

CITY OF
GALESBURG
ILLINOIS

February 17, 2025

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda

City Council Chambers

February 17, 2025

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 3, 2025

Public Comment

Consent Agenda #2025-04

25-2004 Resolution Supplemental Motor Fuel Tax (MFT) Maintenance Resolution for street maintenance for the 2025 calendar year

25-2005 Resolution Resolution of Support for the IHDA Home Repair & Accessibility Program

25-4014 Approve Technical Services Agreement with WIRC to apply for an IHDA Home Repair & Accessibility Program Grant

25-5000 Receive Annual wrecker rate

25-8003 Bills and Advance Checks Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

25-2006 Resolution Authorizing IPWMAN Agreement

Bids, Petitions and Communications

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

25-4015 Approve Transportation service contract with Warren County Housing Authority

25-4016 Approve Agreement to provide that National Railroad Hall of Fame access to 225 S. Seminary for initial steps in property development

25-4017 Approve Workers Compensation Settlement

Town Business

25-9004

Approve

Bills

Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
February 17, 2025

CONSENT AGENDA #2025-04

Item 25-2004 Supplemental MFT Resolution

Staff recommend approval of a Supplemental Motor Fuel Tax (MFT) Maintenance Resolution for 2025 street maintenance. This resolution is required by the Illinois Department of Transportation (IDOT) to encompass all MFT-funded maintenance work for the year. The City Council previously approved a resolution for \$410,000.00 in fill materials, and this supplemental resolution covers the remaining \$1,375,000.00 for planned 2025 projects. This includes \$800,000.00 for intermittent resurfacing (previously approved by Council), \$300,000.00 for southeast section sealcoating, and \$275,000.00 for Soangetaha subdivision sealcoating and microsurfacing. These projects are included in the 2025 MFT Fund budget and will be bid out separately this spring for individual council approval.

Item 25-2005 Resolution of Support for the IHDA Home Repair & Accessibility Program

Staff recommend approval of a resolution of support for the Illinois Housing Development Authority's (IHDA) Home Repair and Accessibility Program (HRAP). The purpose of this grant is to assist low-income and very low-income homeowners with repairs to preserve the long-term viability and habitability of their residence, and the City intends to apply for \$600,000.00. Matching funds are not required, and WIRC will apply for and manage the grant, if awarded. Notifications regarding grant awards are anticipated by June 2025.

Item 25-4014 Technical Services Agreement with WIRC

Staff recommend approval of a Technical Services Agreement with Western Illinois Regional Council (WIRC), which provides for the City to pay WIRC \$1,000.00 for submittal of an application for the Illinois Housing Development Authority's Home Repair and Accessibility Program (HRAP) on behalf of the City. The purpose of this grant is to assist low-income and very low-income homeowners with repairs to preserve the long-term viability and habitability of their residence, and the City intends to apply for \$600,000.00. If awarded, WIRC will also administer the grant, and their administration costs will be paid from grant funds. The City will not be required to provide any matching funds for this project.

Item 25-5000 Annual Wrecker Rate

Updated rate schedules for towing and storage services from Cantrell's Towing; Bolin's Towing & Repair; Fox Towing, LLC; Galesburg Towing, LLC; A to Z Towing & Transport; Winkler's Towing & Repair; Pit Stop Shop; and Bob's Towing, Inc. are provided to be received and placed on file with the City Clerk's Office.

Item 25-8003 Bills

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

ORDINANCES AND RESOLUTIONS**Item 25-2005 Authorizing IPWMAN Agreement**

Staff recommend approval of a resolution to re-authorize the city's participation in the Illinois Public Works Mutual Aid Network (IPWMAN). IPWMAN is a network of over 400 Illinois government agencies that provide and receive emergency assistance during disasters. The agreement formalizes this mutual aid, allowing communities to share personnel, equipment, and other resources. The city originally joined in 2010 and needs to approve a revised agreement, which contains no operational changes, to remain a member. The current annual fee of \$250 has remained unchanged since the City joined in 2010.

BIDS, PETITIONS AND COMMUNICATIONS**CITY MANAGER'S REPORT****MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****Item 25-4015 Transportation Service Contract with Warren County Housing Authority**

Galesburg's Public Transportation Advisory Commission recommends approval of a service contract between the City of Galesburg and the Warren County Housing Authority (WCHA) to provide WCHA residents unlimited fixed route rides in Galesburg from January 1, 2025, through December 31, 2027, which will be tracked and billed to WCHA at current fare rates. WCHA will receive funding for this endeavor through the Hunger Collaborative of the Galesburg Community Foundation. Warren County Public Transportation will bring patrons into the community under a separate service agreement with the Galesburg Community Foundation. Once in Galesburg, WCHA patrons will utilize Galesburg's fixed route system to navigate the community for their shopping, business, and personal needs, and WCHA will provide transportation back to Monmouth.

Item 25-4016 National Railroad Hall of Fame – Consent to Enter Property

Staff recommend approval of agreement providing consent for the National Railroad Hall of Fame (NRRHOF) and their designees to enter the city-property at 225 S. Seminary Street to begin design work. The National Railroad Hall of Fame (NRRHOF) publicly announced last fall that they had enough money raised to begin working toward the design of the new building. The proposed location will be on a portion of city owned property that is southwest of the existing railroad station, located at 225 S Seminary Street. This agreement will allow the NRRHOF design team access to property, while the City and NRRHOF work towards a lease agreement for the property.

Item 25-4017 Workers Compensation Settlement

Staff recommend approval of Workers Compensation Settlement with Richard Neal in the amount of \$68,000.00. This settlement agreement resolves the pending workers' compensation case of Mr. Neal related to an injury sustained in October 2023. The attached contract represents full and final settlement of any and all claims for compensation arising from this incident.

TOWN BUSINESS

Item 25-9004 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
February 3, 2025
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 and Steve Cheesman, 7. Absent: Council Member Sarah Carrington, 1. Also Present: City Manager Eric Hanson, City Attorney Dan Alcorn, 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.

Council Member Dennis moved, seconded by Council Member Miller, to approve the minutes of the City Council's regular meeting from January 21, 2025.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, and Cheesman, 6.

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

Reverend Andrew Jowers addressed the Council to follow up and make an official request that the Council name a street in Galesburg after Reverend Dr. Martin Luther King Jr. He feels that it's time that the Council and community demonstrate its resolve and a commitment toward building a community where decency and respect are championed. He understands that naming a street after Dr. King would not be without its controversy but that there should be discussion and debate of our citizens and leaders so that the City can move forward in spite of the past. Reverend Jowers also stated that he received some political literature from one of the candidates running for higher office in Galesburg who said he was going to address homelessness and not raise taxes. He wants candidates to be transparent and provide specific plans for addressing homelessness, including the associated costs.

Vince Marolla addressed the Council and echoed Reverend Jowers' idea regarding Reverend Dr. Martin Luther King, Jr. and how Dr. King talked about a beloved community as a place where people came together and a place where people loved each other. He acknowledged potential controversy but believes naming a street after Dr. King would demonstrate the Council's commitment to racial equality and inclusivity. He also understands that the Council supports the

idea of a community center and that it could be named after someone who exemplified the principles of nonviolence and community-building.

CONSENT AGENDA #2025-03

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

25-4010

Approve an updated zoning map.

25-4011

Approve a one-year renewal of the seven existing flood insurance policies with Selective Insurance Company in the amount of \$31,180 for the properties in the Mississippi River flood plain at Oquawka.

25-8002

Approve bills in the amount of \$718,602.95 and advance checks in the amount of \$1,425,152.41.

Council Member Miller moved, seconded by Council Member White, to approve Consent Agenda 2025-03.

Roll Call #3:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, and Cheesman, 6.

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

25-1000

Council Member Miller moved, seconded by Council Member Acerra, to approve Ordinance 25-3746 on final reading amending an existing site lease agreement for an area of approximately 5,625 square feet of municipal property in Kiwanis Park for use as a telecommunications tower site. The City Manager will send an annual revenue report to Council.

Roll Call #4:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, and Cheesman, 6.

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

CITY MANAGER'S REPORT

City Manager Hansen announced that he discussed several topics related to business and commercial development during his WGIL interview this morning. He encouraged everyone to listen to the interview, as many of the topics addressed common questions the City receives.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4012

Council Member White moved, seconded by Council Member Acerra, to approve a Redeveloper Agreement with Nancy Brown d/b/a Steve's Smith and Allen Garage for the property located at 41 North Kellogg Street. Council Member Cheesman stated that this is an excellent solution and appreciates the compromises. City Manager Hansen thanked City staff, the owner, and Bob Bondi, for their assistance.

Roll Call #5:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, and Cheesman, 6.

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

25-4013

Council Member Miller moved, seconded by Council Member Acerra, to waive normal purchasing policies and approve a four-year lease agreement for a 2025 Elgin Pelican Street Sweeper not to exceed \$374,918.92.

Roll Call #6:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, and Cheesman, 6.

Nays: None

Absent: Council Member Carrington, 1.

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

25-9003

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

Fund Title	Amount
Town Fund	\$1,743.17
General Assistance Fund	\$6,226.00
IMRF Fund	

Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$7,969.17

Roll Call #7:

Ayes: Trustees Hix, Dennis, Miller, White, Acerra, and Cheesman, 6.

Nays: None

Absent: Trustee Carrington, 1.

Chairman declared the motion carried.

Trustee Acerra moved, seconded by Trustee Miller, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member White announced that the Orpheum Theatre is moving and changing and he is glad that they're improving what they're doing. He attended the Motown Review and had a great time and is looking forward to more things happening at the Theatre. He also noted that at the last meeting he spoke about being kind and caring towards people and added that this is Black History Month, which is part of American history; however, it is not being taught in many schools because of CRT (critical race theory). He stated that he watched a tragic accident on television, where almost 70 people lost their lives, and a man blamed it on DEI. He asked some people in our city about DEI and a woman he asked stated when she goes into a corporate boardroom, most of the time it's all men, so she understands what it's like having to step into a world that you almost don't fit into and have to make a way. He stated that we need diversity and inclusion in every step of our life and that you can't have one with the other.

Council Member White urged citizens to get involved in the City. He encouraged them to sign up for email notifications on the City's web page, by clicking the "Get Notified" link at the bottom. This will help citizens stay informed and work together to grow the City, without divisions based on political party, skin color, or economics.

Council Member Acerra thanked City Manager Hansen and Administrative Services Manager Cathy St. George for the Economic Growth Report. The City Manager thanked St. George for her work on the report and noted that it will be on the City's webpage. Council Member Acerra noted a few highlights from the report, such as attracting industry was indicated on a 2022 survey of the community as the top priority by 77% of our residents. She noted that the City had a great year for economic growth and that there are many people who have worked on these initiatives including Ken Springer, the City Manager, and many others. She also noted that we've had 23 new developments, expansions or new businesses, 326 new jobs, and \$113 million of private investment in our community. She appreciates that we are headed in a great direction when things can seem rather gloomy and that it's good to look at these positive trends.

Council Member Cheesman also thanked Cathy St. George for the report and the terrific economic news in our town, the number of jobs, the economic impact, and the self-esteem that it creates. Whether it's the new potential railroad advancement, the Western Smokehouse expansion, ag business, healthcare, infrastructure additions, or beautification efforts, all these are making a difference in our community.

He also reiterated what Council Member White stated in that everyone is important and it doesn't matter their economic status, race, or gender. Everyone needs to work together to be successful and to keep this momentum going. He also added that when he was a teacher at Churchill Junior High School, black history was taught. He believes that one of the greatest Americans he admires is Jackie Robinson, not only because of his baseball but because of all the other things he did as well. He expressed his condolences to the family of David Uhlmann, who was a member of the City's Planning & Zoning Commission and another person who made our community great.

Mayor Schwartzman thanked the others for mentioning the economic report, which is something he hasn't seen the City do in recent years. He noted that the City had a great year last year, and in speaking to constituents around the City, there is a lot of positive attitude towards the future. He also reminded people that even though it's February and feels like the middle of spring, we will get cold weather again. We have had very little snow, which actually benefits the City's finances because of the reduction in labor costs and salt costs. He also urged everyone to stay healthy and to enjoy Black History Month.

There being no further business, Council Member Miller moved, seconded by Council Member White, to adjourn the meeting at 6:27 p.m.

Roll Call #8:

Ayes: Council Members Hix, Dennis, Miller, White, Acerra, and Cheesman, 6.

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

February 17, 2025

AGENDA ITEM: Supplemental Motor Fuel Tax (MFT) Maintenance Resolution for street maintenance for the 2025 calendar year.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the Supplemental Motor Fuel Tax Resolution for street maintenance for the 2025 calendar year.

BACKGROUND: The first step with the Illinois Department of Transportation (IDOT) for authorization of a project or maintenance work using MFT funds is an MFT Resolution. IDOT now requires that all maintenance work using MFT funds for a calendar year be approved under one MFT maintenance resolution. City Council previously approved MFT maintenance resolutions for the 2025 fill materials that the City uses to purchase concrete and hot mix asphalt and the intermittent resurfacing work. It is also planned to perform sealcoating work in the southeast section of the City and sealcoating and microsurfacing in the Soangetaha subdivision. IDOT has processed and approved the MFT maintenance resolution in the amount of \$410,000 for the 2025 fill materials. Therefore, to follow the new requirements, a supplemental resolution is required for the remaining 2025 street maintenance work that IDOT has yet to approve.

Included in the supplemental resolution is \$800,000 for intermittent resurfacing work that was reviewed and approved by Council at the January 21, 2025 meeting. An additional \$300,000 for sealcoating work primarily in the southeast section of the City. Also, \$275,000 for sealcoating and microsurfacing roads in the Soangetaha subdivision. The total amount of the Supplemental MFT maintenance resolution is \$1,375,000. Each of these items and their amounts were included and approved in the 2025 Motor Fuel Tax budget. The projects will be advertised and bid out separately this Spring and brought to City Council individually for approval at a future meeting. Staff recommend approval of the supplemental resolution.

BUDGET IMPACT: There are sufficient funds budgeted for this work in the 2025 budget from the MFT Fund (Fund 11)

SUPPORTING DOCUMENTS:

1. Supplemental MFT Maintenance Resolution


**Illinois Department
of Transportation**
**Resolution for Maintenance
Under the Illinois Highway Code**

District	County	Resolution Number	Resolution Type	Section Number
4	Knox		Supplemental	25-01003-66-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Galesburg Illinois that there is hereby appropriated the sum of one million three
Name of Local Public Agency
hundred seventy five thousand and 00/100 Dollars (\$1,375,000.00)
 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/25 to 12/31/25 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Galesburg
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Kelli Bennewitz City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Galesburg in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Galesburg at a meeting held on 02/17/25 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 17th day of February, 2025 .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)



City Council Meeting

Agenda Item Overview

February 17, 2025

AGENDA ITEM: Resolution in support of the Illinois Housing Development Authority's (IHDA) Home Repair and Accessibility Program (HRAP).

SUMMARY RECOMMENDATION: The City Manager and the Director of Community Development recommend approval of the Resolution in support of the Home Repair and Accessibility Program (HRAP) Grant.

BACKGROUND: The City is requesting approximately \$600,000 from the Illinois Housing Development Authority's Home Repair and Accessibility Program (HRAP). Applications are due March 14, 2025, and it is anticipated that the City will be notified of the award in June 2025. The City of Galesburg has been awarded this grant once before in 2023 with the award of \$400,000 completing eight homes. Previously, this program was called the Single Family Rehab Program. The City of Galesburg was awarded that grant twice with the first award of \$378,000 completing eight homes and the second award of \$580,000 completing six homes.

The purpose of this grant is to assist low-income and very low-income homeowners with repairs to preserve the long-term viability and habitability of their residence including health, safety, and energy efficiency repairs to their homes, as well as accessibility improvements. Income eligible homeowners may receive up to \$50,000 in financial assistance for housing rehabilitation and accessibility issues, and up to \$25,000 for those with roofing issues. If awarded, this is a two-year program and IHDA reimburses grantees as funds are spent on a per project basis.

The benefitting structures must be existing residential properties privately owned and used as the owner's primary residence. IHDA has expanded this grant to include accessibility issues. For accessibility projects, all properties must be an existing residential property that is rental or owner-occupied and must have a documented need for accessibility modifications. The owner or the owner's tenant must be a senior citizen (over 60 years of age) with a physical limitation, or a resident within the home must be a disabled person (with a physical or mental impairment).

The City is working with Western Illinois Regional Council (WIRC) in coordinating this grant and, if awarded, the grant will be able to rehabilitate approximately 10-12 single family homes, depending on the amount of funds awarded by IHDA.

BUDGET IMPACT: No local matching funds are required.

SUPPORTING DOCUMENTS:

1. Resolution of Support.

Resolution No. _____

COUNCIL RESOLUTION OF SUPPORT

WHEREAS, the City of Galesburg is applying to the Illinois Housing Development Authority for the Home Repair and Accessibility (HRAP) grant, and

WHEREAS, it is necessary that an application be made and agreements entered into with the Illinois Housing Development Authority.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Galesburg apply for a grant under the terms and conditions of the Illinois Housing Development Authority and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Approved this _____ day of _____, 2025, by roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

February 17, 2025

AGENDA ITEM: Western Illinois Regional Council (WIRC) Illinois Housing Development Authority (IDHA) Home Repair and Accessibility Program (HRAP) grant application agreement.

SUMMARY RECOMMENDATION: The City Manager and the Director of Community Development recommend the approval of the Technical Services Agreement with WIRC and \$1,000 for the cost of submitting the application for the IDHA HRAP grant.

BACKGROUND: The City is requesting approximately \$600,000 from the Illinois Housing Development Authority's Home Repair and Accessibility Program (HRAP). Applications are due March 14, 2025, and it is anticipated that the City will be notified of the award in June 2025. The purpose of this grant is to assist low-income and very low-income homeowners with repairs to preserve the long-term viability and habitability of their residence including health, safety, and energy efficiency repairs to their homes, as well as accessibility improvements. Income eligible homeowners may receive up to \$50,000 in financial assistance for housing rehabilitation and accessibility issues, and up to \$25,000 for those with roofing issues. If awarded, this is a two-year program and IHDA reimburses grantees as funds are spent on a per project basis. The 2025 application round is anticipated to award \$16,000,000 in total.

The City is working with Western Illinois Regional Council (WIRC) in applying for this grant and if awarded, the grant will be able to rehabilitate approximately 12 single family homes, depending on the amount of funds awarded by IHDA.

WIRC has considerable experience administering housing rehabilitation grants. They also have qualified licensed inspectors and contractors on staff who can assess each home to determine what needs to be done to bring the house up to code. If the City is successful in receiving the grant, WIRC will administer the grant and their administration costs will be paid from grant funds. The City will not be required to provide any matching funds for this project. The only cost to the City is to pay WIRC \$1,000 to apply for the grant.

BUDGET IMPACT: The agreement costs will be paid from Fund 26, the UDAG Fund.

SUPPORTING DOCUMENTS:

1. Agreement with WIRC.



Western Illinois Regional Council (WIRC)

133 West Jackson Street • Macomb, Illinois 61455
(309) 837-2997 • wirpc.org

Helping People and Communities Since 1973

Equal opportunity
provider and employer

TECHNICAL ASSISTANCE AGREEMENT

THIS AGREEMENT, made and concluded this 7th day of February 2025, between the City of Galesburg hereinafter referred to as the Grantee, and the Western Illinois Regional Council Community Action Agency, hereinafter referred to as WIRC,

WITNESSETH: That said WIRC, at the request of the Grantee, does hereby agree to complete an Illinois Housing Development Authority (IHDA) Home Repair and Accessibility Program (HRAP) Grant Application for the Grantee. The WIRC agrees to submit said application for the sum of \$1,000.00.

FURTHERMORE: WIRC shall request payment after the application submission date: March 14, 2025

IN WITNESS WHEREOF, WIRC and the Grantee have hereunto respectively set their hands and seals on the day and year first written.

Attest:

By: _____
Mayor, City of Galesburg

By: _____

Western Illinois Regional Council

Attest:

By: _____

By: _____



City Council Meeting

Agenda Item Overview

February 17, 2025

AGENDA ITEM: Receive Updated Rate Schedules for Towing and Storage Services from Cantrell's Towing, Bolin's Towing & Repair, Fox Towing, LLC, Galesburg Towing, LLC, A to Z Towing & Transport, Winkler's Towing & Repair, Pit Stop Shop, and Bob's Towing, Inc.

SUMMARY RECOMMENDATION: The City Clerk recommends approval of the updated rate schedules for the wrecker companies based on their annual renewal applications for 2025.

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

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Applications and Schedule of Rates

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

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

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: X Rate Schedule Change:

Principle owner of business: Aaron Tennant

Name of business: Cantrell's Towing

Address of business: 20812 E. 550th St. Colona, IL 61241

Business phone number: 309-792-8695 24-Hour phone number: 309-792-8695

Residence address of owner: _____

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

E-mail address of business: Service@Cantrellstow.com

Regular Business Hours: Monday-Friday 7:00am-4:00pm (Available 24/7 for towing)

Number of wreckers in service: 11 Fire Extinguisher: X yes no

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

Name of Employee: Trasen Cox

Address: [REDACTED]

Home Phone: [REDACTED]

Drivers License number: _____

Name of Employee: Jimmy Pulse

Address: [REDACTED]

Home Phone: [REDACTED]

Drivers License number: [REDACTED]

Name of Employee: Tyler Hillery

Address: _____

Home Phone: [REDACTED]

Drivers License number: [REDACTED]

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Business Information

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

Enclosed building for vehicle storage: ☒ Yes ☐ No

And/or

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

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

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

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

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	☒	☐
(b) Bus	☒	☐
(c) Campers	☒	☐
(d) Farm Tractor	☒	☐
(e) House Trailer	☒	☐
(f) Motorcycle	☒	☐
(g) Semi Trailer	☒	☐
(h) Trailer	☒	☐
(i) Truck -pick up	☒	☐
(j) Truck-one ton or more	☒	☐
(k) Truck Tractor	☒	☐

Insurance Requirements

Gargaekkeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

☒ Yes ☐ No

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

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

Schedule of Rates (Inside City Limits)

Average Accident	Mechanical Problems	Junk
Business Hours: \$150 _____	\$150 _____	\$150 _____
After Hours: \$175 _____	\$175 _____	\$175 _____
Removal of debris from highway: \$125 _____		

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Inside Storage \$75_____ per day

Outside Storage \$75_____ per day

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

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

Owner's Signature: _____

Date: 12/30/2024 _____

Inspected by (Police Officer): _____ Date: _____

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

Date received by City Council: _____

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

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

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: _____

Rate Schedule Change: ☒

Principle owner of business: _____

Mike Lewis

Name of business: _____

Bolin's Towing & Repair

Address of business: _____

2356 Grand Ave

Business phone number: _____

309-343-1558

24-Hour phone number: _____

309-343-1558

Residence address of owner: _____

Home phone number of owner: _____

Cell phone number: _____

E-mail address of business: _____

bolinstowing@gmail.com

Regular Business Hours: _____

8am - 5pm

Number of wreckers in service: _____

4

Fire Extinguisher: ☒ yes _____ no

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

Name of Employee: _____

Mike Lewis

Address: _____

Home Phone: _____

Driver's License number: _____

Name of Employee: _____

Wayne Morrissey

Address: _____

Home Phone: _____

Driver's License number: _____

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Business Information

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

Enclosed building for vehicle storage: ☒ Yes ☐ No

And/or

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

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

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

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

Towing Capacity

Vehicles

Yes

No

(a) Automobiles

☒

(b) Bus

☐

(c) Campers

☐

(d) Farm Tractor

☐

(e) House Trailer

☒

(f) Motorcycle

☒

(g) Semi Trailer

☒

(h) Trailer

☒

(i) Truck-pick up

☒

(j) Truck-one ton or more

☒

(k) Truck Tractor

☒

Insurance Requirements

Gargaekeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

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

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

☒ Yes ☐ No

Schedule of Rates (Inside City Limits)

Average Accident

Mechanical Problems

Junk

Business Hours: \$ 150⁰⁰

\$ 100⁰⁰

\$ 150⁰⁰

After Hours: \$ 175⁰⁰

\$ 150⁰⁰

\$ 200⁰⁰

Removal of debris from highway: \$ 150⁰⁰/hour

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Inside Storage \$ 75⁰⁰ per day

Outside Storage \$ _____ per day

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

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

Owner's Signature: _____

Date: _____

Inspected by (Police Officer): _____

Date: _____

Approved by (Chief of Police): _____

Date: _____

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

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

Fee of \$100.00 is due by January 1 every year per ordinance number 21-3659, which was passed on December 6, 2021.

New: _____ Rate Schedule Change: _____

Principle owner of business: Nick FoxName of business: Fox Towing LLCAddress of business: 725 N. Fleming Ave Abingdon IL 61410Business phone number: 309 368 0339 24-Hour phone number: 309 368 0339

Residence address of owner: _____

Home phone number of owner: _____ Cell phone number: _____

E-mail address of business: nick fox p72 @ gmail.comRegular Business Hours: 7:30-5 pmNumber of wreckers in service: 1 Fire Extinguisher: X yes no**Wrecker personnel information (more employees, please list information on the back of this form)**Name of Employee: Nick Fox

Address: _____

Home Phone: _____

Drivers License number: _____

Name of Employee: Matt Stegall

Address: _____

Home Phone: _____

Drivers License number: _____

CITY OF GALESBURG

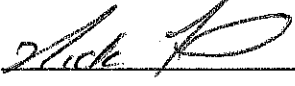
City Clerk's Office

Operating under Council Manager form of Government Since 1957

Removal of debris from highway: \$ 25Inside Storage \$ 75 per dayOutside Storage \$ N/A per day

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

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

Owner's Signature: Date: 12-16-21

Inspected by (Police Officer): _____ Date: _____

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

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

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

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: _____ Rate Schedule Change: _____

Principle owner of business: Andrew/Todd WolkaloName of business: Galesburg Towing LLCAddress of business: 2279 Grand Avenue (lot) / 2181 Grand Avenue (Office)Business phone number: 309-368-5373 24-Hour phone number: 309-368-5373

Residence address of owner: _____

Home phone number of owner: _____ phone number: _____

E-mail address of business: Galesburgtowing@gmail.comRegular Business Hours: 9am-5pmNumber of wreckers in service: 3 Fire Extinguisher: X yes _____ no**Wrecker personnel information (more employees, please list information on the back of this form)**

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Business Information

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

Enclosed building for vehicle storage: X Yes No

And/or

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

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

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

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

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	<u>X</u>	<u> </u>
(b) Bus	<u> </u>	<u>X</u>
(c) Campers	<u> </u>	<u>X</u>
(d) Farm Tractor	<u> </u>	<u>X</u>
(e) House Trailer	<u> </u>	<u>X</u>
(f) Motorcycle	<u>X</u>	<u> </u>
(g) Semi Trailer	<u> </u>	<u>X</u>
(h) Trailer	<u>X</u>	<u> </u>
(i) Truck - pick up	<u>X</u>	<u> </u>
(j) Truck - one ton or more <u>less</u>	<u>X</u>	<u> </u>
(k) Truck Tractor	<u> </u>	<u>X</u>

Insurance Requirements

Gargaakeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

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

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

X Yes No

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours: \$	<u>150</u>	<u>100</u>	<u>100</u>
After Hours: \$	<u>175</u>	<u>125</u>	<u>125</u>
Removal of debris from highway: \$	<u>Starting at \$50.</u>		

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Inside Storage \$ 45 per dayOutside Storage \$ 35 per day *Wrecked vehicles \$50/day*

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

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

Owner's Signature: X *[Signature]*Date: 12/13/24

Inspected by (Police Officer): _____ Date: _____

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

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

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

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: _____ Rate Schedule Change: _____

Principle owner of business: Kendall ZimmermanName of business: A to Z Towing & TransportAddress of business: 1152 Knox rd 300 e. Galesburg IL, 61401Business phone number: 309-368-6405 24-Hour phone number: 309-368-6405

Residence address of owner: _____

Home phone number of owner: _____ Cell phone number: _____

E-mail address of business: Zimmerman1157@live.comRegular Business Hours: 24 hrs / 7 days per weekNumber of wreckers in service: 2 Fire Extinguisher: X yes _____ no**Wrecker personnel information (more employees, please list information on the back of this form)**Name of Employee: Ashley Zimmerman

Address: _____

Home Phone: _____

Drivers License number: _____

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Business Information

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

Enclosed building for vehicle storage: X Yes No

And/or

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

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

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

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

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	<u>X</u>	<u> </u>
(b) Bus	<u> </u>	<u>X</u>
(c) Campers	<u> </u>	<u>X</u>
(d) Farm Tractor	<u> </u>	<u>X</u>
(e) House Trailer	<u> </u>	<u>X</u>
(f) Motorcycle	<u>X</u>	<u> </u>
(g) Semi Trailer	<u> </u>	<u>X</u>
(h) Trailer	<u>X</u>	<u> </u>
(i) Truck—pick up	<u>X</u>	<u> </u>
(j) Truck—one ton or more	<u>X</u>	<u> </u>
(k) Truck Tractor	<u> </u>	<u>X</u>

Insurance Requirements

Gargaekkeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

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

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

X Yes No

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours:	<u>\$ 65-250</u>	<u>\$ 65-175</u>	<u>\$ 65-175</u>
After Hours:	<u>\$ 75-250</u>	<u>\$ 75-175</u>	<u>\$ 75-175</u>
Removal of debris from highway:	<u>\$ 80.00 / hour</u>		

CITY OF GALESBURG

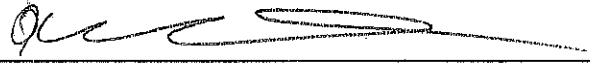
City Clerk's Office

Operating under Council Manager form of Government Since 1957

Inside Storage \$ 45 per dayOutside Storage \$ 35 per day

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

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

Owner's Signature: Date: 12/5/24

Inspected by (Police Officer): _____ Date: _____

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

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

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

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: _____ Rate Schedule Change: _____

Principle owner of business: JAMES ~~WINKLER~~ WINKLERName of business: WINKLER'S TOWING & RepairAddress of business: 1149 S. Academy ST., GalesburgBusiness phone number: 309.343.5030 24-Hour phone number: 309.337.5017

Residence address of owner: _____

Home phone number of owner: _____ Cell phone numbers: _____

E-mail address of business: AllenWinkler98@Gmail.comRegular Business Hours: M-F 9-4:30pm Closed SAT. & SUN.Number of wreckers in service: 2 Fire Extinguisher: X yes _____ no**Wrecker personnel information (more employees, please list information on the back of this form)**Name of Employee: Allen Winkler

Address: _____

Home Phone: _____

Drivers License number: _____

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Business Information

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

Enclosed building for vehicle storage: ☒ Yes ☐ No

And/or

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

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

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

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

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	☒	☐
(b) Bus	☐	☒
(c) Campers	☐	☒
(d) Farm Tractor	☐	☒
(e) House Trailer	☐	☒
(f) Motorcycle	☐	☒
(g) Semi Trailer	☐	☒
(h) Trailer	☒	☐
(i) Truck—pick up	☒	☐
(j) Truck—one ton or more	☒	☐
(k) Truck Tractor	☐	☒

Insurance Requirements

Gargaekkeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

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

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

☒ Yes ☐ No

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours: \$	<u>150.00</u>	<u>125.00</u>	<u>150.00</u>
After Hours: \$	<u>175.00</u>	<u>175.00</u>	<u>175.00</u>
Removal of debris from highway: \$	<u>\$65.00 per Hour</u>		

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Inside Storage \$ 55.00 per dayOutside Storage \$ 45.00 per day

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

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

Owner's Signature: _____

Date: _____

Inspected by (Police Officer): _____

Date: _____

Approved by (Chief of Police): _____

Date: _____

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

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

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: X Rate Schedule Change: Principle owner of business: Daniel ToopsName of business: Pit Stop ShopAddress of business: 526 Mulberry St. Galesburg IL 61401Business phone number: 309 734 5969 24-Hour phone number: 309 734 5969Residence address of owner: [REDACTED]Home phone number of owner: Cell phone number: [REDACTED]E-mail address of business: PitStopShop61462@gmail.comRegular Business Hours: 8am-5pm (M-Th) + 8-4pm (Fri) Closed Sat-SunNumber of wreckers in service: 4 Fire Extinguisher: X yes no

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

Name of Employee: Alan MillerAddress: [REDACTED]Home Phone: [REDACTED]Drivers License number: [REDACTED]Name of Employee: Danny ToopsAddress: [REDACTED]Home Phone: [REDACTED]Drivers License number: [REDACTED]

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Business Information

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

Enclosed building for vehicle storage: ☒ Yes ☐ No

And/or

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

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

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

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

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	☒	☐
(b) Bus	☒	☐
(c) Campers	☐	☒
(d) Farm Tractor	☒	☐
(e) House Trailer	☐	☒
(f) Motorcycle	☒	☐
(g) Semi Trailer	☒	☐
(h) Trailer	☒	☐
(i) Truck - pick up	☒	☐
(j) Truck - one ton or more	☒	☐
(k) Truck Tractor	☒	☐

Insurance Requirements

Gargaakeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

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

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

☒ Yes ☐ No

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours:	\$125 ⁰⁰ Flatbed tow	\$55 ⁰⁰ Flatbed tow	\$55 ⁰⁰ Flatbed tow
After Hours:	\$30 ⁰⁰ per hr	+\$30 ⁰⁰ per hr	+\$30 ⁰⁰ per hr

Other Heavy duty is as follows
 \$500⁰⁰ per hr * Regular tow Not for accident Recoveries *

Updated 01/2021

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Removal of debris from highway: \$ 100⁰⁰Inside Storage \$ 50⁰⁰ per dayOutside Storage \$ 45⁰⁰ per day*Bus, Semi or Semi trailer
\$100⁰⁰ per day for Storage*

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

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

Owner's Signature: Daniel TeepDate: 1/13/25

Inspected by (Police Officer): _____ Date: _____

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

Date received by City Council: _____

Updated 01/2021

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

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

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: _____ Rate Schedule Change: _____

Principle owner of business: BILL KENDALLName of business: 10419 711 Galesburg, IL 61401 Bob's Towing, Inc.Address of business: 54 Indiana Avenue 54 Indiana Avenue
Bob's Towing, Inc. Galesburg, IL 61401Business phone number: 309-373-2016 24-Hour phone number: 373-2016

Residence address of owner: _____

Home phone number of owner: _____ phone number: _____

E-mail address of business: _____

Regular Business Hours: 8AM - 4PM MONDAY-FRIDAYNumber of wreckers in service: 1 Fire Extinguisher: X yes _____ no**Wrecker personnel information (more employees, please list information on the back of this form)**Name of Employee: BILL KENDALL

Address: _____

Home Phone: _____

Drivers License number: _____

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Business Information

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

Enclosed building for vehicle storage: X Yes _____ No

And/or

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

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

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

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

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	<u>X</u>	_____
(b) Bus	_____	_____
(c) Campers	_____	_____
(d) Farm Tractor	_____	_____
(e) House Trailer	_____	_____
(f) Motorcycle	<u>X</u>	_____
(g) Semi Trailer	_____	_____
(h) Trailer	_____	_____
(i) Truck -pick up	<u>X</u>	_____
(j) Truck-one ton or more	_____	_____
(k) Truck Tractor	_____	_____

Insurance Requirements

Gargaakeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

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

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

X Yes _____ No

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours: \$	<u>110.00</u>	<u>110</u>	<u>100</u>
After Hours: \$	<u>110.00</u>	<u>110</u>	<u>100</u>
Removal of debris from highway: \$	<u>50 PER 30 MINUTES</u>		

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Inside Storage \$ 50 per dayOutside Storage \$ 40 per day

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

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

Owner's Signature: Date: 1-21-25

Inspected by (Police Officer): _____ Date: _____

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

Date received by City Council: _____

Accounts Payable

Transactions by Account

User: shelms
 Printed: 02/11/2025 - 1:26PM
 Batch: 00017.02.2025



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	01/31/2025	15.00	
001-0000-10407-00	Klingner & Associates P.C.	Asbestos Inspection/Abatement Design - PSB 6th Floor For ETSB	02/10/2025	267.35	
001-0000-10407-00	Stratus Networks, Inc	02/25 Service Acct# 7382 - for Election	02/10/2025	34.16	
001-0000-10407-00	Stratus Networks, Inc	02/25 Service Acct# 7382 - for Township Assessor	02/10/2025	101.01	
001-0000-10407-00	Stratus Networks, Inc	02/25 Service Acct# 7483	02/10/2025	501.76	
001-0000-10701-00	Tyler Technologies, Inc	01/26 - 02/26 - Hosting/Maintenance	02/10/2025	822.14	
001-0000-10801-00	Advance Auto Parts	Oil Filters	01/31/2025	10.60	
001-0000-10801-00	Map Automotive of Peoria	Batteries	01/31/2025	430.50	
001-0000-20101-00	ISRAEL OF GOD CHURCH	Refund of IFC Permit Payment - Permit No Longer Needed	02/10/2025	40.00	
001-0000-20101-00	Galesburg Donuts and Ice Cream Inc	2024 Overpayment on Taxes	02/10/2025	26.99	
001-0000-20101-00	GALESBURG WINE BAR INC	2024 Overpayment on Taxes	02/10/2025	5.20	
001-0000-20101-00	EL BARRIL 3 LLC	2024 Overpayment on Taxes	02/10/2025	4.94	
001-0000-20101-00	KNIGHTS OF COLUMBUS	2024 Overpayment on Taxes	02/10/2025	1.53	
001-0000-20101-00	The Knox Airbnb	2024 Overpayment on Taxes	02/10/2025	1.32	
001-0000-20102-00	FBI Springfield Finance	TFO IPP Duplicate Payments for March, April, May, & June	12/31/2024	1,442.62	
001-0000-22007-00	Illinois Office of the Attorney General	01/25 Sex Offender Registration Fund 0958	02/10/2025	480.00	
001-0000-22007-00	Illinois State Police	01/25 Offender Registration Fund	02/10/2025	520.00	
001-0000-22007-00	Treasurer of the State of Illinois	01/25 Sex Offender Registration Collections Fund #527	02/10/2025	80.00	
001-0000-32015-00	Alan Edwards	Refund of Impound Fee - Veh Impound Fee - Release Fee 001-32015	02/10/2025	500.00	
001-0000-32015-00	Alan Edwards	Refund of Impound Fee - Veh Impound Towing & Storage 001-32015	02/10/2025	405.00	
001-0000-37900-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	-12.29	
Subtotal for Division: 0000				5,677.83	
001-0105-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	10.36	
001-0105-54000-00	Dwight White	Cell Phone Allowance	01/31/2025	30.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	01/31/2025	30.00	
001-0105-54000-00	W Wayne Dennis	Cell Phone Allowance	01/31/2025	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	01/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	01/31/2025	30.00	
Subtotal for Divison: 0105				160.36	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	01/31/2025	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	01/31/2025	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	01/31/2025	30.00	
001-0110-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	28.31	
001-0110-61000-00	Bridgeway Training Services	01/25 Birthday Cards w/ Addressed Envelopes	02/10/2025	35.76	
001-0110-61000-00	Office Specialists, Inc.	Coffee Filters	02/10/2025	2.95	
001-0110-61000-00	Office Specialists, Inc.	Cups, Forks	02/10/2025	11.90	
Subtotal for Divison: 0110				168.92	
001-0115-51000-00	SpringbrookSoftware LLC	01/25 Civic Pay Service	01/31/2025	42.00	
001-0115-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	62.13	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	01/31/2025	30.00	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	01/31/2025	30.00	
001-0115-54500-00	Kelli Bennewitz	Mileage - MCI Winter Seminary - Peoria IL - KBennewitz	02/10/2025	117.60	
001-0115-61000-00	Office Specialists, Inc.	Return Note Pad	02/10/2025	-19.09	
001-0115-61000-00	Office Specialists, Inc.	Post It Pads	02/10/2025	43.98	
Subtotal for Divison: 0115				306.62	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	01/31/2025	30.00	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	01/31/2025	30.00	
001-0120-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	20.71	
Subtotal for Divison: 0120				80.71	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - Police Department Matters	02/10/2025	687.50	
001-0145-51010-00	James M Kelly, Attorney	12/24 Legal Service	12/31/2024	841.50	
001-0145-51010-00	James M Kelly, Attorney	12/24 Legal Service	12/31/2024	33.00	
001-0145-51010-00	James M Kelly, Attorney	12/24 Legal Service	12/31/2024	99.00	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - 2024 IAFF Negotiations	02/10/2025	950.00	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - General Municipal Matters	02/10/2025	6,870.25	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - IDHR	02/10/2025	580.00	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - 1011 E Brooks St Demo	02/10/2025	631.84	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - 2024 AFSCME Negotiations	02/10/2025	991.25	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - Administrative Adjudications	02/10/2025	1,068.00	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - Labor	02/10/2025	1,318.50	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - 861 E South St Demo	02/10/2025	322.50	

Account Number	Vendor	Description	Date	Amount	PO No
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - City Meetings	02/10/2025	1,957.50	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - 175, 179, 193 N Cherry St Demo	02/10/2025	483.75	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - 1911 E Main St Demo	02/10/2025	1,041.25	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - 367 Lincoln St Demo	02/10/2025	376.25	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - 173 Garfield Ave Demo	02/10/2025	717.50	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - Real Estate	02/10/2025	523.75	
001-0145-51010-00	Davis & Campbell LLC	01/25 Legal Services - Ordinance Violations	02/10/2025	4,045.50	
001-0145-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	10.36	
Subtotal for Division: 0145				23,549.20	
001-0160-47755-00	Mission Square	2025 OPEB Contribution - General Fund	02/10/2025	121,575.00	0000092935
001-0160-59521-00	Knox County Humane Society	03/25 Animal Control Contract as per existing agreement	02/10/2025	19,510.00	0000092656
Subtotal for Division: 0160				141,085.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	The First State Bank	02/10/2025	241.32	
001-0205-51000-00	SpringbrookSoftware LLC	01/25 Civic Pay Service	01/31/2025	91.75	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Murphy Bank	02/10/2025	199.45	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Security Bank	02/10/2025	240.00	
001-0205-51000-00	Great Eastern Mgmt., Inc.	National Association Eastbank	02/10/2025	245.00	
001-0205-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	93.30	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	01/31/2025	30.00	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	01/31/2025	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	01/31/2025	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	01/31/2025	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	01/31/2025	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	01/31/2025	30.00	
001-0205-55500-00	Walz Label & Mailing Systems	Repair of Folder Inserter Machine	02/10/2025	259.13	
001-0205-61000-00	Allegra Print & Imaging	Envelopes	02/10/2025	675.65	
Subtotal for Division: 0205				2,225.60	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	01/31/2025	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	01/31/2025	30.00	
001-0207-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382 - City Internet billed by Comcast	02/10/2025	473.50	
001-0207-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	31.07	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	01/31/2025	30.00	
Subtotal for Division: 0207				594.57	
001-0305-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	36.24	

Account Number	Vendor	Description	Date	Amount	PO No
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	01/31/2025	30.00	
Subtotal for Divison: 0305				66.24	
001-0306-51000-00	SpringbrookSoftware LLC	01/25 Civic Pay Service	01/31/2025	3.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	01/31/2025	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	01/31/2025	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	01/31/2025	30.00	
001-0306-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	88.02	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	01/31/2025	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	01/31/2025	30.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 367 Lincoln	02/10/2025	1,400.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 1451 Monroe St	02/10/2025	150.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 874 S Seminary	02/10/2025	3,972.54	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 1385 Clark	02/10/2025	335.78	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 662 W First St	02/10/2025	100.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 56 Fulton	02/10/2025	635.78	
001-0306-61000-00	Office Specialists, Inc.	Magnets	02/10/2025	7.22	
001-0306-61000-00	Office Specialists, Inc.	Spoons	02/10/2025	7.20	
Subtotal for Divison: 0306				6,849.54	
001-0410-51000-00	SpringbrookSoftware LLC	01/25 Civic Pay Service	01/31/2025	3.00	
001-0410-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	82.84	
001-0410-54000-00	Jamie West	Cell Phone Allowance	01/31/2025	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	01/31/2025	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	01/31/2025	30.00	
Subtotal for Divison: 0410				175.84	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	01/31/2025	18.24	
001-0445-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	43.50	
001-0445-55500-00	Map Automotive of Peoria	Core Charge	01/31/2025	54.00	
001-0445-55500-00	Liberty Tire Recycling Services Iowa	Tire Recycling	02/10/2025	306.27	
001-0445-55500-00	Liberty Tire Recycling Services Iowa	Tire Recycling	02/10/2025	406.58	
001-0445-55700-00	American Pest Control Inc	01/25 Service	02/10/2025	40.00	
001-0445-55700-00	Royal Cleaning Services	01/25 Janitorial Services	02/10/2025	292.00	
001-0445-57500-00	Vestis	01/25 Service	02/10/2025	85.68	
001-0445-57500-00	Vestis	01/25 Service	02/10/2025	85.68	
001-0445-61000-00	Office Specialists, Inc.	Markers	02/10/2025	19.19	
001-0445-61000-00	Office Specialists, Inc.	Ink Cartridge	02/10/2025	61.77	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-61000-00	Office Specialists, Inc.	Marker Board	02/10/2025	75.26	
001-0445-61000-00	Office Specialists, Inc.	Wall File	02/10/2025	97.20	
001-0445-62500-00	Ford of Galesburg	Tire PSI Sensor #153	02/10/2025	62.71	
001-0445-62500-00	Elliott Equipment Co.	Bearing Kit #152	02/10/2025	3,488.95	
001-0445-62500-00	Alta Construction Equipment Illinois	Belt #187	02/10/2025	71.81	
001-0445-62500-00	Advance Auto Parts	Coil Kits #153	02/10/2025	637.62	
001-0445-63000-00	Blue Cardinal Chemical LLC	Degreasing Wipes, Triple Play	02/10/2025	429.56	
001-0445-63000-00	Advance Auto Parts	Bright Pads	02/10/2025	23.20	
001-0445-63000-00	Advance Auto Parts	Tape	02/10/2025	11.78	
001-0445-63000-00	Lawson Products, Inc.	Screws, Nuts, Washers	02/10/2025	245.47	
Subtotal for Divison: 0445				6,556.47	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	01/31/2025	30.00	
001-0450-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	38.66	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	01/31/2025	30.00	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	01/31/2025	30.00	
001-0450-55500-00	Truck Centers, Inc	Diagnosed and Repair Steering #111	02/10/2025	545.00	
001-0450-55700-00	American Pest Control Inc	01/25 Service	02/10/2025	75.00	
001-0450-57500-00	Vestis	02/25 Service	02/10/2025	85.68	
001-0450-61000-00	Office Specialists, Inc.	Toner	02/10/2025	88.00	
001-0450-61000-00	Office Specialists, Inc.	Toner	02/10/2025	176.00	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hydraulic Hose #108	02/10/2025	292.35	
001-0450-62500-00	Nichols Diesel Service, Inc	Fitting #107	02/10/2025	17.70	
001-0450-62500-00	Koenig Body & Equipment, Inc.	Cylinder #114	02/10/2025	189.16	
001-0450-62500-00	Truck Centers, Inc	Carrier Bearing - #130	02/10/2025	74.03	
001-0450-62500-00	Birkeys Farm Store, Inc	Fuel Filters #121	02/10/2025	607.21	
001-0450-62500-00	Nichols Diesel Service, Inc	Elbow Fittings #107	02/10/2025	37.20	
001-0450-62500-00	Nichols Diesel Service, Inc	Valve #115	02/10/2025	56.82	
001-0450-62500-00	Napa Auto Parts	Fitting #115	02/10/2025	7.99	
001-0450-65000-00	Office Specialists, Inc.	Dish Soap, Paper Towels	02/10/2025	64.44	
001-0450-65000-00	Office Specialists, Inc.	Paper Towels	02/10/2025	97.34	
001-0450-65500-00	Lawson Products, Inc.	Nuts, Washers, Screws	02/10/2025	152.14	
Subtotal for Divison: 0450				2,694.72	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	01/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	227.13	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	01/31/2025	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	01/31/2025	30.00	
001-0510-55000-00	Motorola Solutions, Inc	08/24 Service Acct#1035503631-0001	12/31/2024	104.00	
001-0510-55000-00	Motorola Solutions, Inc	09/24 Service Acct#1035503631-0001	12/31/2024	104.00	
001-0510-55000-00	Motorola Solutions, Inc	01/25 Service Acct#1035503631-0001	02/10/2025	104.00	
001-0510-55000-00	Motorola Solutions, Inc	10/24 Service Acct#1035503631-0001	12/31/2024	104.00	
001-0510-55000-00	Quad Cities Council of Police Chiefs	2025 Annual Fee - KLegate	02/10/2025	300.00	
001-0510-55000-00	Motorola Solutions, Inc	11/24 Service Acct#1035503631-0001	12/31/2024	104.00	
001-0510-55000-00	Glenn's Radiator & Auto Service, Inc	2 Wheel Alignment #409	02/10/2025	99.95	
001-0510-55000-00	Quad Cities Council of Police Chiefs	2025 Annual Fee - RIdle	02/10/2025	300.00	
001-0510-55700-00	J.P. Benbow, Inc.	Replaced Fuse & Motor in Mini Split	02/10/2025	1,209.51	
001-0510-55800-00	Tyler Technologies, Inc	03/25 - 12/25 - Hosting/Maintenance	02/10/2025	4,110.68	
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement. - Anderson	02/10/2025	10.25	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement. - Legate	02/10/2025	24.36	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement. - Anderson	02/10/2025	10.25	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement. - Kisler	02/10/2025	2.83	0000092889
001-0510-61000-00	Gregory R Flores	Notice to Appear Labels	02/10/2025	73.00	
001-0510-61000-00	Office Specialists, Inc.	Notebooks	02/10/2025	31.50	
001-0510-67500-00	Ray O'Herron Co., Inc.	Return Raincoats, Holster - Carl & Hall	02/10/2025	-464.74	
001-0510-67500-00	Ray O'Herron Co., Inc.	6 ballistic vests for officers general fund portion	02/10/2025	4,313.10	0000092903
Subtotal for Division: 0510				11,157.82	
001-0525-54700-00	Grant Morris	01/25 Mileage Reimbursement	02/10/2025	83.30	
Subtotal for Division: 0525				83.30	
001-0550-47755-00	Mission Square	2025 OPEB Contribution - Communications/Records	02/10/2025	4,080.00	0000092935
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	01/31/2025	15.00	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	01/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	102.87	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	01/31/2025	30.00	
001-0550-61000-00	Office Specialists, Inc.	Folders	02/10/2025	14.26	
001-0550-61000-00	Office Specialists, Inc.	Folders	02/10/2025	5.12	
Subtotal for Divison: 0550				4,277.25	
001-0605-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	251.31	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	01/31/2025	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	01/31/2025	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	01/31/2025	30.00	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	01/31/2025	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	01/31/2025	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	01/31/2025	30.00	
001-0605-55500-00	Advance Auto Parts	Core Charge #050	02/10/2025	22.00	
001-0605-55700-00	American Pest Control Inc	01/25 Service	02/10/2025	55.00	
001-0605-55700-00	American Pest Control Inc	01/25 Service	02/10/2025	55.00	
001-0605-55700-00	American Pest Control Inc	01/25 Service	02/10/2025	55.00	
001-0605-61000-00	Office Specialists, Inc.	Paper	02/10/2025	18.55	
001-0605-62500-00	Napa Auto Parts	Loom #057	02/10/2025	44.50	
001-0605-62500-00	Napa Auto Parts	Wire #057	02/10/2025	100.00	
001-0605-62500-00	Napa Auto Parts	Fuse Block #057	02/10/2025	45.89	
001-0605-62500-00	Advance Auto Parts	Maxifuse #057	02/10/2025	5.28	
001-0605-62500-00	Advance Auto Parts	Battery #050	02/10/2025	168.83	
001-0605-62500-00	Advance Auto Parts	Paint Stick #057	02/10/2025	22.71	
001-0605-65000-00	Office Specialists, Inc.	Soap	02/10/2025	16.48	
001-0605-65000-00	Office Specialists, Inc.	Cleaning Brush	02/10/2025	24.22	
001-0605-66000-00	Galesburg Welding, Inc	Steel Bars	02/10/2025	340.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat -HStevenson	12/31/2024	15.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - BSchmitt	02/10/2025	274.30	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - ANelson	02/10/2025	59.99	
001-0605-67500-00	Ray O'Herron Co., Inc.	Uniform Pin - BSchmitt	02/10/2025	60.63	
001-0605-67500-00	Ray O'Herron Co., Inc.	Uniform Fire Seal - KShaw	02/10/2025	39.01	
001-0605-67500-00	Ray O'Herron Co., Inc.	Uniform Shirt, Uniform Supplies - Lenz	02/10/2025	126.74	
001-0605-67500-00	Ray O'Herron Co., Inc.	Uniform Shirts - BSchmitt	02/10/2025	90.38	
001-0605-67500-00	Ray O'Herron Co., Inc.	Uniform Shirts - MCain	02/10/2025	106.33	
001-0605-67500-00	Ray O'Herron Co., Inc.	Uniform Pin - MCain	02/10/2025	60.63	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats - AJohnson	02/10/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Ray O'Herron Co., Inc.	Uniform Supplies - KShaw	02/10/2025	22.01	
001-0605-67500-00	Ray O'Herron Co., Inc.	Uniform Supplies - Lenz	02/10/2025	60.86	
001-0605-67500-00	Ray O'Herron Co., Inc.	Uniform Shirts - KShaw	02/10/2025	89.75	
001-0605-67500-00	Ray O'Herron Co., Inc.	Hat Badge - Pendergast	02/10/2025	41.20	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - ANelson	02/10/2025	51.60	
001-0605-67500-00	Ray O'Herron Co., Inc.	Collar Brass - Walters	02/10/2025	60.86	
Subtotal for Divison: 0605				2,594.06	
Subtotal for Fund 001				208,304.05	
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class PP2	02/10/2025	365.50	0000092918
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	02/10/2025	1,017.50	0000092911
Subtotal for Divison: 0000				1,383.00	
Subtotal for Fund 011				1,383.00	
012-0000-83100-00	Hope Cemetery Association of Gales	Funding Agreement - Hope Cemetery	02/10/2025	5,000.00	
Subtotal for Divison: 0000				5,000.00	
Subtotal for Fund 012				5,000.00	
013-0000-51000-00	Nelson\Nygaard Consulting Associat	Comprehensive Transit Study for Public Transportation	12/31/2024	14,466.50	0000092653
013-0000-67500-00	Ray O'Herron Co., Inc.	6 ballistic vests for officers 2022 grant portion	02/10/2025	2,397.62	0000092903
013-0000-67500-00	Ray O'Herron Co., Inc.	6 ballistic vests for officers 2023 grant portion	02/10/2025	325.54	0000092903
Subtotal for Divison: 0000				17,189.66	
Subtotal for Fund 013				17,189.66	
014-0000-66000-00	K-Tech Specialty Coatings Inc	2025 Supply of Beet Heet salt treatment	02/10/2025	9,514.54	0000092878
Subtotal for Divison: 0000				9,514.54	
Subtotal for Fund 014				9,514.54	
015-0000-66500-00	Ray O'Herron Co., Inc.	Police Shield	02/10/2025	2,824.00	
Subtotal for Divison: 0000				2,824.00	
Subtotal for Fund 015				2,824.00	

Account Number	Vendor	Description	Date	Amount	PO No
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	01/31/2025	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	01/31/2025	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	01/31/2025	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	01/31/2025	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	01/31/2025	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	01/31/2025	30.00	
Subtotal for Divison: 0000				180.00	
Subtotal for Fund 016				180.00	
018-0000-51000-00	Western Illinois Regional Council	12/24 Service	12/31/2024	1,709.84	
Subtotal for Divison: 0000				1,709.84	
Subtotal for Fund 018				1,709.84	
019-1905-47755-00	Mission Square	2025 OPEB Contribution - P&R	02/10/2025	7,305.00	0000092935
019-1905-51000-00	Amilia Technologies USA Inc.	01/25 Service Fee for Transactions	02/10/2025	296.81	
019-1905-51500-00	Go Van Gogh's	Banner	02/10/2025	326.00	
019-1905-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	59.37	
019-1905-54000-00	Don Miles	Cell Phone Allowance	01/31/2025	30.00	
019-1905-54000-00	Cathleen Gibson	Cell Phone Allowance	01/31/2025	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	01/31/2025	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	01/25 Service	02/10/2025	499.00	
019-1905-59511-00	Galesburg Tourism Fund	01/25 Tourism Agreement	02/10/2025	15,833.33	
019-1905-59528-00	Galesburg Community Foundation	12/24 - 2% Hotel/Motel Taxes	12/31/2024	18,024.08	
019-1905-59537-00	Knox Civic Center Authority	1st Qtr Tourism Agreement	02/10/2025	25,000.00	
019-1905-62500-00	Pomp's Tire - Galesburg	Tires #573	02/10/2025	289.00	
Subtotal for Divison: 1905				67,722.59	
019-1910-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	17.95	
019-1910-62500-00	Advance Auto Parts	Battery #450	02/10/2025	135.99	
019-1910-65000-00	Office Specialists, Inc.	Toilet Cleaner, Hand Soap	02/10/2025	91.56	
019-1910-65000-00	Office Specialists, Inc.	PaperTowels	02/10/2025	96.69	
019-1910-65000-00	Office Specialists, Inc.	Windshield Wipes	02/10/2025	52.27	
019-1910-66000-00	Office Specialists, Inc.	Buffer Pad	02/10/2025	61.37	
Subtotal for Divison: 1910				455.83	
019-1911-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	71.80	

Account Number	Vendor	Description	Date	Amount	PO No
019-1911-55700-00	Vestis	12/24 Service	12/31/2024	26.70	
019-1911-55700-00	Vestis	12/24 Service	12/31/2024	26.70	
019-1911-55700-00	Vestis	12/24 Service	12/31/2024	26.70	
019-1911-55700-00	American Pest Control Inc	01/25 Service	02/10/2025	50.00	
019-1911-55700-00	AMP Companies Inc	Changed Filters, Cleaned Filters	02/10/2025	2,008.53	
019-1911-57500-00	Vestis	02/25 Service	02/10/2025	26.70	
019-1911-57500-00	Vestis	01/25 Service	02/10/2025	26.70	
019-1911-65000-00	Office Specialists, Inc.	Toilet Paper, Disinfectant Wipes, Disinfectant Spray	02/10/2025	141.23	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels	02/10/2025	97.34	
Subtotal for Divison: 1911				2,502.40	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	01/31/2025	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	01/31/2025	30.00	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	01/31/2025	30.00	
019-1915-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	38.66	
019-1915-55700-00	American Pest Control Inc	01/25 Service	02/10/2025	40.00	
019-1915-55700-00	J.P. Benbow, Inc.	Installation of a 400,000 BTU hanging heater for shop area.	02/10/2025	7,127.00	0000092866
019-1915-57500-00	Vestis	01/25 Service	02/10/2025	74.86	
019-1915-57500-00	Vestis	02/25 Service	02/10/2025	74.86	
019-1915-66000-00	Galesburg Electric, Inc.	Photocontrols	02/10/2025	47.10	
019-1915-66000-00	Galesburg Electric, Inc.	Lights, Conduits, Cable Ties, Wire, Couplings, Breakers	02/10/2025	793.08	
Subtotal for Divison: 1915				8,285.56	
019-1920-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	28.31	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	01/31/2025	30.00	
019-1920-57500-00	Vestis	01/25 Service	02/10/2025	58.23	
019-1920-57500-00	Vestis	01/25 Service	02/10/2025	74.86	
019-1920-57500-00	Vestis	01/25 Service	02/10/2025	58.23	
019-1920-57500-00	Vestis	02/25 Service	02/10/2025	58.23	
019-1920-62500-00	Heritage Tractor	chute #567	02/10/2025	105.67	
019-1920-62500-00	Advance Auto Parts	Filters #556	02/10/2025	35.83	
019-1920-62500-00	Advance Auto Parts	Air Filter #556	02/10/2025	13.38	
019-1920-62500-00	Advance Auto Parts	Filters, Plugs #565	02/10/2025	33.22	
019-1920-62500-00	Advance Auto Parts	Filters #558	02/10/2025	35.83	
019-1920-62500-00	Advance Auto Parts	Filters #557	02/10/2025	35.83	
019-1920-62500-00	MTI Distributing, Inc	HYD Hose #558	02/10/2025	186.75	
019-1920-62500-00	Napa Auto Parts	Air Filter #555	02/10/2025	25.29	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-63500-00	Advanced Turf Solutions	Armament Concentrate, Carbosential, Peneturf	02/10/2025	4,893.06	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Fertilizer, Drift Control, HP Breeze	02/10/2025	3,183.25	
019-1920-64300-00	MTI Distributing, Inc	Refund of Freight - INV1460107-01 & INV1460111-01	02/10/2025	-321.53	
019-1920-64300-00	MTI Distributing, Inc	Cup Setter, Practice Green Cups, Wand, Practice Green Markers	02/10/2025	642.10	
019-1920-64300-00	MTI Distributing, Inc	Brush, Replacement Sleeves, Hole Cup Trimming Scissors	02/10/2025	3,530.75	
019-1920-65500-00	MTI Distributing, Inc	Bedknives for Mowers	02/10/2025	922.77	
019-1920-66000-00	Galesburg Electric, Inc.	Misc Supplies for Pressure Washer	02/10/2025	39.29	
Subtotal for Divison: 1920				13,669.35	
019-1925-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	10.36	
Subtotal for Divison: 1925				10.36	
019-1935-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	41.42	
019-1935-55700-00	J F Ahern	Replacement of Alarm Batteries during Annual Inspection	02/10/2025	168.80	
019-1935-57500-00	Vestis	01/25 Service	02/10/2025	454.48	
019-1935-57500-00	Vestis	02/25 Service	02/10/2025	454.48	
019-1935-57500-00	Vestis	01/25 Service	02/10/2025	454.48	
019-1935-65000-00	Office Specialists, Inc.	Toilet Paper, Paper Towels, Vinyl Gloves	02/10/2025	162.61	
Subtotal for Divison: 1935				1,736.27	
019-1940-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	02/10/2025	526.95	
Subtotal for Divison: 1940				526.95	
019-1945-55700-00	Mangieri Electric, Inc	Instalation of Fan	02/10/2025	2,920.00	
Subtotal for Divison: 1945				2,920.00	
019-1950-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	10.36	
Subtotal for Divison: 1950				10.36	
019-1955-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	10.36	
019-1955-55700-00	Getz Fire Equipment Co., Inc.	Annual Fire Extinguisher, Hydrotest Dry Chemical	02/10/2025	188.55	
019-1955-65000-00	Office Specialists, Inc.	Vinyl Gloves	02/10/2025	20.01	
019-1955-65500-00	Tri-State Water	Misc Supplies for Pool Repair	02/10/2025	624.76	
Subtotal for Divison: 1955				843.68	
019-1960-66500-00	UniFirst First Aid Corp	Heartstart Pediratric Batteries & Pads	12/31/2024	130.10	
Subtotal for Divison: 1960				130.10	
019-1965-54000-00	David Vandermeer	Cell Phone Allowance	01/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-55700-00	AMP Companies Inc	Diagnosed HVAC System	02/10/2025	106.00	
019-1965-57500-00	Vestis	01/25 Service	02/10/2025	39.44	
019-1965-57500-00	Vestis	02/25 Service	02/10/2025	39.44	
019-1965-57500-00	Vestis	01/25 Service	02/10/2025	39.44	
Subtotal for Divison: 1965				254.32	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	01/31/2025	30.00	
Subtotal for Divison: 1975				30.00	
Subtotal for Fund 019				99,097.77	
021-0000-66500-00	Municipal Emergency Services, Inc	Fast Attack Air-Supply Pack w/ #24-54	02/10/2025	4,218.40	
Subtotal for Divison: 0000				4,218.40	
Subtotal for Fund 021				4,218.40	
023-0000-55420-00	Klingner & Associates P.C.	Asbestos Inspection/Abatement Design - 2069 Windish	02/10/2025	222.50	
023-0000-84500-00	Knox County Clerk	Property Tax Bill - 1911 E Main St Parcel # 99-12-354-037	02/10/2025	1,003.63	
Subtotal for Divison: 0000				1,226.13	
Subtotal for Fund 023				1,226.13	
024-0000-83100-00	Knox County Scenic Drive	External Agency Funding - Knox County Scenic Drive	12/31/2024	1,000.00	
024-0000-83100-00	United Way of Knox County	External Agency Funding - United Way of Knox Co	12/31/2024	4,985.66	
Subtotal for Divison: 0000				5,985.66	
Subtotal for Fund 024				5,985.66	
026-0000-20102-00	Western Illinois Regional Council	FY24 WIRC Annual Membership	02/10/2025	8,542.50	0000092893
026-0000-55000-00	Western Illinois Regional Council	FY25 WIRC Annual Membership	02/10/2025	8,542.50	0000092893
Subtotal for Divison: 0000				17,085.00	
Subtotal for Fund 026				17,085.00	
030-0320-47755-00	Mission Square	2025 OPEB Contribution - Handivan	02/10/2025	1,785.00	0000092935
030-0320-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	35.90	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	01/31/2025	30.00	
030-0320-62500-00	Napa Auto Parts	Bearing Sets, Bearings, Oil Seals	01/31/2025	82.02	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62500-00	Napa Auto Parts	Caliper, Fleet Pads, Brake Rotor Hub	01/31/2025	461.19	
030-0320-62500-00	Cozadd Diesel Service, Inc	Wire, Light	01/31/2025	16.36	
030-0320-62510-00	Herr Petroleum Corp	319.3 Gal Unleaded Ethanol	01/31/2025	866.76	0000092879
Subtotal for Divison: 0320				<u>3,277.23</u>	
030-0370-47755-00	Mission Square	2025 OPEB Contribution - Bus Subsidy	02/10/2025	1,785.00	0000092935
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	01/31/2025	30.00	
030-0370-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	86.99	
030-0370-55500-00	Cozadd Diesel Service, Inc	Towed Bus to Bus Garage	01/31/2025	450.00	
030-0370-55500-00	Nichols Diesel Service, Inc	State & Fed Tests	01/31/2025	57.00	
030-0370-57500-00	Cintas, Inc	01/25 Service	01/31/2025	317.19	
030-0370-57500-00	Cintas, Inc	01/25 Service	01/31/2025	198.72	
030-0370-62500-00	Cozadd Diesel Service, Inc	Gasket	01/31/2025	0.52	
030-0370-62500-00	Gillig	Air Dryer Service Kit	01/31/2025	517.11	
030-0370-62500-00	Napa Auto Parts	Air Brake Tubing	01/31/2025	1.24	
030-0370-62500-00	Napa Auto Parts	Oil Hose	01/31/2025	14.98	
030-0370-62500-00	Napa Auto Parts	Oil Filter	01/31/2025	112.68	
030-0370-62500-00	Napa Auto Parts	Trasnmission Fluid	01/31/2025	19.18	
030-0370-62500-00	O'Reilly Auto Parts	Hydro-Boost, Core Charge	01/31/2025	378.93	
030-0370-62500-00	Napa Auto Parts	Brake Fluid	01/31/2025	49.18	
030-0370-62500-00	Napa Auto Parts	Sealant Foam	01/31/2025	28.78	
030-0370-62500-00	Napa Auto Parts	LampBrake Cylinder, Axle Flange Gasket	01/31/2025	295.17	
030-0370-62510-00	Herr Petroleum Corp	398 Gal Diesel #2, 99.9 Gal Diesel #2, Winter Fuel Additive	01/31/2025	1,558.04	0000092879
030-0370-65500-00	Napa Auto Parts	Lamp	01/31/2025	93.95	
Subtotal for Divison: 0370				<u>5,994.66</u>	
Subtotal for Fund 030				<u><u>9,271.89</u></u>	
052-0000-55700-00	Brandt Construction Co	2024 Intermittent Resurfacing	12/31/2024	6,355.03	0000092777
052-0000-55700-00	Brandt Construction Co	Additional asphalt quantity, sidewalk work & inlet repairs	12/31/2024	48,965.62	0000092777
Subtotal for Divison: 0000				<u>55,320.65</u>	
Subtotal for Fund 052				<u><u>55,320.65</u></u>	
054-0000-20102-00	Knox County Housing Authority	11/24-12/24 Warming Shelter Expenses	02/10/2025	13,901.36	0000092943
054-0000-76000-00	Klingner & Associates, P.C. - Archit	Professional services for HVAC replacement in PSB, 150 S Broad S	02/10/2025	1,459.00	0000092206
Subtotal for Divison: 0000				<u>15,360.36</u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 054				<u>15,360.36</u>	
061-0000-10704-00	Sebis Postage	02/25 Postage for UB Bills	02/10/2025	7,500.00	
061-0000-20101-00	CLARK SCOTT	Refund Check 062126-000, 1715 INDIANA DR	01/29/2025	14.45	
061-0000-20101-00	BRITTNEY PITTENGER	Refund Check 060231-001, 1083 W BERRIEN ST	01/29/2025	5.79	
061-0000-20101-00	CURTIS SCHARFENBERG	Refund Check 066070-001, 838 E SECOND ST	02/07/2025	152.27	
061-0000-20101-00	CORISSA WRIGHT	Refund Check 064518-001, 800 N CEDAR ST	02/05/2025	69.82	
061-0000-20101-00	CAROL PAINTER	Refund Check 055844-000, 500 GREENLEAF ST	02/05/2025	112.27	
061-0000-20101-00	ASHTON SGRO	Refund Check 062543-000, 1989 BAIRD AVE	01/30/2025	70.61	
061-0000-20101-00	CYNTHIA MOORE	Refund Check 025460-003, 1314 CAMPBELL AVE	02/05/2025	34.11	
061-0000-20101-00	JULYNN PITTMAN	Refund Check 006469-001, 181 N SEMINARY ST	01/29/2025	4.45	
061-0000-20101-00	CHRISTY LEHMANN	Refund Check 063847-002, 51 LAKE ST	01/29/2025	100.61	
061-0000-20101-00	TAYLOR SCHUKERT	Refund Check 064441-000, 1271 MONROE ST	01/29/2025	42.65	
061-0000-20101-00	CASSY MIYLER	Refund Check 022789-016, 797 E KNOX ST	02/05/2025	122.93	
061-0000-20101-00	ERIC SHANE ESTATE	Reissue - Refund Check 059537-000, 740 E SECOND ST	02/10/2025	55.61	
061-0000-20101-00	TERESA INNESS	Refund Check 048031-026, 1591 N SEMINARY ST	02/07/2025	45.92	
061-0000-20101-00	PATRICIA GREVE	Refund Check 056341-000, 529 PHILLIPS ST	01/29/2025	81.31	
061-0000-20101-00	JUAN ESPEJO II	Refund Check 062978-000, 1257 N WEST ST	02/05/2025	27.74	
061-0000-20101-00	CAROL HARSHBARGER	Refund Check 045090-000, 390 JUSTIN DR	02/05/2025	49.58	
061-0000-20101-00	LINZIE AXCELL	Refund Check 066197-000, 668 N FARNHAM ST	01/29/2025	54.22	
061-0000-20101-00	TANAYA BATEY	Refund Check 059197-001, 1570 MCKNIGHT ST	02/05/2025	23.65	
061-0000-20101-00	ROGER HAGERTY	Refund Check 007167-076, 1010 E KNOX ST	01/29/2025	116.31	
061-0000-20101-00	ARLENE DEJAYNES	Refund Check 006024-001, 391 JUSTIN DR	01/29/2025	65.85	
061-0000-20101-00	DANIELLE FLEMING	Refund Check 062846-000, 1786 GRAND AVE	01/29/2025	28.02	
061-0000-20101-00	DEBRA FOX	Refund Check 066524-000, 2017 CHRISTINE DR	01/30/2025	36.74	
061-0000-20101-00	KAMMIN DENHART	Refund Check 067484-000, 1212 KLEIN AVE	02/05/2025	54.35	
061-0000-20101-00	RANDI GRAY	Refund Check 062777-001, 945 DAYTON DR 3	02/05/2025	50.99	
061-0000-20101-00	JCR RENTALS LLC	Refund Check 061185-001, 218 N WHITESBORO ST	01/29/2025	108.71	
061-0000-20101-00	GAMESTOP INC #5842	Refund Check 011305-000, 2779 VOLUNTEER DR 212	02/05/2025	10.27	
061-0000-47755-00	Mission Square	2025 OPEB Contribution - Water	02/10/2025	8,535.00	0000092935
061-0000-51000-00	SpringbrookSoftware LLC	01/25 Civic Pay Service	01/31/2025	183.50	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	02/10/2025	440.00	
061-0000-51000-00	Pace Analytical Services LLC	Guard Dog Program Management Fee	02/10/2025	375.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	02/10/2025	25.00	
061-0000-51000-00	Great Eastern Mgmt., Inc.	Maplemark Bank	02/10/2025	245.00	
061-0000-51000-00	Great Eastern Mgmt., Inc.	ACB Bank	02/10/2025	245.00	
061-0000-51010-00	James M Kelly, Attorney	12/24 Legal Service	12/31/2024	16.50	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51010-00	James M Kelly, Attorney	12/24 Legal Service	12/31/2024	429.00	
061-0000-52000-00	OnSite Partners ProjectCo LLC	01/25 Service	01/31/2025	6,013.39	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	01/31/2025	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	01/31/2025	30.00	
061-0000-54000-00	Stratus Networks, Inc	02/25 Service Acct# 7382	02/10/2025	129.10	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	01/31/2025	30.00	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	01/31/2025	30.00	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	01/31/2025	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	01/31/2025	30.00	
061-0000-55700-00	Royal Cleaning Services	01/25 Janitorial Services	02/10/2025	563.00	
061-0000-55700-00	American Pest Control Inc	02/25 Service	02/10/2025	55.00	
061-0000-55700-00	American Pest Control Inc	01/25 Service	02/10/2025	40.00	
061-0000-55700-00	First Glass, Inc.	Installation of Insulated Glass	02/10/2025	1,511.12	
061-0000-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	02/10/2025	269.18	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL PP2) - DELIVERED	02/10/2025	639.63	0000092901
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	02/10/2025	1,017.50	0000092901
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	02/10/2025	1,017.50	0000092901
061-0000-66000-00	Office Specialists, Inc.	Sheet Protectors, Clipboard, Clock, Index Cards, Pencil Sharpene	02/10/2025	59.98	
061-0000-66000-00	Galesburg Electric, Inc.	Fittings, Lamp Locks, Recycle Lights	02/10/2025	60.72	
061-0000-66000-00	Core & Main	Block Filters	02/10/2025	38.16	
061-0000-66000-00	Core & Main	Couplings, Joints	02/10/2025	1,073.60	
061-0000-66000-00	Core & Main	Straps	02/10/2025	396.38	
061-0000-66000-00	Core & Main	Return Couplings INV V796132	12/31/2024	-725.39	
061-0000-66000-00	Core & Main	Repair Clips	02/10/2025	2,705.28	
061-0000-66000-00	Core & Main	Repair Clamps	02/10/2025	465.46	
061-0000-66000-00	Core & Main	Couplings	02/10/2025	751.30	
061-0000-66000-00	Galesburg Electric, Inc.	Linear Limit Protector	02/10/2025	78.44	
061-0000-66000-00	Galesburg Welding, Inc	Cut Round Rods	02/10/2025	30.06	
061-0000-66000-00	Galesburg Builders Supply, Inc	Raising Ring	02/10/2025	305.10	
061-0000-66000-00	Galesburg Electric, Inc.	Wire Connectors, Lights, Recycle Lights	02/10/2025	272.50	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	02/10/2025	103.45	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	02/10/2025	125.56	
Subtotal for Division: 0000				36,709.25	
Subtotal for Fund 061				36,709.25	
067-0000-47755-00	Mission Square	2025 OPEB Contribution - Refuse	02/10/2025	1,260.00	0000092935

Account Number	Vendor	Description	Date	Amount	PO No
067-0000-51000-00	SpringbrookSoftware LLC	01/25 Civic Pay Service	01/31/2025	91.75	
		Subtotal for Divison: 0000		<u>1,351.75</u>	
		Subtotal for Fund 067		<u><u>1,351.75</u></u>	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 01/13/25 - Pat Acct# 0022142600	02/10/2025	367.00	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 01/16/25 - Pat Acct#0022142500	02/10/2025	274.77	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 01/13/25 - Pat Acct# 0022142700	02/10/2025	577.29	
		Subtotal for Divison: 0000		<u>1,219.06</u>	
		Subtotal for Fund 078		<u><u>1,219.06</u></u>	
085-0000-11390-00	Mission Square	2025 OPEB Contribution - Library	02/10/2025	225.00	0000092935
085-0000-11390-00	Mission Square	2025 OPEB Contribution - Township	02/10/2025	70.00	0000092935
085-0000-11390-00	Mission Square	2025 OPEB Contribution - Assessor	02/10/2025	105.00	0000092935
		Subtotal for Divison: 0000		<u>400.00</u>	
		Subtotal for Fund 085		<u><u>400.00</u></u>	
091-0000-20101-00	TERESA INNESS	Refund Check 048031-026, 1591 N SEMINARY ST	02/07/2025	60.76	
091-0000-20102-00	Galesburg Sanitary Dist.	01/25 Credit Card Processing Fees	02/10/2025	-3,274.32	
091-0000-20102-00	Galesburg Sanitary Dist.	02/25 Sanitary District Fees - Less 3% Collection Fee	02/10/2025	-10,229.43	
091-0000-22003-00	Galesburg Sanitary Dist.	02/25 Sanitary District Fees	02/10/2025	340,981.03	
		Subtotal for Divison: 0000		<u>327,538.04</u>	
		Subtotal for Fund 091		<u><u>327,538.04</u></u>	
		Report Total:		<u><u><u>820,889.05</u></u></u>	

Advance Checks and ACH Payments as of 2/11/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
1/24/2025	0	Linwood Cemetery Trust Eastern	2024 - 40% of Cemetery/Scattering Sales	089-0000-10190	13,050.00
1/30/2025	0	360 Party Zone LLC	Minority/Woman Owned Business Startup incentive for 360 Party Zo	054-0000-83100	1,586.88
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 1308849317	001-0450-52000	50.48
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2216581132	001-0450-52000	59.59
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 7485196171	001-0450-52000	71.25
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 0687106098	001-0450-52000	103.74
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 3489895536	001-0450-52000	57.11
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 7901127000	001-0605-52000	470.88
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 9824607537	001-0450-52000	52.07
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 7475491851	001-0605-52000	303.70
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 1563132150	001-0450-52000	84.21
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2447135009	001-0450-52000	101.89
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 0893052014	001-0630-52000	49.92
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 0630746094	001-0450-52000	34.20
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 0315204658	061-0000-52000	41.03
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 5195930099	001-0450-52000	279.31
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 3107849292	061-0000-52000	10,193.50
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 6310567538	019-1915-52000	73.50
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2302220814	019-1915-52000	67.27
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 1578080034	001-0450-52000	39.32
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 8645825294	001-0450-52000	1,764.60
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 6523760498	001-0510-52000	168.76
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 6431020007	001-0450-52000	126.65
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 7040677163	001-0450-52000	89.06
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 9468266410	019-1915-52000	116.07
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 1243855216	019-1920-52000	39.04
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2700768176	019-1915-52000	48.86
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 0501078255	061-0000-52000	160.02
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 3303965295	019-1950-52000	108.95
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 5759526412	001-0450-52000	47.04
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 9419386098	019-1915-52000	49.34
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2076406570	001-0450-52000	60.13
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 1206935379	019-1915-52000	43.63
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 6061006000	001-0450-52000	40.57
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2309782258	019-1915-52000	34.84
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 5619266895	019-1915-52000	43.94
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2530010075	001-0450-52000	512.52
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2877692654	019-1925-52000	31.26
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 4002676336	001-0450-52000	45.30
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 7907673933	001-0605-52000	34.17
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 0977297939	001-0450-52000	54.87
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 8795090570	019-1915-52000	224.20
1/30/2025	100625	Ameren Illinois	11/24 Service Acct# 3107849292	061-0000-52000	8,264.28
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2517037455	001-0450-52000	50.81

1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2133020058	001-0450-52000	147.13
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2511571691	001-0605-52000	271.88
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2526420816	019-1920-52000	66.21
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 8905699053	019-1915-52000	169.72
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 6226759213	001-0450-52000	52.69
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 0543312814	019-1960-52000	74.03
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 1476305771	019-1920-52000	910.68
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 2816294896	001-0450-52000	77.05
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 8970844499	019-1915-52000	48.98
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 3325035374	019-1950-52000	27.84
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 8232032334	001-0605-52000	191.53
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 4724426007	019-1915-52000	95.49
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 1593042030	001-0450-52000	39.32
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 1849136006	001-0450-52000	106.70
1/30/2025	100625	Ameren Illinois	12/24 Service Acct# 4513012004	001-0450-52000	37.97
1/30/2025	0	BlueCross BlueShield of Illinois	02/25 Health Insurance Premiums	078-0000-20315	411,286.16
1/30/2025	0	Galesburg Welding, Inc	4th St Bridge railing repairs; will be reimbursed by State Farm	078-0000-56597	20,818.00
1/30/2025	0	Geotechnics	Material testing for the 2024 Construction Season	014-0000-51000	808.50
1/30/2025	0	Geotechnics	Additional Material testing for the 2024 Construction Season	014-0000-51000	3,698.00
1/30/2025	0	Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	4,950.00
1/30/2025	0	James Hartshorn	01/29 - Officiating VBall - 5 Games	019-1940-51400	200.00
1/30/2025	0	Mike Hines	01/22 - Officiating VBall - 5 Games	019-1940-51400	200.00
1/30/2025	0	OSF Medical Group, Inc.	Workers Comp - DOS 08/09/24 - Pat Act# P589359770	078-0000-56535	308.23
1/30/2025	0	OSF Medical Group, Inc.	Workers Comp - DOS 08/12/24 - Pat Act# P590059721	078-0000-56535	308.23
1/30/2025	0	OSF Medical Group, Inc.	Workers Comp - DOS 08/05/24 - Pat Act# P589542950	078-0000-56535	40.23
1/30/2025	0	Sebis Postage	01/25 Postage for UB Bills	061-0000-10704	7,500.00
1/30/2025	100627	Secretary of State	Vehicle Registration Renewals	001-0510-51000	301.00
1/30/2025	100626	Secretary of State	Vehicle Registration Renewals	001-0510-51000	151.00
1/30/2025	0	Taste of Candy	Southside Occupancy Incentive	054-0000-83100	1,350.00
1/30/2025	0	Waste Management, Inc.	12/24 Service Cust# 63842-03000	019-1915-55700	2,004.84
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	030-0000-20102	126.00
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	019-0000-20102	244.80
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	078-0000-20102	14.04
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	017-0000-20102	10.80
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	020-0000-20102	7.20
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	024-0000-20102	38.64
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	001-0000-20102	1,663.32
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	067-0000-20102	1.80
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	018-0000-20102	43.20
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	061-0000-20102	202.05
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	014-0000-20102	72.00
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Life Insurance Premiums	023-0000-20102	5.40
1/31/2025	0	Dearborn National Life Insurance Co.	02/25 Vision Insurance Premiums	078-0000-20315	2,979.64
1/31/2025	0	Fortis	12/24 Credit Card Fees	019-1920-51000	21.95
1/31/2025	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
1/31/2025	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
2/6/2025	0	Bluefin Payment Systems	01/25 Paypad processing fees	001-0306-51000	28.50

2/6/2025	0 Bluefin Payment Systems	01/25 Paypad processing fees	067-0000-51000	642.36
2/6/2025	0 Bluefin Payment Systems	01/25 UB Webpayment credit card processing fee	061-0000-51000	4,311.91
2/6/2025	0 Bluefin Payment Systems	01/25 Paypad processing fees	061-0000-51000	1,284.68
2/6/2025	0 Bluefin Payment Systems	01/25 Paypad processing fees	001-0115-51000	89.75
2/6/2025	0 Bluefin Payment Systems	01/25 UB Webpayment credit card processing fee	067-0000-51000	2,155.95
2/6/2025	0 Bluefin Payment Systems	01/25 Paypad processing fees	001-0410-51000	28.50
2/6/2025	0 Cardconnect	01/25 Card Connect Credit card fees	019-1905-51000	488.04
2/6/2025	0 Cardconnect	01/25 Card Connect Credit card fees	019-1960-51000	30.80
2/6/2025	0 Cardconnect	01/25 Card Connect Credit card fees	019-1935-51000	26.38
2/6/2025	0 Cardconnect	01/25 Card Connect Credit card fees	019-1955-51000	121.96
2/6/2025	0 Cardconnect	01/25 Card Connect Credit card fees	051-0000-51000	0.36
2/6/2025	0 Cardconnect	01/25 Card Connect Credit card fees	019-1920-51000	16.75
2/6/2025	0 Derek VanUnnik	02/02 - Officiated BBall - 8 Games	019-1940-51400	320.00
2/6/2025	0 Derek VanUnnik	02/01 - Officiated BBall - 8 Games	019-1940-51400	320.00
2/6/2025	0 Fortis	01/25 Golf Credit Card fees	019-1920-51000	52.61
2/6/2025	0 Fortis	01/25 Gateway fees	019-1920-51000	10.05
2/6/2025	0 Gary Woodkirk	02/02 - Officiating BBall - 8 Games	019-1940-51400	320.00
2/6/2025	100674 IAEI-CILD	Analysis of Changes NEC 2023 - Part 2 - RElsbury	001-0306-54500	25.00
2/6/2025	0 Jacob Teegardin	02/01 - Officiated BBall - 9 Games	019-1940-51400	360.00
2/6/2025	0 Jacob Teegardin	02/02 - Officiated BBall - 8 Games	019-1940-51400	320.00
2/6/2025	0 James M Kelly, Attorney	11/24 Legal Services	001-0145-51010	379.50
2/6/2025	0 James M Kelly, Attorney	11/24 Legal Services	001-0145-51010	33.00
2/6/2025	0 James M Kelly, Attorney	11/24 Legal Services	001-0145-51010	115.50
2/6/2025	0 Johnson Brother's Plumbing	Removed and Installed New Water Heater	001-0605-55700	3,758.60
2/6/2025	0 Joseph Sartin	02/01 - Officiated BBall - 6 Games	019-1940-51400	240.00
2/6/2025	0 Joseph Sartin	02/02 - Officiated BBall - 9 Games	019-1940-51400	360.00
2/6/2025	0 Kevin Eklund	02/01 - Officiated B-Ball - 8 Games	019-1940-51400	320.00
2/6/2025	100675 Knox County Records Office	2 Water/Sewer/Refuse Liens Released	061-0000-51000	63.00
2/6/2025	100675 Knox County Records Office	Release 4 Property Maint Liens	001-0160-51300	63.00
2/6/2025	0 Oneida Network Services, Inc	02/25 Internet - Kerzi - Account# 1101994	001-0207-54000	50.00
2/6/2025	0 OSF Medical Group, Inc.	Workers Comp - DOS 04/20/24 - Pat# P576582161	078-0000-56535	199.60
2/6/2025	0 OSF Medical Group, Inc.	Workers Comp - DOS 06/07/24 - Pat#P580883841	078-0000-56535	199.60
2/6/2025	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
2/6/2025	0 Wells Fargo Merchant Services	01/25 Golf Credit Card fees	019-1920-51000	3.25
2/6/2025	0 Yemm Chevrolet, Inc-Geo	Core Charge #102	001-0450-55500	50.00
2/6/2025	0 Yemm Chevrolet, Inc-Geo	Credit TPMS Sensor #162	001-0445-62500	(47.95)
2/6/2025	0 Yemm Chevrolet, Inc-Geo	Lamp #102	001-0450-62500	309.00
			Grand Total	\$ 519,150.71



City Council Meeting

Agenda Item Overview

February 17, 2025

AGENDA ITEM: Resolution authorizing execution of the Illinois Public Works Mutual Aid Network Agreement.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the resolution authorizing execution of the Illinois Public Mutual Aid Network (IPWMAN) Agreement.

BACKGROUND: The IPWMAN is a formalized system for government agencies to provide and receive emergency assistance in the event of a natural or man-made disaster that requires action beyond the normal capabilities of an agency. The organization provides a network of communities helping each other with personnel, equipment and other resources. Under the agreement a participating agency is not required to respond to a request for assistance. If an agency responds, they agree to do so for a minimum of a 12-hour period. Each agency remains responsible for their employees' salary, benefits, insurance and liability coverage unless the responding period extends beyond five days, in which case the responder is eligible for reimbursement.

The City originally joined IPWMAN in 2010 when there were 61 member agencies. It has since grown to over 400 Illinois member agencies. The IPWMAN Board of Directors recently voted to approve a revised intergovernmental agreement which requires that all members desiring to continue in IPWMAN approve the revised agreement. There are no operational changes in the amended agreement and no intent to change the day-to-day and emergency response mutual aid program. Membership dues and/or fees are determined by the Board of Directors. The current annual fee is \$250 and has remained unchanged since the City joined in 2010.

BUDGET IMPACT: The annual membership fee, currently \$250, will be paid from Fund 410.

SUPPORTING DOCUMENTS:

1. Resolution
2. IPWMAN Mutual Aid Agreement

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK (IPWMAN)

WHEREAS, the Illinois Public Works Mutual Aid Network (IPWMAN) was organized beginning in 2009 to coordinate mutual aid. The system is designed to facilitate all levels of mutual aid from day-to-day non-emergent sharing of resources to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master IPWMAN intergovernmental agreement IPWMAN has grown exponentially to its current composition of over 400 Illinois member agencies; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges, or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor/President and the Council/Board of Trustees of **the City of Galesburg** _____ have determined that it is in the best interests of this unit of local government and its residents to enter into the Illinois Public Works Mutual Aid Network Agreement to secure to each the benefits of public works mutual aid and assistance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor/President and Council/Board of the **City of Galesburg** _____, **Knox** _____ County, Illinois as follows:

SECTION ONE: INCORPORATION OF RECITALS That the recitals set forth above are incorporated here by reference.

SECTION TWO: APPROVAL OF AGREEMENT That the Illinois Public Works Mutual Aid Network Agreement is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Illinois Public Works Mutual Aid Network Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALER All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

SECTION FIVE: EFFECTIVE DATE This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 17th day of _____, 20____, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Title: _____

ATTEST:

Clerk/Secretary

STATE OF ILLINOIS)
)
 COUNTY OF Knox) SS

SECRETARY/CLERK'S CERTIFICATE

I, Kelli Bennewitz, the duly qualified and acting Secretary/Clerk of
 the City of Galesburg, Knox County,

Illinois, do hereby certify that attached hereto is a true and correct copy of a
 Resolution entitled:

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR
 PARTICIPATION IN THE ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK
 (IPWMAN)**

which Resolution was duly adopted by said Council/Board at a meeting held on the
17th day of February, 2025.

I do further certify that a quorum of said Council/Board was present at said
 meeting, and that the Council/Board complied with all the requirements of the
 Illinois Open Meetings Act and its own policies, rules or regulations concerning the
 holdings of meetings and the taking of action during meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of
February, 2025.

 Secretary/Clerk

An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network Agreement

This Intergovernmental Public Works Agreement (hereinafter "Agreement") is entered into by and among _____ ("Participating Agency") and the other participating public agencies that have also executed this Agreement (collectively, the "Parties" and individually a "Party").

WHEREAS, by executing this Agreement, Participating Agency has manifested its intent to participate in the program for mutual aid and assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (hereinafter "Act") authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Act provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties may voluntarily agree to participate in mutual aid and assistance activities conducted pursuant to IPWMAN and the Interstate Emergency Management Assistance Compact (EMAC); and

WHEREAS, the Parties eligible to voluntarily participate in IPWMAN include, without limitation: municipalities, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other public agency, as defined by the Act, that performs a public works function; and

WHEREAS, the Parties are units of local government as defined by the Constitution of the State of Illinois and public agencies as defined by the Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential natural and man-made disasters; and

WHEREAS, the Parties wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies; and

WHEREAS, the Parties may also provide mutual aid and assistance to one another on a day-to-day basis during non-emergencies pursuant to this Agreement; and

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

IPWMAN is hereby established to provide a method whereby a Party in need of mutual aid assistance may request aid and assistance from the other Parties in the form of personnel, equipment, materials or other associated services as necessary. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. "*AGENCY*" means any municipality, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other public agency that performs a public works function that has entered into and abides by the provisions as found in this Agreement.

B. "*AID AND ASSISTANCE*" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response during disasters and non-emergency situations, including training exercises to prepare for situations requiring mutual aid and assistance.

C. "*AUTHORIZED REPRESENTATIVE*" means a Party's employee who has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is to be listed on the contact list maintained by IPWMAN. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. "*BOARD OF DIRECTORS*" is a group of representatives from the Parties to this Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network.

E. "*BOARD MEMBER*" is a representative of the IPWMAN serving on the Board of Directors.

F. "*DISASTER*" means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the

control or resources of the services, personnel, equipment and facilities of a Party that requires assistance under this Agreement, and may be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "*LOCAL EMERGENCY*" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an Agency.

I. "*GENERAL MUTUAL AID*" means aid and assistance provided during non-emergency conditions.

J. "*MUTUAL AID RESOURCE LIST*" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan as approved by the Board of Directors, or its designee.

K. "*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

L. "*PARTY*" means an Agency which has adopted and executed this Agreement.

M. "*PERIOD OF ASSISTANCE*" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from a disaster, local emergency, or period of general mutual aid, as previously defined.

N. "*RESPONDING AGENCY*" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

O. "*REQUESTING AGENCY*" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; engage in joint training exercises; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the IPWMAN Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through the IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory

personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance, renewability, and recall through the IPWMAN Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* - Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* - Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* - Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* - Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* - Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested for more than five (5) calendar days, the Responding Agency may submit an itemized invoice to the Requesting Agency seeking reimbursement of the cost incurred for personnel, traveling employees, equipment, materials and supplies. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for

personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement but only if such claim is not a result of gross negligence or willful misconduct by another Party or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Responding Agency and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Responding Agency; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Responding Agency. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory under any circumstances, including, without limitation, that the local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Any Party that becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Any member may propose amendment of this Agreement. Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments approved by majority vote of the Board of Directors will be sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be sent to the membership for adoption by the governing body of each member. Failure of a member's governing body to adopt any amended agreement within 120 days of receipt of the proposed amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XVII: ADDITIONAL PARTIES

Additional Agencies may become Parties to this Agreement, provided that such Agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within one hundred and twenty (120) days of said amended agreement will signify a Party's withdrawal from the Agreement pursuant to Section XVI of this Agreement. Any Party that fails to meet its obligations in accordance with this Agreement or the IPWMAN bylaws may have its participation in IPWMAN terminated by a two-thirds vote of the Board of Directors pursuant to 2.4 of the IPWMAN by-laws.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

All prior IPWMAN agreements for mutual aid and assistance between the Parties hereto are suspended and superseded by this Agreement. It is specifically understood and agreed that this Agreement is intended to reorganize IPWMAN's governing structure to a Board of Directors of the Intergovernmental Agency rather than of a not-for-profit corporation as provided in the By- Laws attached to this Agreement as Exhibit A. The By-Laws are specifically incorporated here by reference. All prior acts of the Board of Directors are hereby declared to be those of IPWMAN, an Intergovernmental Agency.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Signature Page

Approved and executed this _____ day _____ of 20 _____.

For the Agency (Insert Name): _____

By: _____

Its: _____

Attest

By: _____

Its: _____

APPROVED

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____ day of _____ 20 _____.

By: _____

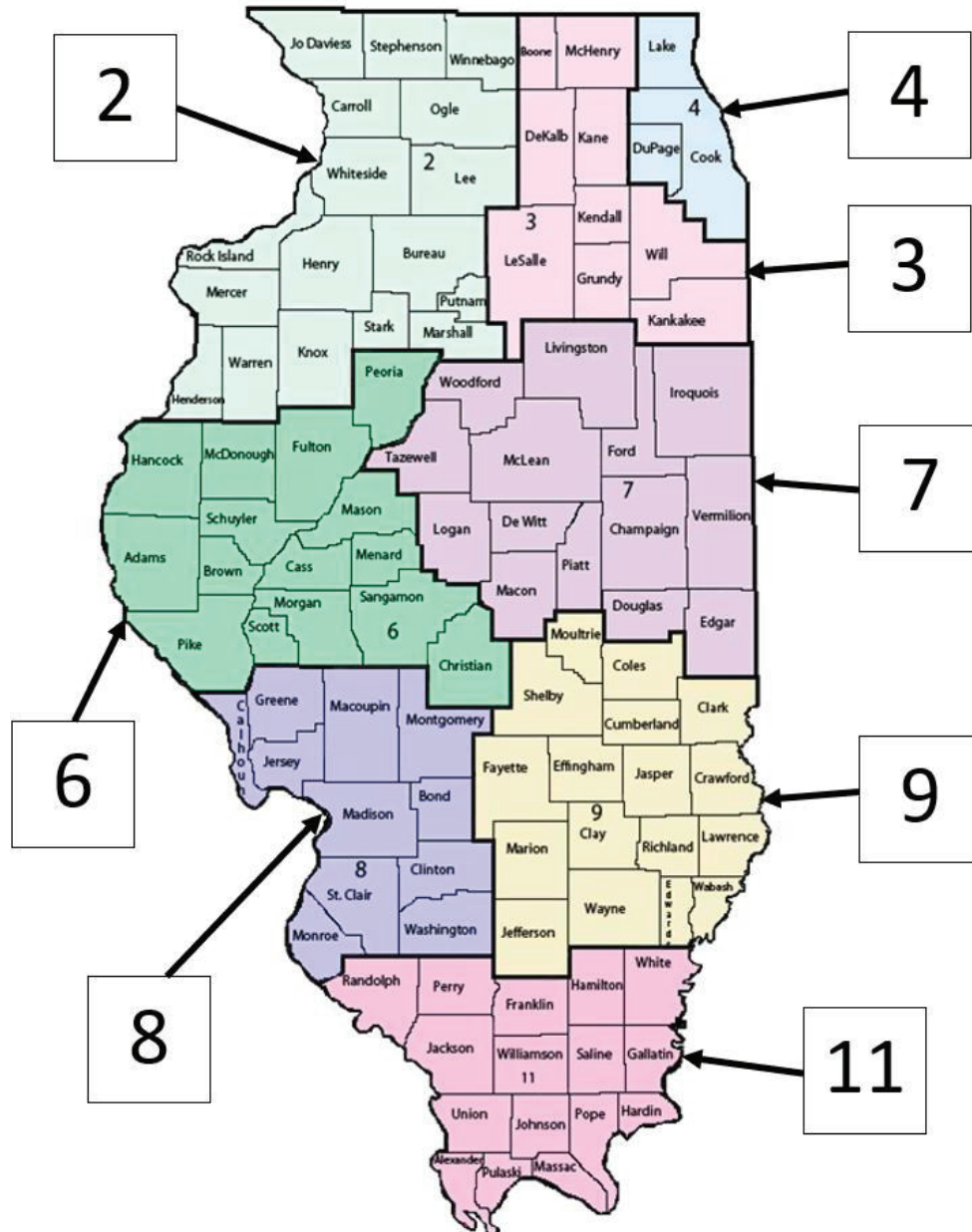
Vince Kilcullen
President, IPWMAN Board of Directors

Attest: _____

Joe Cronin
Secretary, IPWMAN Board of Directors

*Approved by the IPWMAN Interim Board of Directors on September 17, 2008.
Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended
by the IPWMAN Board of Directors on June 16, 2010. Amended by the IPWMAN Board
of Directors on October 22, 2024.*

Exhibit 1—IPWMAN Region Map



IPWMAN Region Map



City Council Meeting

Agenda Item Overview

February 17, 2025

AGENDA ITEM: A service contract between the City of Galesburg and the Warren County Housing Authority (WCHA) to provide WCHA residents unlimited fixed route rides from January 1, 2025, through December 31, 2027, which will be tracked and billed at the current fare rates

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on February 13, 2025, and unanimously recommended approval of the fixed route service agreement with the WCHA starting January 1, 2025, and ending December 31, 2027. The Director of Community Development and Transit Manager concur with their recommendation.

BACKGROUND: The Galesburg Community Foundation, WCHA, and transportation staff have been working together to develop a service agreement that would provide public transportation to WCHA residents utilizing the City's fixed route system in the same fashion as the Knox County Housing Authority's (KCHA) residents. Language has been drafted for a service agreement that will mirror that of the KCHA agreement and is now being presented for approval to the City Council.

As with the KCHA agreement, Public Transportation staff will track ridership of WCHA residents through an onboard tally system in lieu of charging the normal ridership fee. Once a month, Public Transportation staff would bill WCHA for their ridership use. The reimbursement fee will be \$0.60 per ride for adults (with WCHA I.D.) and \$0.40 per ride for students (with I.D.) and children. WCHA will receive funding for this endeavor through the Hunger Collaborative of the Galesburg Community Foundation. The Galesburg Community Foundation has committed to \$25,000 annually in reimbursable expenses during this agreement. The intent is to create a sustainable, long-term service agreement for WCHA residents with the Public Transportation system. Should the maximum reimbursement be met in any given year, those under this service contract will be charged at normal rates. We do not anticipate reaching the maximum reimbursement on this contract in any given state fiscal year.

It should be noted that Warren County Public Transportation will bring patrons into the community under a separate service agreement with the Galesburg Community Foundation. Once in Galesburg, WCHA patrons will utilize our fixed route system to navigate the community for their shopping, business, and personal needs. WCHA will provide transportation back to Monmouth for those individuals as well.

BUDGET IMPACT: Approval of this agreement will provide for additional local match to the public transportation budget helping to cover expenses. In addition, this agreement will support increased tax revenue in the community by providing a transportation mechanism for more individuals to shop in the community.

SUPPORTING DOCUMENTS:

1. WCHA Service Contract



Hunger Collaborative Grant Agreement

Lead Organization: Warren County Housing Authority

Partner Organizations: City of Galesburg

Date Authorized: January 27, 2025

Name of Funded Program: Fare-Free Public Transit Initiative

Purpose of Grant: The grant to Warren County Housing Authority from Galesburg Community Foundation is for the explicit purpose of providing free ridership of public transportation to WCHA participants provided by City of Galesburg. Please adhere to the following parameters to acknowledge this grant, be eligible to receive funds, and to remain eligible to receive funds from the Galesburg Community Foundation in the future.

1. Please sign this agreement and return to the Galesburg Community Foundation.
2. Please provide monthly ridership numbers detailing the number of adults and students/children to GCF and the Hunger Collaborative Advisory Committee.
3. Conduct a follow-up report to identify the metrics of program success beyond ridership numbers.

Acknowledgements

1. **City of Galesburg Agrees to provide fixed route transportation for WCHA participants Monday through Saturday except on City of Galesburg holidays. Hours of operation are 7:00 AM to 6:15 PM.**
2. **WCHA acknowledges that participants will provide proof of identification (WCHA I.D.) to the bus driver in order to qualify for service. ID's will be required for participants 13 years and older for rides. Those 12 years old and younger will be required to ride with an adult with proper identification.**
3. **WCHA acknowledges that they will keep City transportation staff informed of any client removals or bans from WCHA residency so that City staff can be made aware these former participants are no longer eligible for service.**
4. **WCHA acknowledges they will collect client I.D.'s when their clients move out of housing.**
5. **GPT acknowledges that during the billing cycle, standard rates will be invoice to WCHA for rides provided.**



6. **WCHA acknowledges that they are aware of City of Galesburg Public Transportation rules of conduct for riding public transportation which include:**
 - a. **When calling for information, patrons should know the nearest intersection to the location where they are inquiring about service.**
 - b. **Patrons should be at the bus stop five minutes before the bus is scheduled to be there.**
 - c. **Patrons may wait for the bus at the corner of any intersection, bus bench, or bus shelter. Drivers will not stop in the middle of a block.**
 - d. **Patrons should flag the bus as it approaches to let the driver know they want on the bus.**
 - e. **Patron should have their identification ready as they board the bus to show to the driver.**
 - f. **Patrons should give the driver advanced notice when they are wanting to disembark from the bus by pulling the stop request cord at least one half block prior to their stop.**
 - g. **Patrons should only use one seat when the bus is full, keep the aisles free for safety and do not block the exit doors.**
 - h. **Patrons shall observe the priority seating section for elderly and disabled persons.**
 - i. **Patrons shall only bring on the bus what they can physically carry on their own.**
 - j. **No open food or drink are allowed on public transportation.**
 - k. **City transportation will follow the Disruptive Behavior & Appeal Policy as approved by the City.**
7. **City of Galesburg agrees that service provided to WCHA will be performed in a safe and efficient manner and will conform to all guidelines required for public transportation as set forth in State Statutes and City of Galesburg Public Transportation written policies and procedures.**
8. **WCHA understands and agrees that the decision to delay transportation services due to hazardous road conditions or other circumstances that could jeopardize the health and safety of WCHA patrons remains with the City of Galesburg.**
9. **City of Galesburg reserves the right to refuse service to any individual whose actions, either voluntary or involuntary, could jeopardize the health and safety of himself or herself, other passengers, or the driver.**



10. WCHA acknowledges that the public holidays observed by City of Galesburg transportation include:

- a. **New Year's Day (or observed)**
- b. **Memorial Day**
- c. **Independence Day (or observed)**
- d. **Labor Day**
- e. **Thanksgiving Day**
- f. **Christmas Eve**
- g. **Christmas**

11. City of Galesburg agrees to maintain auto insurance as required by the Illinois Department of Transportation.

Authorized Grant Amount and Payment Schedule: Up to \$75,000 from January 1, 2025 to December 31, 2027 (up to \$25,000 per year) to be reimbursed by GCF on a monthly basis. City of Galesburg will invoice Warren County Housing Authority. WCHA will provide invoices to GCF, which will make payment to City of Galesburg for the invoiced amounts.

The grant period may be extended per approval by the Hunger Collaborative Advisory Committee and affirmed by the GCF Board of Directors.

Gift Announcement: Announcements may be made upon receipt of signed grant agreement.

Expenditure of Funds: This grant is to be used to provide free ridership of public transportation to WCHA participants provided by City of Galesburg. Any material modification of use will require the Galesburg Community Foundation's prior written approval.

A. Reimbursement of funds shall end:

- 1. At the end of the grant period, December 2027, or
- 2. Upon determination by the Galesburg Community Foundation that the grantee has not performed in accordance with this agreement, or
- 3. If the grantee loses its charitable designation or ceases to be a governmental unit.

B. No funds provided by the Galesburg Community Foundation may be used for a political campaign or to support or attempt to influence legislation by any governmental body, other than through making available the results of non-partisan analysis, study, and research.

C. Expenses charged against this grant may be incurred only as necessary to carry out the purposes of providing free ridership of public transportation to WCHA participants provided by City of Galesburg.

D. The grantee is responsible for the expenditure of funds and for maintaining adequate supporting records consistent with generally accepted accounting practices.

Termination: This agreement may be terminated by GCF, WCHA, or the City of Galesburg without cause with thirty (30) days notice. Such termination notice shall be in writing and sent registered or certified mail via the U.S. Postal Service or hand delivered to the business.



Signatures

By signing this document, I affirm I have read, understand, and will hold myself and my organization to the expectations listed in the grant agreement.

On behalf of Warren County Housing Authority

_____	_____	_____
Signature of Authorized Representative	Title	Date

On behalf of City of Galesburg

_____	_____	_____
Signature of Authorized Representative	Mayor	Date

On behalf of Galesburg Community Foundation

_____	_____	_____
Joshua D. Gibb	President & CEO	Date



City Council Meeting

Agenda Item Overview

February 17, 2025

AGENDA ITEM: Consent to Enter Property.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the Consent to Enter Property.

BACKGROUND: The National Railroad Hall of Fame (NRRHOF) publicly announced last fall that they had enough money raised to begin working toward the design of the new building. The proposed location will be on a portion of city owned property that is southwest of the existing railroad station, located at 225 S Seminary Street.

The NRRHOF hired the architectural firm of Wight & Company. While the City and NRRHOF are working toward a lease agreement, this consent to enter property is necessary so their design team can begin investigations of the property to begin their design work ahead of finalizing the details of the lease agreement.

BUDGET IMPACT: There is no cost to approve the Consent to Enter Property.

SUPPORTING DOCUMENTS:

1. Consent to Enter Property

Consent to Enter Property

This Consent to Enter Property for Due Diligence ("Agreement") is made and entered into as of this _____ day of _____, 2025 by and between the City of Galesburg, an Illinois home-rule municipal corporation, whose address is 55 West Tompkins Street ("CITY") and the National Railroad Hall of Fame, Inc., an Illinois not-for-profit corporation ("LESSEE"), and

WHEREAS, LESSEE desires to lease the City's property described on Exhibit A ("the Premises"); and

WHEREAS, LESSEE desires to have their architects and engineers conduct a due diligence review of the Property, which may include physical inspections, environmental assessments, surveys, borings and other necessary investigations;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Consent to Enter:** CITY hereby grants LESSEE the right to enter the Property at reasonable times and with reasonable notice to conduct due diligence inspections and investigations related to the potential lease and development of the Property.

2. **Scope of Due Diligence:** LESSEE's due diligence activities may include, but are not limited to:

Physical inspections of the Property's structure and condition;

Environmental assessments of the Property;

Title searches and surveys;

Review of property documents and records;

Soil borings;

Any other reasonable investigations deemed necessary by LESSEE.

3. **Access and Notice:** LESSEE shall provide reasonable notice to CITY prior to entering the Property for due diligence activities, including the date, time, and purpose of the entry.

CITY shall provide LESSEE with access to all areas of the Property that are reasonably necessary to conduct due diligence activities.

4. **Confidentiality:** Both parties agree to maintain the confidentiality of all information obtained during the due diligence process, except as required by law or as otherwise agreed upon by both parties.

5. **Indemnification:** LESSEE shall be responsible for any damages to the Property caused by their due diligence activities, and shall repair or compensate CITY for such damages.

6. **Termination:** This Agreement shall automatically terminate upon the earlier of: (a) the execution of a definitive lease agreement for the Property; or (b) February 17, 2026, unless extended by mutual agreement.

7. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

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

CITY: CITY OF GALESBURG, ILLINOIS
An Illinois Municipal Corporation

LESSEE: NATIONAL RAILROAD HALL OF FAME,
INC., an Illinois not-for-profit corporation

By:

Peter Schwartzman, Mayor

By:

Brian A. Peterson, Chairman of the Board of
Directors for National Railroad Hall of Fame

Attest:

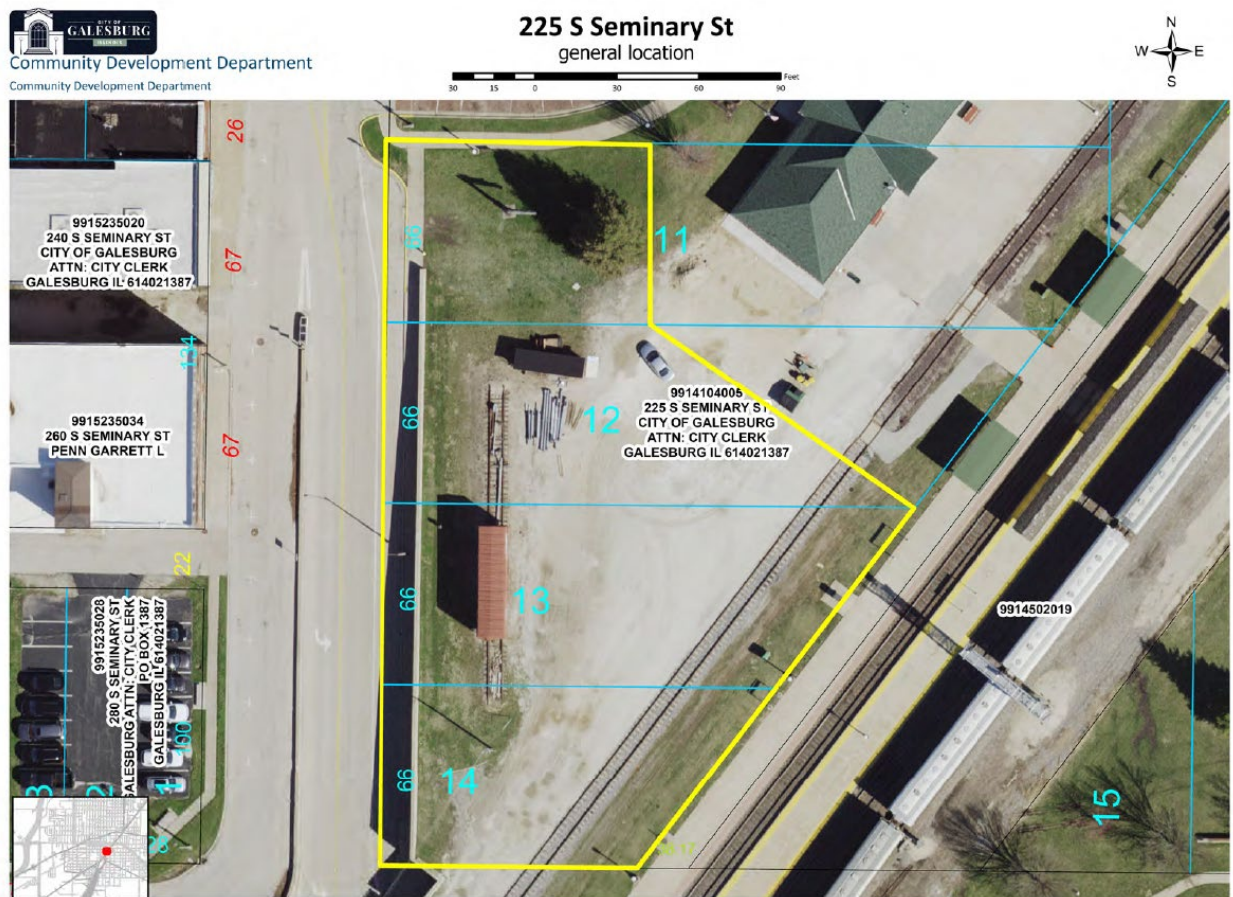
Kelli R. Bennewitz, City Clerk

EXHIBIT A

Legal Description (Brief): Parts of Lots 11, 12, 13 and 14 of Block 61, City of Galesburg, Galesburg Township, Knox County, Illinois.**

Parcel ID: 99-14-104-005 (Part)

Common Address: 225 S. Seminary St., Galesburg, Illinois 61401



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

February 06, 2025



City Council Meeting

Agenda Item Overview

February 17, 2025

AGENDA ITEM: Settlement Agreement Neal v. Galesburg

SUMMARY RECOMMENDATION: The City Manager and the City Attorney for Work Comp recommend approval of the settlement agreement.

BACKGROUND: This Settlement Agreement resolves the pending workers' compensation case of Mr. Neal related to an injury sustained in October 2023. In exchange for the release of claims, Mr. Neal will be compensated \$68,000.00.

BUDGET IMPACT: Sufficient funds are available in the Risk Management Fund (078)

SUPPORTING DOCUMENTS:

1. Settlement Agreement

ILLINOIS WORKERS' COMPENSATION COMMISSION SETTLEMENT CONTRACT LUMP SUM PETITION AND ORDER

ATTENTION. Answer all questions. Attach a recent medical report.

Internal# S0173550

Workers' Compensation Act **Yes**

Occupational Diseases Act **No**

Fatal case? **No**

Date of death

Richard Neal

Employee/Petitioner

Case# **24WC015295**

v.

City Of Galesburg

Setting **Rock Island**

Employer/Respondent

To resolve this dispute regarding the benefits due the petitioner under the Illinois Workers' Compensation or Occupational Diseases Act, we offer the following statements. We understand these statements are not binding if this contract is not approved.

Richard Neal

Employee/Petitioner

Galesburg, IL 61401

City, State, Zip code

City Of Galesburg

Employer/Respondent

55 West Tompkins Street

Street address

Galesburg, IL 61401

City, State, Zip code

State employee? **No**

Gender: **Male**

Date of accident: **10/16/2023**

How did the accident occur? **Carrying concrete out of hole to throw in truck**

What part of the body was affected? **Person as a whole/ Low Back**

The employer was notified of the accident **in writing.**

Notes regarding temporary total disability benefits:

MEDICAL EXPENSES: The employer **has not** paid all medical bills. List unpaid bills in the space below.

Respondent agrees to pay reasonable and related bills incurred by Petitioner prior to Petitioner's release at MMI on November 7, 2024, as listed in the attached exhibit, reduced by the Illinois Workers' Compensation Commission fee schedule, or at a negotiated rate, whichever is less. Any and all additional bills and associated liens are disputed and denied and are Petitioner's responsibility.

PREVIOUS AGREEMENTS: Before the petitioner signed an Attorney Representation Agreement, the respondent or its agent offered in writing to pay the petitioner \$ **NA** as compensation for the permanent disability caused by this injury.

An arbitrator or commissioner of the Commission previously made an award on this case on **NA** regarding

TTD \$ **NA**

Permanent disability \$ **NA**

Medical expenses \$ **NA**

Other \$ **NA**

TERMS OF SETTLEMENT: Attach a recent medical report signed by the physician who examined or treated the employee.

Since a serious dispute exists, Respondent offers and Petitioner agrees to accept the lump sum settlement amount of \$68,000.00, which represents 20.44928277147927% MAW pursuant to Section 8(d)2 of the Illinois Workers' Compensation Act. This contract represents full and final settlement of any and all claims for compensation, TTD, and medical, surgical, and hospital expenses, and any other expenses, past, present, and future, known or unknown, arising out of the alleged work-related accident described herein. This contract further represents full and final settlement of any and all claims as the result of any aggravation, exacerbation, sequela, or residual effect of the foregoing accident up through and including the date on which this contract is approved.

Respondent agrees to pay reasonable and related bills incurred by Petitioner prior to Petitioner's release at MMI on November 7, 2024, as listed in the attached exhibit, reduced by the Illinois Workers' Compensation Commission fee schedule, or at a negotiated rate, whichever is less. Any and all additional bills and associated liens are disputed and denied and are Petitioner's responsibility. Petitioner acknowledges that any and all liens or potential liens against this settlement, including those involving Medicare, Medicaid, the Internal Revenue Service, healthcare providers, health insurance providers or carriers, and child support enforcement, IDHS or otherwise, have been revealed to Respondent and are Petitioner's sole responsibility to resolve out of the lump sum settlement amount. Petitioner and Respondent further agree to waive the provisions of Section 8(a) and 19(h) of the Act, those provisions being the right of future medical and right of review. Petitioner represents that Petitioner has not applied for and is not currently receiving Medicare or SSDI. Respondent reserves all rights of reimbursement provided under Section 5(b) of the Act and this settlement agreement is not a waiver of Respondent's Section 5(b) rights.

The parties agree Respondent is not responsible for any future medical treatment, Medicare covered or otherwise, following this settlement as Petitioner has been released from care. The parties have considered Medicare's interests in this settlement and have determined that an allocation for future Medicare covered expenses is not required pursuant to the policy and procedure established by the CMS Memoranda to protect Medicare's interests, as required by the Medicare Secondary Payer Statute, and for reasons set forth below. At the time of this settlement, Petitioner is neither on nor eligible for either Social Security Disability or Medicare and Petitioner is not reasonably expected to become eligible for either Social Security Disability or Medicare within the next thirty (30) months. Based upon reports of Petitioner's current health care providers, his treating physicians have placed Petitioner at MMI with no indication for further medical treatment as a consequence of the alleged work injury. There are no future Medicare covered treatments or prescriptions prescribed or reasonably expected related to the injuries in this claim; therefore, no allocation is required or being established. Regardless, it is not the intention of Petitioner, Respondent, or Respondent's Carrier in this case to shift the responsibility for paying future medical expenses related to Petitioner's alleged injuries to the Federal Government. The parties have considered and protected Medicare's interests in this case. However, this settlement does not meet the current criteria for review and approval by the Centers for Medicare and Medicaid Services.

Petitioner acknowledges that Petitioner understands that if Petitioner has received any benefits, at any time, known or unknown, from Medicare or Medicaid for any injuries or conditions, related or not to Petitioner's alleged accident, Petitioner must contact Medicare/Medicaid to resolve any lien or claim Medicare/Medicaid might have against the proceeds of this settlement. Petitioner understands that should future treatments related to this injury become necessary and CMS (Medicare) finds that a Medicare Set-aside Allocation was required and that Medicare's interests were not adequately protected, CMS (Medicare) may require Petitioner to expend up to the entire settlement amount on Medicare covered expenses related to the injury before Medicare will provide coverage for the injury. Petitioner voluntarily accepts this risk and waives any claims against Respondent and Carrier should Medicare take such action, including, but not limited to a Private Cause of Action against Respondent/Carrier under the Medicare Secondary Payer Act (MSP) pursuant to 42 USC §1395y(b)(3)(A).

Total amount of settlement	<u>\$68,000.00</u>
Deduction: Attorney's fees	
Deduction: Petitioner's costs	
Deduction: Other (explain)	<u>\$0.00</u>
Amount employee will receive	<u>\$68,000.00</u>

PETITIONER'S SIGNATURE. *Attention, petitioner. Do not sign this contract unless you understand all of the following statements.*

I have read this document, understand its terms, and sign this contract voluntarily. I believe it is in my best interests for the Commission to approve this contract. I understand that I can present this settlement contract to the Commission in person. I understand that by signing this contract, I am giving up the following rights unless expressly reserved or left open for a specified period of time in the terms of settlement:

1. My right to a trial before an arbitrator;
2. My right to appeal the arbitrator's decision to the Commission;
3. My right to any further medical treatment, at the employer's expense, except as otherwise provided herein, for the results of this injury;
4. My right to any additional benefits if my condition worsens as a result of this injury.

Signature of petitioner

Name of petitioner

Telephone number

Date

PETITIONER'S ATTORNEY. I attest that any fee petitions on file with the IWCC have been resolved. Based on the information reasonably available to me, I recommend this settlement contract be approved.

Signature of attorney
J. Kevin Wolfe

Date
00252

Attorney's name
Harvey & Stuckel
2809 W. Willow Knolls Drive
Suite B
PEORIA, IL 61614
Firm name and address

IWCC Code #

(309) 671-4900

Telephone number

jkwolfe@hslaw.us

E-mail address

RESPONDENT'S ATTORNEY. The respondent agrees to this settlement and will pay the benefits to the petitioner or the petitioner's attorney, according to the terms of this contract, promptly after receiving a copy of the approved contract.

Signature of attorney

James Kelly

Date

03150

Attorney's name

James M Kelly

IWCC Code #

7817 N Knoxville Avenue

Peoria, IL 61614

Firm name and address

(309) 679-0900

Telephone number

jim@jameskellylawfirm.com

E-mail address

NA

Name of respondent's insurance or service company

ORDER OF ARBITRATOR OR COMMISSIONER:

Having carefully reviewed the terms of this contract, in accordance with Section 9 of the Act, by my stamp I hereby approve this contract, order the respondent to promptly pay in a lump sum the total amount of settlement stated above, and dismiss this case.

TOWN OF THE CITY OF GALESBURG

Date: February 17, 2025

Agenda Number: 25-9004

TOWN FUND	<u>\$11,936.37</u>
GENERAL ASSISTANCE FUND	<u>\$5,979.01</u>
IMRF FUND	<u>\$3,719.79</u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$3,950.84</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$25,586.01</u>

11:16 AM

02/10/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
January 28 through February 10, 2025

	Jan 28 - 31, 25	Feb 1 - 10, 25	TOTAL
Ameren Illinois	494.68	0.00	494.68
CityGalesburg EXPENSES	0.00	139.50	139.50
CityGalesburg GROUP INS	0.00	8,374.69	8,374.69
IDOR	1,369.35	0.00	1,369.35
Marshall & Swift	0.00	1,082.15	1,082.15
Petty Crew, LLC	0.00	35.00	35.00
Royal Cleaning	0.00	441.00	441.00
TOTAL	1,864.03	10,072.34	11,936.37

11:06 AM

02/10/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 January 28 2025 - February 10 2025

Type	Name	Num	Date	Memo	Amount
Jan 28 - Feb 10, 25					
Bill	Hy-Vee Main St # 1216	G18273	02/03/2025	G18273 Food Assist in	198.67
Bill	Hy-Vee Main St # 1216	G18342	02/03/2025	G18342 Food Assist	149.52
Bill	Hy-Vee Main St # 1216	G18290	02/03/2025	G18290 Food Assist	200.00
Bill	Hy-Vee Main St # 1216	G18337	02/03/2025	G1837 Food Assist	113.93
Bill	Hy-Vee Main St # 1216	G18329	02/03/2025	G18329 Food Assist	199.71
Bill	Hy-Vee Main St # 1216	G18280	02/03/2025	G18280 Food Assist	100.00
Bill	Hy-Vee Main St # 1216	G18338	02/03/2025	G18338 Food Assist	101.13
Bill	Purple Hangar	G18314	01/31/2025	G18314 Clothing Assist	50.00
Bill	Purple Hangar	G18291	01/31/2025	G18291 Clothing Assist	50.00
Bill	Salvation Army Thrift Store	G18195	02/07/2025	G18195 Clothing Assist	99.95
Bill	Salvation Army Thrift Store	G18212	02/07/2025	G18212 Clothing Assist	47.92
Bill	Salvation Army Thrift Store	G18202	02/07/2025	G18202 Clothing Assist	68.92
Bill	Salvation Army Thrift Store	G18270	02/07/2025	G18270 Clothing Assist	48.93
Bill	Salvation Army Thrift Store	G18294	02/07/2025	G18294 Clothing Assist	99.93
Bill	Salvation Army Thrift Store	G18311	02/07/2025	G18311 Clothing Assist	98.86
Bill	Salvation Army Thrift Store	G18222	02/07/2025	G18222 Clothing Assist	49.90
Bill	Salvation Army Thrift Store	G18279	02/07/2025	G18279 Clothing Assist	44.42
Bill	Salvation Army Thrift Store	G18340	02/07/2025	G18340 Clothing Assist	99.26
Bill	Shoe Sensation	G18167	02/03/2025	G18167 Shoe Assist	98.84
Bill	Shoe Sensation	G18151	02/03/2025	G18151 Shoe Assist	94.21
Bill	Shoe Sensation	01037113	02/03/2025	01037113 v Shoe	65.53
Jan 28 - Feb 10, 25					2,079.63

10:46 AM

02/10/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
January 28 2025 - February 10 2025

Date	Num	Name	Memo	Paid Amount
Expense				
439 · Office Supplies & Service				
01/28/2025	07752	F & M Credit Card		201.62
01/30/2025	25552	OSI		10.00
01/30/2025	25552	OSI		20.14
Total 439 · Office Supplies & Service				231.76
602 · Gen Assistance - Rent				
01/30/2025	25553	LL Vanguard Properties, LLC		439.00
01/30/2025	25558	LL Glasnovich, Thomas		325.00
01/31/2025	25564	LL KCHA		70.00
01/31/2025	25566	LL KCHA		11.00
01/31/2025	25567	LL KCHA		20.00
01/31/2025	25568	LL Sandburg Lake Estates		439.00
02/03/2025	25571	LL Baker, Shawn		425.00
02/03/2025	25572	LL Wilcox Properties		400.00
02/03/2025	25573	LL KCHA		62.00
02/03/2025	25577	LL KCHA		27.00
Total 602 · Gen Assistance - Rent				2,218.00
603 · Gen Assistance - Utilities				
01/31/2025	25562	AMEREN ILLINOIS		36.64
Total 603 · Gen Assistance - Utilities				36.64
605 · Gen Assistance - P & H				
01/28/2025	07752	F & M Credit Card		100.83
02/03/2025	25580	Purple Hangar		47.31
Total 605 · Gen Assistance - P & H				148.14
612 · Gen Assistance - Misc/Lndry/Tra				
01/30/2025	25555	Western Illinois Mutual Ins.		148.11
01/30/2025	25556	LL Oakbrook Corp/Mary All...		20.00
01/30/2025	25557	Farmers Insurance		119.28
01/30/2025	25559	LL Oakbrook Corp/Mary All...		25.00
01/30/2025	25561	LL KCHA Laundry		15.00
01/31/2025	25563	LL KCHA Laundry		25.00
01/31/2025	25565	IL Secretrary of State		30.00
02/03/2025	25574	LL KCHA Laundry		20.00
02/03/2025	25578	LL KCHA Laundry		20.00
02/07/2025	25581	LL Oakbrook Corp/Mary All...		20.00
Total 612 · Gen Assistance - Misc/Lndry/Tra				442.39
613 · Emergency Assistance - Rent				
02/03/2025	25579	LL Bridlecreek / Rural Rentals		750.00
Total 613 · Emergency Assistance - Rent				750.00
614 · Emergency Assistance - Utility				
01/30/2025	25554	City WATER Galesburg		72.45
Total 614 · Emergency Assistance - Utility				72.45
Total Expense				3,899.38
Net Income				-3,899.38

12:37 PM

02/10/25

Accrual Basis

TOWN of the City of Galesburg - IMRF

IMRF Payment Due Report

December 31 2024 - January 13 2025

Type	Date	Num	Name	Split	Amount
107 · Cash - CBI F&M IMRF FUND					
Check	02/03/2025	2231763	I.M.R.F.	416...	-3,719.79
Transfer	02/10/2025			127...	4,000.00
Total 107 · Cash - CBI F&M IMRF FUND					280.21
TOTAL					280.21

12:30 PM

02/10/25

Accrual Basis

SSMC FUND
SSMC Transactions
 January 28 25 - February 10 25

Type	Date	Name	Memo	Split	Amount
108 - Cash - CBI F&M SSMC FUND					
Check	01/28/2025	IDOR	January 2025 2nd PP 16-31 1-625-166-256	415 - Social Security & Medicare	-707.98
Check	01/28/2025	IDOR	January 2025 1st PP 1-15 1-976-897-968	415 - Social Security & Medicare	-661.37
Check	01/29/2025	FED...	January 2025 2nd PP 16-31 270542925582178	-SPLIT-	-3,242.86
Transfer	02/10/2025		Funds Transfer February 2025	128 - IL Funds - SSMC FUND	4,000.00
Total 108 - Cash - CBI F&M SSMC FUND					-612.21
TOTAL					-612.21

3950.84