: 1940				5.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1945-65000-00	Alan Environmental Products, Inc	Misc Cleaning Supplies	02/09/2024	115.98	
019-1945-66000-00	SNI Solutions	Pallet of Ecosalt	02/12/2024	133.12	
		Subtotal for Divison: 1945		<u>249.10</u>	
019-1955-65000-00	Alan Environmental Products, Inc	Misc Cleaning Supplies	02/09/2024	115.98	
019-1955-66000-00	SNI Solutions	Pallet of Ecosalt	02/12/2024	133.13	
019-1955-66000-00	Galesburg Electric, Inc.	GFCI Self Test Receptacles	02/09/2024	30.36	
		Subtotal for Divison: 1955		<u>279.47</u>	
019-1960-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	02/09/2024	610.70	
019-1960-64125-00	Atlantic Coca-Cola	Misc Concessions	02/09/2024	283.58	
019-1960-65000-00	Alan Environmental Products, Inc	Misc Cleaning Supplies	02/09/2024	115.98	
019-1960-66000-00	SNI Solutions	Pallet of Ecosalt	02/12/2024	133.13	
		Subtotal for Divison: 1960		<u>1,143.39</u>	
019-1965-51500-00	Discount Printing	Poster	02/09/2024	60.00	
019-1965-54000-00	Roger Darst	Cell Phone Allowance	01/31/2024	30.00	
019-1965-55700-00	Lacky Monument Co.	Removal & Reinstallation of Hart Monument - Vivian Knight	02/12/2024	500.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	02/24 Service	02/09/2024	39.44	
019-1965-57500-00	Aramark Uniform Serv. Inc.	01/24 Service	02/09/2024	39.44	
019-1965-62500-00	Pomp's Tire - Galesburg	Tires #352	02/12/2024	472.90	
		Subtotal for Divison: 1965		<u>1,141.78</u>	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	01/31/2024	30.00	
		Subtotal for Divison: 1975		<u>30.00</u>	
		Subtotal for Fund 019		<u>84,790.61</u>	
020-0000-51000-00	Klingner & Associates P.C.	Asbestos - Terminal Building	02/12/2024	792.63	
020-0000-52300-00	West Central FS, Inc	295.5 Gal LP	12/30/2023	588.05	
020-0000-52300-00	West Central FS, Inc	296 Gal LP	02/12/2024	589.04	
020-0000-52300-00	West Central FS, Inc	374.1 Gal LP	12/30/2023	673.38	
020-0000-55700-00	Hutchison Engineering, Inc	Construction Engineering for the Taxiway B Rehabilitation projec	12/30/2023	2,766.60	0000092568
020-0000-62500-00	Midstate Manufacturing, Inc.	Hose #357	02/12/2024	336.99	
020-0000-62510-00	Herr Petroleum Corp	418 Gal Diesel #2, 179.2 Gal Diesel #1	02/09/2024	1,873.37	0000092631
		Subtotal for Divison: 0000		<u>7,620.06</u>	

Account Number	Vendor	Description	Date	Amount	PO No
		Subtotal for Fund 020		<u>7,620.06</u>	
023-0000-55420-00	Klingner & Associates P.C.	Asbestos - 659 Knox Road	02/12/2024	748.60	
		Subtotal for Divison: 0000		<u>748.60</u>	
		Subtotal for Fund 023		<u>748.60</u>	
026-0000-51000-00	Western Illinois Regional Council	01/24 - Application Administrative Services	02/12/2024	426.10	
026-0000-51000-00	Western Illinois Regional Council	09/23 - 12/23 - Application Administrative Services	12/30/2023	1,704.38	
		Subtotal for Divison: 0000		<u>2,130.48</u>	
		Subtotal for Fund 026		<u>2,130.48</u>	
030-0000-20102-00	Stratus Networks, Inc	02/24 Stratus Acct #7382	02/12/2024	131.13	
		Subtotal for Divison: 0000		<u>131.13</u>	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	01/24 Radio Ads	01/31/2024	50.00	
030-0320-61000-00	Office Specialists, Inc.	Highlighters, Paper, Pens	01/31/2024	56.95	
030-0320-61000-00	Office Specialists, Inc.	Pens	02/12/2024	11.57	
030-0320-62500-00	Autozone	On/Off Switch	01/31/2024	13.99	
030-0320-62500-00	Eastern Iowa Tire	Tires	12/30/2023	577.55	
030-0320-62500-00	Eastern Iowa Tire	Tire Disposal	12/30/2023	36.00	
030-0320-62510-00	Herr Petroleum Corp	222.20 Gal Unleaded Ethanol	12/30/2023	644.72	
030-0320-62510-00	Herr Petroleum Corp	453.3 Gal Unleaded Ethanol	01/31/2024	1,139.17	0000092627
030-0320-62510-00	Herr Petroleum Corp	394.7 Gal Unleaded Ethanol	01/31/2024	961.31	0000092627
030-0320-62510-00	Herr Petroleum Corp	245.3 Gal Unleaded Ethanol	01/31/2024	613.15	0000092627
030-0320-62510-00	Herr Petroleum Corp	201.8 Gal Unleaded Ethanol	01/31/2024	491.51	0000092627
		Subtotal for Divison: 0320		<u>4,595.92</u>	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	01/24 Radio Ads	01/31/2024	50.00	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	01/31/2024	30.00	
030-0370-55500-00	Getz Fire Equipment Co., Inc.	Battery Amerex Vehicle Systems, Inspection Vehicle System	01/31/2024	1,606.80	
030-0370-55500-00	Kimball Midwest	Gasket Maker & Sealant, Penetrating Oil	12/30/2023	442.08	
030-0370-55700-00	American Pest Control Inc	01/24 Pest Service	01/31/2024	55.00	
030-0370-57500-00	Cintas, Inc	02/24 Service	02/09/2024	202.33	
030-0370-57500-00	Cintas, Inc	01/24 Service	01/31/2024	306.35	
030-0370-57500-00	Cintas, Inc	01/24 Service	01/31/2024	306.35	
030-0370-57500-00	Cintas, Inc	01/24 Service	01/31/2024	243.49	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-59300-00	UniFirst First Aid Corp	Refill First Aid Supplies	12/30/2023	170.29	
030-0370-62500-00	Mack Sales & Service of Morton	Battery	12/30/2023	980.00	
030-0370-62500-00	Gillig	Door Seal, A-Post Trim	01/31/2024	165.76	
030-0370-62500-00	Gillig	Washers, Slack Adjuster Auto Brake, Bushing	02/09/2024	899.76	
030-0370-62500-00	Gillig	Washers, Nuts, Yoke, Pinion Cone, Pinion Cup	01/31/2024	317.19	
030-0370-62500-00	Gillig	Camshaft, Washers, Seals, Slack Adjuster Brakes, Camshaft	02/09/2024	516.94	
030-0370-62500-00	Mack Sales & Service of Morton	Core Return	12/30/2023	-48.00	
030-0370-62500-00	Midwest Wheel Companies	Reissue Check #98450 Dtd: 08/21/23 Side Step Bars	02/09/2024	362.81	
030-0370-62510-00	Herr Petroleum Corp	398.9 Gal Diesel #2	12/30/2023	1,466.59	
030-0370-62510-00	Herr Petroleum Corp	407 Gal Diesel #2, 174.3 Gal Diesel #1	01/31/2024	1,882.27	0000092627
		Subtotal for Divison: 0370		<u>9,956.01</u>	
		Subtotal for Fund 030		<u>14,683.06</u>	
053-0000-75000-00	Galesburg Electric, Inc.	Carflex, Straps, PVC Enclosures	02/09/2024	163.08	
		Subtotal for Divison: 0000		<u>163.08</u>	
		Subtotal for Fund 053		<u>163.08</u>	
054-0000-83100-00	Knox County Housing Authority	Funding to Operate Warming Shelter on Weekends	02/12/2024	3,218.00	
		Subtotal for Divison: 0000		<u>3,218.00</u>	
		Subtotal for Fund 054		<u>3,218.00</u>	
057-0000-51000-00	US Sterling Capital Corp., Inc.	Community State Bank	02/12/2024	241.32	
057-0000-71000-00	Tech Solutions	Complete data cable plant replacement of City Hall	12/30/2023	15,000.00	0000092032
		Subtotal for Divison: 0000		<u>15,241.32</u>	
		Subtotal for Fund 057		<u>15,241.32</u>	
058-0000-71000-00	Monroe Truck Equipment	2 Dumpbodies/plows/salt spreaders	02/12/2024	79,135.00	0000092264
058-0000-71000-00	Monroe Truck Equipment	2 Dumpbodies/plows/salt spreaders	02/12/2024	79,135.00	0000092264
		Subtotal for Divison: 0000		<u>158,270.00</u>	
		Subtotal for Fund 058		<u>158,270.00</u>	
061-0000-10704-00	Sebis Postage	02/24 - Postage for UB Bills	02/12/2024	7,500.00	
061-0000-20101-00	DELORES LIPE	Refund Check 010892-000, 1633 N FARNHAM ST	02/07/2024	48.86	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	ALYSSA SHEA	Refund Check 060898-000, 215 E MAIN ST	02/07/2024	48.54	
061-0000-20101-00	TAYLOR PEREZ	Refund Check 064351-000, 805 BEECHER AVE UPPER	02/07/2024	20.63	
061-0000-20101-00	HARLEY MCGARRY	Refund Check 043496-004, 2098 W LOSEY ST	02/07/2024	51.33	
061-0000-20101-00	DONALD JOHNSON	Refund Check 020372-000, 317 E FOURTH ST	02/07/2024	4.45	
061-0000-20101-00	JESSICA MASKA	Refund Check 063856-000, 78 ALLENS AVE	02/08/2024	26.57	
061-0000-20101-00	KNOTT MUSIC CO	Refund Check 020396-000, 435 E KNOX ST	02/07/2024	34.21	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-071, 735 N CEDAR ST	02/07/2024	51.33	
061-0000-20101-00	SANDRA RAMIREZ	Refund Check 063467-000, 1077 HAWKINSON AVE 7	01/31/2024	13.67	
061-0000-20101-00	ALLEN MATHENY	Refund Check 066842-000, 1956 NEWCOMER DR	02/07/2024	53.35	
061-0000-20101-00	MORNINGSIDE ALLIANCE LLC	Refund Check 059064-009, 1345 WILLARD ST	02/08/2024	42.05	
061-0000-20101-00	GALESBURG RESCUE MISSION	Refund Check 016769-001, 435 E THIRD ST	02/07/2024	246.10	
061-0000-20101-00	IVAN HUERTA	Refund Check 067030-000, 518 W KNOX ST	02/07/2024	117.61	
061-0000-20101-00	ROGER HAGERTY	Refund Check 007167-073, 218 DUFFIELD AVE	02/07/2024	88.03	
061-0000-20101-00	CHRISTY HAYFORD	Refund Check 022916-000, 801 OAK ST	02/07/2024	20.21	
061-0000-20101-00	ADRIANA SANTOYO	Refund Check 052920-000, 218 N HENDERSON ST	02/07/2024	51.33	
061-0000-20101-00	ROBERT GERMAN	Refund Check 021030-000, 368 S PEARL ST	01/31/2024	1.05	
061-0000-20101-00	GALESBURG RESCUE MISSION	Refund Check 016769-002, 435 E THIRD ST 2	02/07/2024	22.01	
061-0000-20101-00	MARGARET HANNAM	Refund Check 015263-001, 3370 N SEMINARY ST	02/07/2024	68.27	
061-0000-20101-00	JEANA AARON	Refund Check 065704-000, 1370 HOLLYCREST CR	02/07/2024	22.06	
061-0000-20101-00	DENNIS BOOTH JR	Refund Check 045899-002, 1721 BAIRD AVE	02/07/2024	38.99	
061-0000-20101-00	PATRICK BAILEY	Refund Check 051513-003, 968 W MAIN ST	01/31/2024	36.56	
061-0000-20101-00	PATRICIA COLLINS	Refund Check 047220-001, 1773 S CHERRY ST	02/07/2024	51.33	
061-0000-20101-00	DANIEL DAVIS	Refund Check 065290-000, 858 S PEARL ST	01/31/2024	67.02	
061-0000-20101-00	SWING ENTERPRISES LLC	Refund Check 065054-000, 2296 DANIEL DR SOUTH	02/07/2024	25.88	
061-0000-20101-00	CURTIS KILGORE	Refund Check 043151-004, 743 E BERRIEN ST	02/07/2024	151.18	
061-0000-20101-00	JULIE TULL	Refund Check 067093-000, 925 S CEDAR ST	02/07/2024	97.42	
061-0000-20101-00	MIRANDA SINGLETARY	Refund Check 066799-000, 85 COUNTRY ELMS EST	01/31/2024	36.03	
061-0000-20101-00	GERALD SMITH	Refund Check 066068-000, 326 KENWICK DR	02/07/2024	121.92	
061-0000-20101-00	JUSTIN MCKEE	Refund Check 054900-009, 2012 E ADAMS ST	01/31/2024	97.47	
061-0000-20101-00	RONALD MELODY	Refund Check 066364-000, 1470 BEECHER AVE	01/31/2024	56.89	
061-0000-20101-00	KELLY MEYER	Refund Check 039246-000, 553 W GROVE ST	02/07/2024	89.63	
061-0000-20101-00	TIMOTHY SHOTTS	Refund Check 045636-000, 1185 S CHAMBERS ST	02/07/2024	45.12	
061-0000-20101-00	PATRICK YOUNG	Refund Check 016622-026, 25 CHESTNUT ST	01/31/2024	109.28	
061-0000-20101-00	DAVID WILKERSON	Reissue Check - UB Refund Check #98048 DTD 05/01/2023	02/12/2024	78.61	
061-0000-20101-00	DEAN YOUNGBLOOD	Refund Check 011996-000, 245 W SANBORN ST	02/07/2024	56.05	
061-0000-20101-00	KAYDENCE LYDIC	Refund Check 066510-000, 358 MONROE ST	02/07/2024	93.34	
061-0000-20102-00	Stratus Networks, Inc	02/24 Stratus Acct #7382	02/12/2024	126.77	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51000-00	Tri-City Electric Company of Iowa	2023 MAINTENANCE ASSISTANCE FOR THE WATER DIVISIO	12/30/2023	1,335.96	0000092388
061-0000-51000-00	SpringbrookSoftware LLC	01/24 - PayPad Transaction Fee	02/12/2024	170.74	
061-0000-51000-00	ARMARC/MunicipalH20	MONTHLY MAINTENANCE FEE	02/09/2024	350.00	0000092423
061-0000-51000-00	Knox County Records Office	01/24 Laredo Billing	02/12/2024	21.75	
061-0000-51000-00	Tri-City Electric Company of Iowa	2024 MAINTENANCE ASSISTANCE FOR THE WATER DIVISIO	02/12/2024	790.49	0000092654
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	02/12/2024	25.00	
061-0000-51500-00	Sebis Direct Inc	12/23 UB Printing Costs	12/30/2023	931.66	
061-0000-52000-00	American Electric Power	01/24 Service	01/31/2024	4,093.75	
061-0000-54000-00	Mark Schwieter	Cell Phone Allowance	01/31/2024	30.00	
061-0000-54000-00	Shelby Schwieter	Cell Phone Allowance	01/31/2024	30.00	
061-0000-54000-00	Timothy Fey	Cell Phone Allowance	01/31/2024	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	01/31/2024	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	01/31/2024	30.00	
061-0000-55700-00	Howe Overhead Doors, Inc.	Serviced Commercial Door & Operator	02/09/2024	137.50	
061-0000-55700-00	AMP Companies Inc	Repair Heater - Distribution Garage	02/09/2024	834.41	
061-0000-55700-00	American Pest Control Inc	01/24 Pest Service	02/09/2024	55.00	
061-0000-55700-00	American Pest Control Inc	02/24 Pest Service	02/09/2024	40.00	
061-0000-55700-00	Royal Cleaning Services	02/24 Cleaning Service	02/12/2024	536.00	
061-0000-61000-00	Office Specialists, Inc.	Copy Paper, Envelopes	02/12/2024	77.03	
061-0000-65000-00	Office Specialists, Inc.	Hand Sanitizer	02/12/2024	45.98	
061-0000-65500-00	Core & Main	Batteries	02/09/2024	340.00	
061-0000-66000-00	SNI Solutions	Pallet of Ecosalt	02/12/2024	532.50	
061-0000-66000-00	Galesburg Builders Supply, Inc	Premier Cold Mix	02/09/2024	482.52	
061-0000-66500-00	Martin, Inc	JD Z994R Diesel Commercial ZTrak Mower #154	02/12/2024	15,000.00	0000092580
061-0000-68500-00	IDEXX Distribution Inc.	Misc Chemicals	02/09/2024	1,726.13	
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	02/09/2024	5,258.00	0000092595
061-0000-68500-00	Brenntag Mid-South, Inc	2024 Liquid Chlorine for Water Division as per bid. This is a b	02/09/2024	2,844.00	0000092595
061-0000-68700-00	Core & Main	Cables	02/09/2024	2,415.00	
		Subtotal for Divison: 0000		<u>48,104.57</u>	
		Subtotal for Fund 061		<u><u>48,104.57</u></u>	
067-0000-20101-00	CURTIS KILGORE	Refund Check 043151-004, 743 E BERRIEN ST	02/07/2024	1.70	
067-0000-51000-00	SpringbrookSoftware LLC	01/24 - PayPad Transaction Fee	02/12/2024	85.38	
067-0000-51000-00	Knox County Records Office	01/24 Laredo Billing	02/12/2024	21.75	
067-0000-51500-00	Sebis Direct Inc	12/23 UB Printing Costs	12/30/2023	465.76	

Account Number	Vendor	Description	Date	Amount	PO No
		Subtotal for Divison: 0000		<u>574.59</u>	
		Subtotal for Fund 067		<u>574.59</u>	
078-0000-56535-00	Galesburg Hospitals' Ambulance	Workers Comp - DOS 12/31/23 - Pat Act# GHAS-12444:1	12/30/2023	490.36	
078-0000-56535-00	Central IL Radiological Assoc	Workers Comp - DOS 09/22/23 - Acct# 252006701898	12/30/2023	69.97	
078-0000-56535-00	DJO, LLC	Workers Comp - DOS 12/19/23 - Acct# D8233725 D8220333	12/30/2023	154.75	
078-0000-56535-00	OSF Medical Group, Inc.	Workers Comp DOS 01/30/24 - Pat Acct# 0019509500	02/12/2024	114.52	
078-0000-56597-00	Glasnovich Auto Body	Repair to Unit #28	02/09/2024	4,361.78	
		Subtotal for Divison: 0000		<u>5,191.38</u>	
		Subtotal for Fund 078		<u>5,191.38</u>	
091-0000-20101-00	CURTIS KILGORE	Refund Check 043151-004, 743 E BERRIEN ST	02/07/2024	0.67	
091-0000-20102-00	Galesburg Sanitary Dist.	02/24 -Sanitary Fees - 01/24 Credit Card Processing Fees	02/09/2024	-2,838.31	
091-0000-20102-00	Galesburg Sanitary Dist.	02/24 -Sanitary Fees - 12/23 Lien & Collection Fees	02/09/2024	-46.00	
091-0000-20102-00	Galesburg Sanitary Dist.	02/24 -Sanitary Fees - 12/23 Postage for Liens	02/09/2024	-2.57	
091-0000-20102-00	Galesburg Sanitary Dist.	02/24 - Sanitary District Fees Less 3% Collection Fee	02/09/2024	-14,301.13	
091-0000-22003-00	Galesburg Sanitary Dist.	02/24 - Sanitary District Fees	02/09/2024	476,704.47	
		Subtotal for Divison: 0000		<u>459,517.13</u>	
		Subtotal for Fund 091		<u>459,517.13</u>	
		Report Total:		<u>1,263,215.50</u>	

Advance Checks and ACH Payments as of 2/12/2024

Check Date	Check #	Vendor Name	Description	Account #	Amount
2/7/2024	0	Adam Johnson	02/04 - Officiated Basketball - 7 Games	019-1940-51400	210.00
2/7/2024	0	Trenton Kirgan	2/04 - Officiating Basketball - 7 Games	019-1940-51400	210.00
2/7/2024	0	Clay Slagel	02/04 - Officiated Basketball - 4 Games	019-1940-51400	120.00
2/7/2024	0	The Lavender Lotus Yoga Studio	Minority/ Woman owned Southside Occupancy Assistance Program	054-0000-83100	600.00
2/7/2024	0	Adam D Morrow	02/03 - Officiated Basketball - 6 Games	019-1940-51400	180.00
2/7/2024	0	James M Kelly, Attorney	01/24 Legal Fees	001-0145-51000	320.00
2/7/2024	99187	Knox County Recorders Office	Release 5 Property Maint Liens	001-0160-51300	63.00
2/7/2024	0	Kevin Eklund	02/03 - Officiated Basketball - 6 Games	019-1940-51400	180.00
2/7/2024	0	Trenton Kirgan	2/03 - Officiating Basketball - 6 Games	019-1940-51400	180.00
2/7/2024	0	Clay Slagel	02/03 - Officiated Basketball - 6 Games	019-1940-51400	180.00
2/7/2024	0	The Lavender Lotus Yoga Studio	Minority/ Woman owned Southside Occupancy Assistance Program	054-0000-83100	300.00
2/7/2024	0	NOVA Singers	Minority/Woman owned Southside Occupancy incentive	054-0000-83100	66.67
2/7/2024	0	Adam D Morrow	02/04 - Officiated Basketball - 4 Games	019-1940-51400	120.00
2/7/2024	0	Mike Hines	01/31 - Officiated Volleyball - 3 Games	019-1940-51400	75.00
2/8/2024	0	Wells Fargo Merchant Services	01/24 Credit Card Fees	019-1920-51000	12.31
2/8/2024	0	Bluefin Payment Systems	01/24 Pay Pad Processing Fees	061-0000-51000	1,113.13
2/8/2024	0	Illinois Department of Revenue	01/24 Sales Tax	019-1960-84000	52.88
2/8/2024	0	Cardconnect	01/24 Card Connect Credit Card Charges	019-1945-51000	94.02
2/8/2024	0	Cardconnect	01/24 Card Connect Credit Card Charges	019-1905-51000	362.96
2/8/2024	0	Cardconnect	01/24 Card Connect Credit Card Charges	019-1920-51000	16.78
2/8/2024	0	Quadient Leasing USA, Inc	Postage	061-0000-10702	500.00
2/8/2024	0	Bluefin Payment Systems	01/24 Pay Pad Processing Fees	001-0306-51000	11.35
2/8/2024	0	Bluefin Payment Systems	01/24 UB Webpayment CC Processing Fee	067-0000-51000	1,853.23
2/8/2024	0	Bluefin Payment Systems	01/24 UB Webpayment CC Processing Fee	061-0000-51000	3,706.47
2/8/2024	0	Bluefin Payment Systems	01/24 Pay Pad Processing Fees	001-0115-51000	78.65
2/8/2024	0	Bluefin Payment Systems	01/24 Pay Pad Processing Fees	001-0410-51000	11.35
2/8/2024	0	Bluefin Payment Systems	01/24 Pay Pad Processing Fees	067-0000-51000	556.58
2/8/2024	0	Illinois Department of Revenue	01/24 Sales Tax	019-1920-84000	47.12
2/8/2024	0	Cardconnect	01/24 Card Connect Credit Card Charges	019-1935-51000	44.48
2/8/2024	0	Cardconnect	01/24 Card Connect Credit Card Charges	019-1960-51000	137.78
2/8/2024	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
2/9/2024	0	Randy Hovind	non safety toe boots	001-0605-67500	59.99
2/12/2024	0	Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	18,714.40

2/12/2024	0 Kyle Harms	Mileage - Meals - Fire Safety Officer Class Champaign Il- KHarms	001-0000-10706	346.26
2/12/2024	99119 Knox County Recorders Office	File 14 Weed/Trash/Demo Liens	001-0160-51300	138.00
2/12/2024	0 IAEI-CILD	NEC 2020 Electrical Safety - Swimming Pools - RElsbury	001-0306-54500	25.00
2/12/2024	0 Lawson Products, Inc.	Locking Thread Insert Kit	001-0450-65500	542.82
2/12/2024	99120 Sinacola LLC	Bunker Links Hole 15 Bridge Replacement	019-1920-76000	12,845.00
2/12/2024	0 James Hartshorn	01/24 - Officiating Volleyball - 3 Games	019-1940-51400	75.00
2/12/2024	0 James Hartshorn	01/31 - Officiating Volleyball - 3 Games	019-1940-51400	75.00
2/12/2024	0 Mike Hines	01/24 - Officiating Volleyball - 3 Games	019-1940-51400	75.00
2/12/2024	0 NOVA Singers	Minority/Woman owned Southside Occupancy incentive	054-0000-83100	100.00
2/12/2024	0 NOVA Singers	Minority/Woman owned Southside Occupancy incentive	054-0000-83100	200.00
2/12/2024	0 AssuredPartners Great Plains LLC	Assured Partners Risk consulting 2024	078-0000-51000	35,000.00
2/12/2024	99118 James Hodierno	Repayment for Rental Car	078-0000-56534	210.67
			Grand Total	<u>\$ 80,310.90</u>

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 5, 2024**

AGENDA ITEM: Amendment to Section 113.043 (C) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class C-1 liquor licenses.

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

BACKGROUND: Save More (formerly Save-a-Lot) is currently not in operation and therefore this ordinance would remove the license from the City's inventory. Interested parties in the future can make an application to the Liquor Commissioner and City Council to approve a Class C-1 license.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 113.043 (C) OF THE GALESBURG MUNICIPAL CODE
REGARDING THE NUMBER OF CLASS C-1 LIQUOR LICENSES**

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

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

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

WHEREAS, the Mayor and City Council desire to update and revise the Municipal Code to reflect a change in the number of Class C-1 liquor licenses made available.

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

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

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

(B) No more than 30 Class C-1 licenses shall be issued.

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

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

Approved this _____ day of _____ 2023, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 19, 2024**

AGENDA ITEM: Bids for phase two renovations of the Hawthorne pool building.

SUMMARY RECOMMENDATION: The City Manager, Interim Director of Parks and Recreation, and Purchasing Agent recommend approval of the bid from Hein Construction in the amount of \$1,534,000.

BACKGROUND: Five bids were received for the project. The low bid was submitted by Hein Construction from Galesburg, IL in the amount of \$1,243,000. In addition to the base bid, there were two alternate bids for the project. Alternate bid one included all work to replace the existing boiler and its associated components including asbestos abatement for \$291,000. The boiler is well beyond its useful life, and it is recommended to proceed with the project incorporating alternate one. Alternate two includes painting of the entire wood ceiling over the pool area for \$178,000. However, the scope for the base bid already includes painting the exposed wood boards on the ceiling to match the current wood boards for a seamless appearance. Only painting the needed boards, as included in the base bid, instead of the whole ceiling as proposed in alternate two, would be the most cost-effective approach the project. Therefore, alternate bid two will not be pursued by the city at this time.

Two of the five contractors offered a contractor suggested alternate as a deduct from their base bid. Both contractors offered as an alternate to use a different HVAC system instead of the engineer's specified system. It was determined the system offered is not appropriate for a pool environment and the contractor alternate will not be pursued for this project.

The scope of work on this project will include the following:

- HVAC replacement
- Boiler replacement
- Asbestos abatement
- Installation of new pipe insulation
- Ceiling and lighting replacement
- Door and frame replacement
- Clean, prime and paint steel columns
- Balcony railing replacement
- Repoint various interior sections of brick walls and glazed block

Based on the bid for the original scope including alternate bid one to replace the boiler, the total bid from Hein Construction is \$1,534,000. This number includes a built-in \$100,000 general contingency, a contingency of \$75,000 for the pool ductwork as well as a contingency of \$7,500

for the mezzanine lighting. The contingency amounts are used to cover any change orders that are needed during construction. If the contingency is not fully needed for the project, the contract will be reduced by the amount of the unused contingency.

It is proposed all work will be completed by the end of August 2024 with the exception of setting the exterior air handling unit. Due to the delay in being able to obtain the air handling unit, it is proposed that the portion of the project would not be completed until November 20, 2024. However, the installation of the air handling unit should not affect the interior of the building and the pool should be fully operational and open to the public by Labor Day.

BUDGET IMPACT: There are sufficient funds budgeted in the Planning Fund (54) for this project.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

KLINGNER & ASSOCIATES, P. C.

Engineers • Architects • Surveyors

QUINCY • GALESBURG • BURLINGTON • PELLA • DAVENPORT • HANNIBAL • COLUMBIA • DAVENPORT • CARBONDALE

OWNER NAME: City of Galesburg

Bid Date: Wednesday, January 24, 2024

Bid Location: City Hall - Erickson Conference Room

Bid Time: 11:00am

PROJECT NAME: Hawthorne Pool - Phase 2 Renovation

Project No.: 23-3054

BID TABULATION

Contractor	MSI	Valley Construction	CAD Construction	Bishop Bros	Hein Construction	
Bid Bond or Certified Check	X	X	X	X	X	
Addenda Acknowledged	X	X	X	X	X	
Contractor Qualifications Statement	X	X	X	X	X	
Contractor Suggested Schedule Submitted	X	X	NONE	NONE	NONE	
Base Bid w/ Contingencies	\$1,368,712.00	\$1,399,000.00	\$1,280,000.00	\$1,340,000.00	\$1,243,000.00	
Alternate #1 - Boiler Replacement: Abate and remove existing boiler and associated boiler components and	\$219,460.00	\$361,300.00	\$370,000.00	\$239,000.00	\$291,000.00	
Alternate #2 - Paint Entire Pool Ceiling: Paint entire wood deck boards in Pool area in lieu of previously replaced bare wood deck boards	\$72,000.00	\$70,485.00	\$135,000.00	\$69,000.00	\$178,000.00	
Contractor Suggested Alternate	Deduct \$103,436.00	NONE	NONE	Deduct \$109,000.00	NONE	
Total (Including Alternate #1)	\$1,588,172.00	\$1,760,300.00	\$1,650,000.00	\$1,579,000.00	\$1,534,000.00	

Respectfully Submitted By:

Cody N. Basham

January 26, 2024

Project Manager

Date

Klingner & Associates, PC

TRAFFIC ADVISORY COMMITTEE

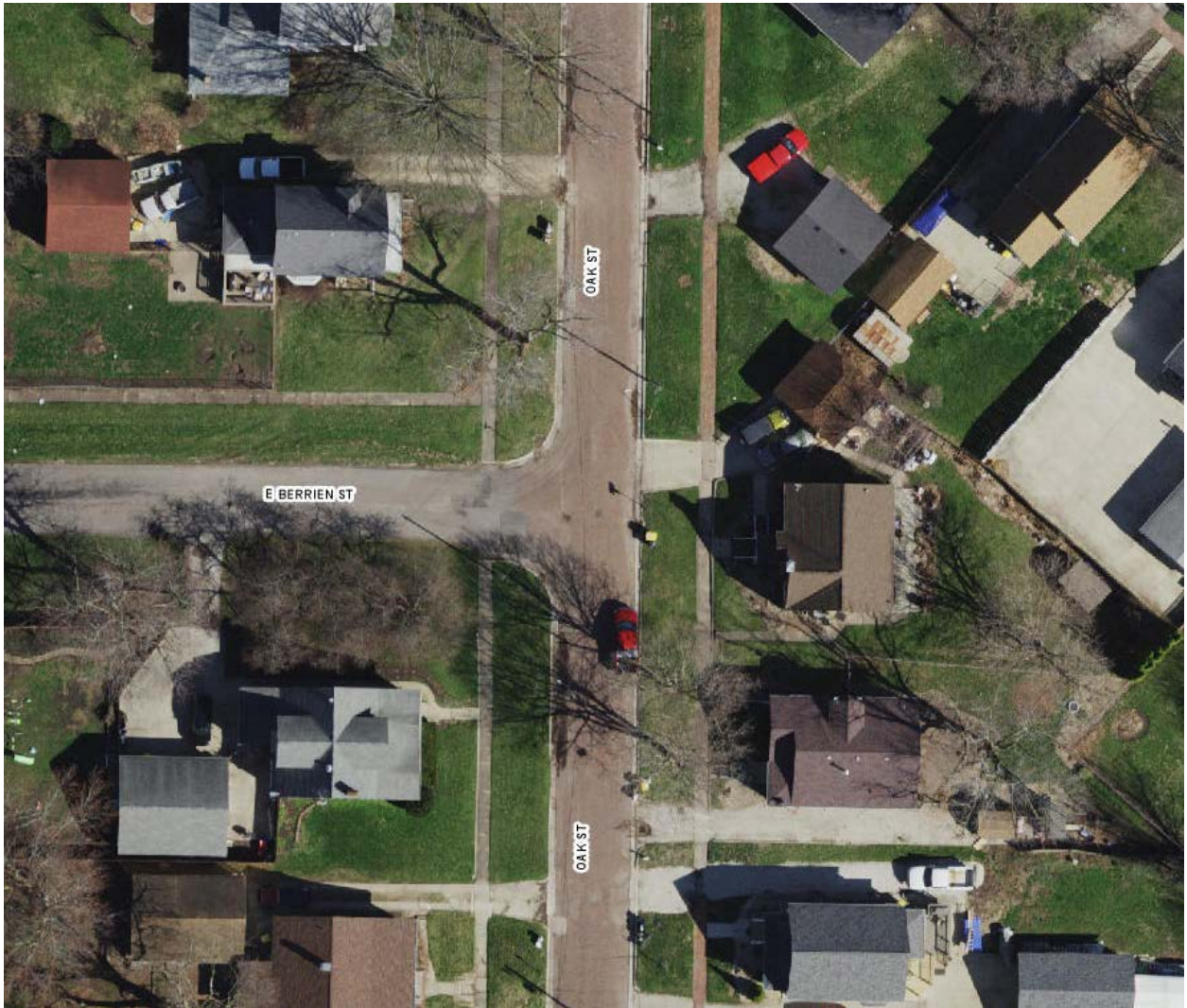
FEBRUARY 2024 REPORT

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

24-01> Request to add a stop sign at a “T” intersection at Berrien Street and Oak Street.
(Ward 3, Ald. Miller)

- A request was made by a resident to add a stop sign at a “T” intersection located at Berrien Street and Oak Street. The requested stated that there have been several recent occurrences of motorists traveling through the intersection into their yard, and one occurrence of a motorist crashing into their house.
 - The following information should be considered regarding this issue:
 - Motorists travelling on the road that terminates at the “T” intersection are required to stop or yield by law, regardless of the presence of a traffic control device such as a stop or yield sign.
 - No sight distance issues were observed that would restrict the view of motorists on Berrien Street being able to yield to traffic on Oak Street. There is also no parking on the south side of Oak Street, so parked cars should not be obstructing the view of cross traffic.
 - There is a double arrow warning sign in the intersection that warns motorists traveling on Berrien Street that the “T” intersection is present, and they must yield to cross traffic at the intersection.
 - Crash reports for the intersection show that there have been two crashes in the last four years. One was a result of driver impairment and the other the motorist was traveling at a high rate of speed.
 - The Committee agreed that the cost of installing a yield sign is minimal, and it would help to alert drivers of the T-intersection. Adding a yield sign is recommended.
-

Location Map

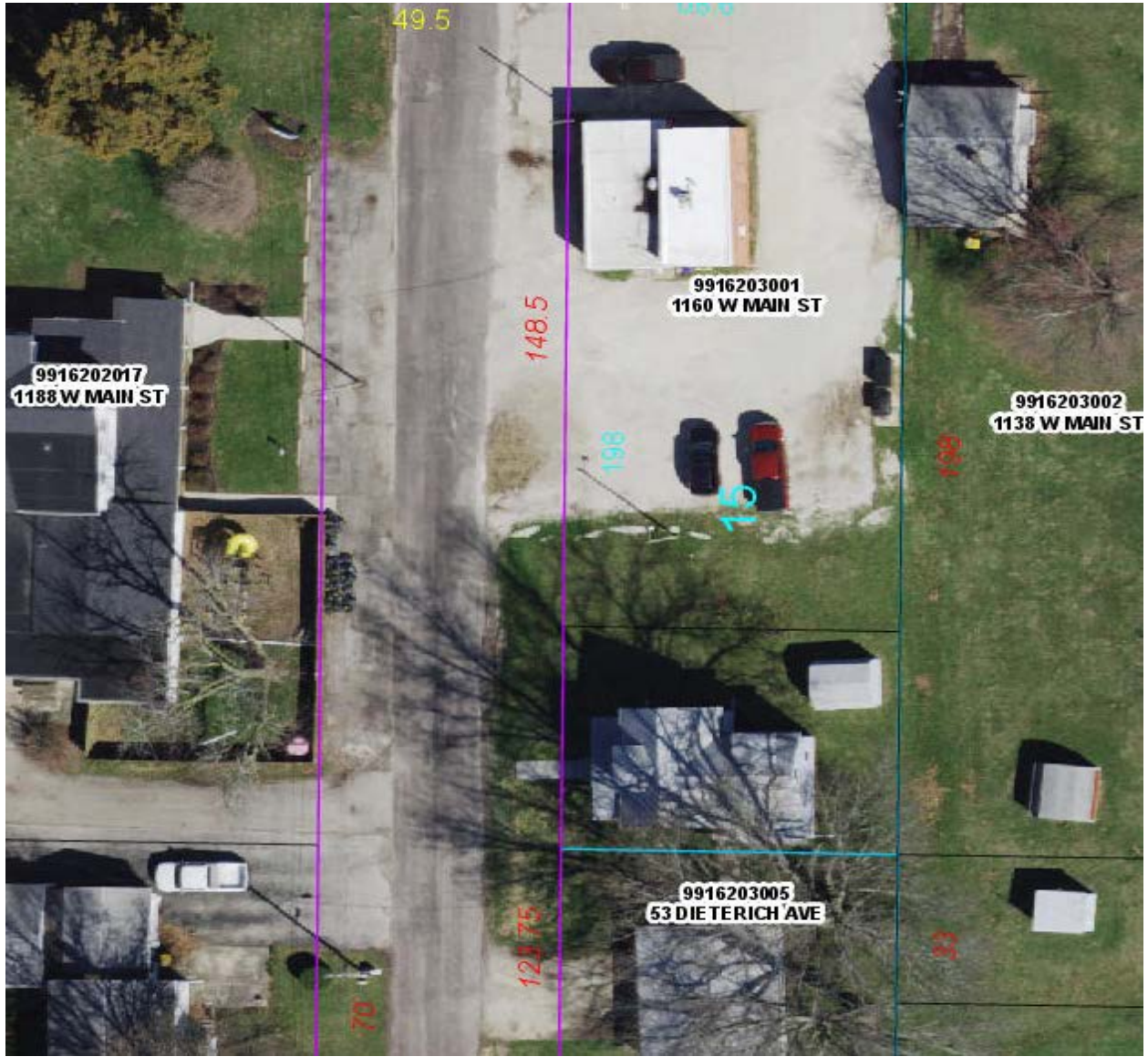


Recommendation: Add a yield sign at the intersection

24-02> Request to restrict on-street parking in front of 53 Dietrich Ave. (Ward 6, Ald. Davis)

- A request was made by a resident to restrict parking in front of their residence at 53 Dietrich Avenue. The request stated that vehicles parking alongside the street get into the edge of their yard, causing rutting and damage that they then must try and fix. The vehicles that park there are often patrons at the sandwich shop next door.
 - Dietrich Avenue is a residential dead-end seal coat street with no curb and gutter and is approximately 20 feet wide. Parking is currently allowed on both sides of the street.
 - The adjacent sandwich shop has a small gravel and concrete parking lot with no defined parking spaces. There appears to be estimated room for 10-12 off-street parking spaces. For a restaurant, City code requires 11 parking spaces per 1000 square feet of gross floor area. The estimated gross floor area for the sandwich shop is 900 square feet.
 - This issue has not been reviewed by TAC in the past according to our records.
 - In general, the City has not restricted parking in front of single residences for this reason. There are instances of restricting parking in front of a residence on narrow one-way streets where street parking in certain locations would not allow for backing out of driveways across the street.
 - The Committee discussed a possible parking restriction in the area. Restricting parking only in front of the residence may just push the parking to other areas of the street. The Committee was not in favor of restricting parking on the entire block, as it is a low volume dead end street, and street parking does not appear to be causing any traffic issues or generated any complaints in the past.
 - Other possible solutions were discussed such as putting gravel on the shoulder or markers on the edge of the road to keep vehicles on the paved surface. It was decided to discuss these options with the resident as it would affect the terrace area. Further study will be done following feedback from the resident.
-

Location Map

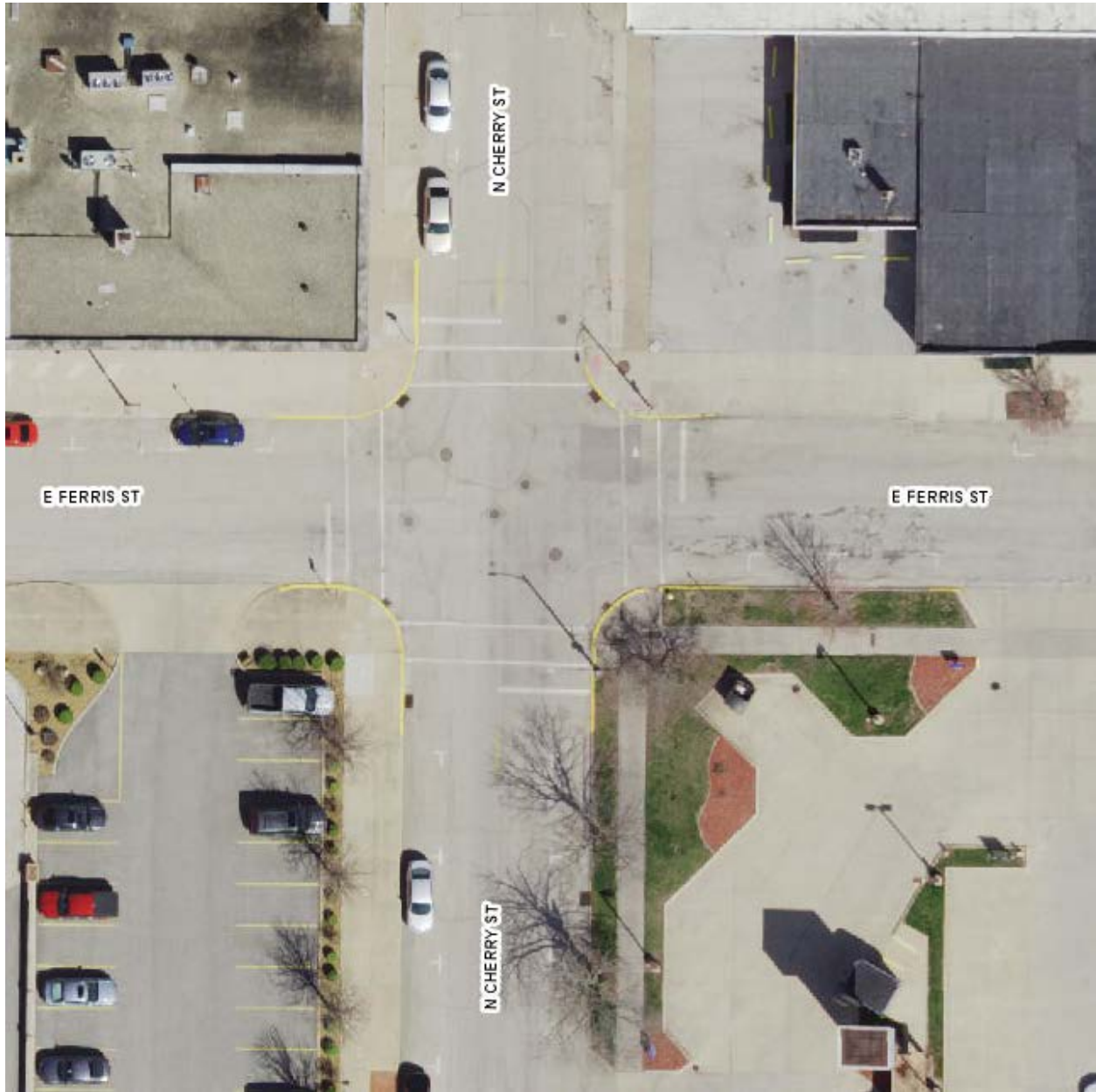


Recommendation: Further Study

24-03> Request to make the intersection of Ferris Street and Cherry Street a two-way stop.
(Ward 5, Ald. Acerra)

- A request was made to review changing the intersection of Ferris Street and Cherry Street from an all-way stop to a two-way stop. Specifically, to remove the stop signs currently on Ferris Street.
 - The Ferris Street corridor runs from Academy Street to Seminary Street in the downtown area. There are six total intersections in the corridor and the current traffic control is as follows from west to east:
 - West St. – Ferris is through street
 - Cedar St. – Ferris is through street
 - Broad St. – Broad is through street, Ferris is stop
 - Cherry St. – all-way stop
 - Prairie St. – all-way stop
 - Kellogg St. – Kellogg is through street, Ferris is stop.
 - The stop required at the intersection of Ferris Street and Cherry Street is unique among the other intersections in the corridor in that Cherry Street does not extend through the railroad tracks one block to the north. In the other two similar instances, at Cedar Street and West Street, traffic does not stop at Ferris Street.
 - The sight distance at the intersection was looked at. On the northwest corner of the intersection, there is a building that restricts view of oncoming traffic. Also, there is a commercial entrance close to the intersection on the southeast corner that would have exiting onto the roadway near the intersection. Due to these factors, the Committee agreed that removing the stop signs may result in an increase in crashes. No change is recommended.
-

Location Map



Recommendation: No change

TOWN OF THE CITY OF GALESBURG

Date: February 19, 2024

Agenda Number: 24-9002

TOWN FUND	<u>\$752.68</u>
GENERAL ASSISTANCE FUND	<u>\$3,212.11</u>
IMRF FUND	<u> </u>
SOCIAL SECURITY/MEDICARE FUND	<u> </u>
LIABILITY FUND	<u>\$4,735.55</u>
AUDIT FUND	<u> </u>
TOTAL	<u>\$8,700.34</u>

TOWN of the City of Galesburg - TOWN
Unpaid Bills Detail
 January 30 2024 - February 12 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Lora Cleaning					
General Journal	01/01/2023	Audit#...			-563.00
General Journal	02/01/2023	Audit#...			563.00
Total Lora Cleaning					0.00
NCPERS					
Bill Pmt -Check	09/06/2023	8896			-64.00
Total NCPERS					-64.00
OSI					
Bill Pmt -Check	01/08/2024	8945			-71.35
Total OSI					-71.35
PETTY CASH - TOWN					
General Journal	06/30/2023	1			562.85
Check	01/17/2023	8692			-30.67
Check	01/19/2023	8696			-36.99
Check	01/17/2023	8700			-130.00
Check	01/20/2023	8691			-522.10
Check	01/17/2023	8695			-160.00
Check	01/17/2023	8698			-35.74
Check	01/17/2023	8693			-184.68
Check	01/17/2023	8697			-80.00
Total PETTY CASH - TOWN					-617.33
TOTAL					-752.68

TOWN of the City of Galesburg - LIAB LIABILTY FUND PAYMENT DUE REPORT

January 30 -February 12 2024

Type	Date	Num	Name	Memo	Split	Amount
109 - Cash - CBI F&M LIAB FUND						
Liability ...	02/05/2024	11922772	FEDERAL TAX_IRS	37-6006998	-SPLIT-	-3,919.26
Liability ...	02/05/2024	886004784	Illinois Dept. of Revenue	37-6006998 000	211 - State Payroll Ta...	-816.29
Total 109 - Cash - CBI F&M LIAB FUND						-4,735.55
TOTAL						-4,735.55

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 January 30 2024 - February 12 2024

Date	Num	Name	Memo	Paid Amount
Expense				
602 · Gen Assistance - Rent				
01/31/2024	24866	LL Hollow Tree Apartments	G16724 Shelter Assist Apt 404	425.00
02/05/2024	24868	LL KCHA		25.00
02/05/2024	24870	LL Finzel, Paul		425.00
02/05/2024	24871	LL KCHA Laundry		20.00
02/05/2024	24872	LL KCHA		11.00
02/06/2024	24857	LL KCHA		11.00
02/08/2024	24876	LL KCHA		61.00
Total 602 · Gen Assistance - Rent				978.00
603 · Gen Assistance - Utilities				
02/05/2024	24869	AMEREN PLEDGE	Acct # 1671690084 G16747 Utility Assist K...	32.63
Total 603 · Gen Assistance - Utilities				32.63
612 · Gen Assistance - Misc/Lndry/Tra				
02/06/2024	24858	LL KCHA Laundry	G16759 Laundry Assist	10.00
Total 612 · Gen Assistance - Misc/Lndry/Tra				10.00
613 · Emergency Assistance - Rent				
02/05/2024	24874	LL M&M/SA2 Investment LLC	E16755 Shelter Assist	1,000.00
Total 613 · Emergency Assistance - Rent				1,000.00
614 · Emergency Assistance - Utility				
02/05/2024	24867	City WATER Galesburg	Acct # 056681-001 E16741 Utility Assist Br...	361.41
Total 614 · Emergency Assistance - Utility				361.41
Total Expense				2,382.04
Net Income				-2,382.04

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 January 30 2024 - February 12 2024

Type	Name	Num	Date	Memo	Amount
Jan 30 - Feb 12, 24					
Bill	Hy-Vee Main St # 1216	G16676	01/31/2024	G16676 Food Assist	74.32
Bill	Hy-Vee Main St # 1216	G16680	01/31/2024	G16680 Food Assistance	59.79
Bill	Hy-Vee Main St # 1216	G16716	01/31/2024	G16716 Food Assistance	48.94
Bill	Hy-Vee Main St # 1216	G16718	01/31/2024	G16718 Food Assist	49.96
Bill	Hy-Vee Main St # 1216	G16697	01/31/2024	G16697 Food Assit	100.00
Bill	Hy-Vee Main St # 1216	G16689	01/31/2024	G16689 Food Assist	98.32
Bill	Hy-Vee Main St # 1216	G16693	01/31/2024	G16693 Food Assist	100.00
Bill	Hy-Vee Main St # 1216	G16739	02/09/2024	G16739 Food Assist	99.70
Bill	Hy-Vee Main St # 1216	G16737	02/09/2024	G16737 Food Assist	99.04
Bill	Hy-Vee Main St # 1216	G16723	02/09/2024	G16723 Food Assist	100.00
					830.07
Jan 30 - Feb 12, 24					830.07