

CITY OF
GALESBURG
ILLINOIS

March 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

March 17, 2025

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from March 3, 2025
	Approve	Minutes from November 4, 2024 Executive Session

Public Comment

Consent Agenda #2025-06

25-2008	Resolution	Section 5311 and Downstate Public Transit Operating Assistance Grant Applications Special Warranty 5333(b) and Certificates and Assurances
25-3005	Bid	Mini Excavator for use at the Cemetery
25-5002	Receive	12/31/2024 Quarterly Investment Schedule
25-6001	Approve	Appointment Memo
25-8005	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

25-1001	Ordinance	Authorizing the submittal of the Section 5311 and Downstate Public Transit Operating Assistance Grant Applications (First Reading)
---------	-----------	--

Bids, Petitions and Communications

25-3006	Bid	Crack sealing machine for the Street Division
---------	-----	---

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

25-4021	Approve	Knox College Transit Service Contract
25-4022	Approve	Veterans Assistance Transit Service Contract

25-4023	Approve	Animal Sheltering Agreement with Prairieland Animal Welfare Center
25-4024	Approve	Workers Compensation Settlement

Town Business

25-9006	Approve	Bills
25-9007	Approve	Annual Town Meeting Agenda

Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing: A. January 6, 2025, executive session minutes, 5 ILCS 120/2(c)(21) B. Personnel, 5 ILCS 120/2(c)(1)
-------------------	---

Adjournment



CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING

City Manager's Report

March 17, 2025

CONSENT AGENDA #2025-06

Item 25-2008 Transit Grant Applications Special Warranty

Staff recommend approval of resolutions authorizing the submission of Section 5311 and Downstate Public Transit Operating Assistance Program (DOAP) grant applications for July 1, 2025, to June 30, 2026, and to accept the required Special Warranty 5333(b) and associated certificates and assurances.

Item 25-3005 Mini Excavator for use at the Cemetery

Staff recommend approval of a bid from Burris Equipment for \$52,887 to purchase a new mini excavator for the Cemetery Division. The current backhoe is too large to maneuver between closely spaced gravestones without causing damage. The excavator will primarily be used to create graves, but will also be used for other park projects as needed. Five bids were received with Burris Equipment providing the low and best bid.

Item 25-5002 Quarterly Investment Schedule

The 12/31/2024 Quarterly Investment Schedule is provided to be received and placed on file with the City Clerk's Office.

Item 25-6001 Appointment Memo

Appointments to boards and commissions are submitted by Mayor Schwartzman for Council consideration and approval.

Item 25-8005 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 25-1001 Transit Grant Applications (First Reading)

Staff recommend authorizing submission of applications for the Section 5311 and Downstate Public Transit Operating Assistance Program (DOAP) to fund public transportation from July 1, 2025, to June 30, 2026. The city anticipates receiving \$351,507 from the federal Section 5311 program, which funds up to 50% of the operating deficit and 80% of administrative expenses, and \$1,977,040 from the state's DOAP, which reimburses up to 65% of operating expenses.

BIDS, PETITIONS AND COMMUNICATIONS

Item 25-3006 Crack Sealing Machine for the Street Division

Staff recommend approving a bid from Sherwin Industries Inc. for \$67,228 to purchase a 2025 Crafcro SuperShot crack sealing machine due to the limitations and costs associated with renting such equipment. Purchasing the machine will allow the Street Division to perform more preventative pavement maintenance, extending roadway lifespans. One bid was received for this request, and sufficient funds are budgeted.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 25-4021 Knox College Transit Service Contract

Staff recommend approval of a transit service contract with Knox College for \$3,000, allowing Knox students, faculty, and staff unlimited rides on city transit from March 2025 to February 2026, using their college IDs. This contract will not alter existing routes or frequencies to Knox College, and ridership data will be collected to determine future contract amounts. The contract amount is counted as local match, resulting in a decreased city contribution to paratransit and bus subsidy budgets.

Item 25-4022 Veterans Assistance Transit Service Contract

Staff recommend approval of a service contract with the Knox County Veterans Assistance Commission (VAC) to provide VAC participants with curb-to-curb paratransit and unlimited fixed-route rides through June 30, 2026, with services tracked and billed at current fare rates. This service contract will not change any routes or frequency, and the contract amount is counted as local match, resulting in a decreased city contribution to paratransit and bus subsidy budgets.

Item 25-4023 Animal Sheltering Agreement with Prairieland Animal Welfare Center

Staff recommend renewing the animal sheltering services agreement with Prairieland Animal Welfare Center (PAWC) for a three-year term, with the first two years maintaining the current annual cost of \$234,120. The agreement continues PAWC's responsibility for animal sheltering and transport, while the Galesburg Police Department retains enforcement of animal-related laws. The third-year cost will be negotiated prior to the second term's end. Sufficient funds are budgeted for this service.

Item 25-4024 Workers Compensation Settlement

Staff recommend approval a workers compensation settlement agreement with Zachary Parmenter, stemming from a 2022 injury. In exchange for the release of claims, Mr. Parmenter will receive \$24,870.77. There are sufficient funds available in the Risk Management Fund to cover the settlement.

TOWN BUSINESS

Item 25-9006 Town Bills**Item 25-9007 Annual Town Meeting Agenda**

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
March 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 Brittany Miller, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Pastor Antonio Franklin gave the invocation.

Council Member Cheesman moved, seconded by Council Member White, to approve the minutes of the City Council's regular meeting from February 17, 2025.

Roll Call #2:

Ayes: Council Members Hix, Miller, White, Acerra, and Cheesman, 5.

Nays: None

Absent: Council Member Carrington, 1.

Abstain: Council Member Dennis, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

Reverend Andrew Jowers addressed the Council and stated that he had three points he wanted to bring to them this evening. First, he wanted to express his gratitude for the resurfacing of Losey Street but added that standing water remains an issue that needs to be addressed. Second, he commended the NAACP and its partners for organizing the candidate forum at the public library, which had a strong public turnout and active engagement from most candidates in the upcoming election. Lastly, he encouraged all candidates to step outside their comfort zones and be more transparent and truthful. He urged everyone to vote for candidates who prioritize community, have a proven record of economic growth, affordable housing, support for the homeless, and uphold common decency.

Bruce Cook addressed the Council and stated that the proposal to name a street in Galesburg after Dr. Martin Luther King, Jr., has raised questions about its purpose and if it is an act of solidarity with other cities, or an actual attempt to honor his legacy. He noted that he has no issue with naming something after Dr. King, but it is important to remember that Dr. King didn't seek recognition in the form of streets or buildings but instead valued his role as a reverend and

wished to be remembered for his commitment to loving and serving humanity. He added that our nation is in a dark time and our leaders seem intent on fueling division. Everyone needs to remember his message as well as the man, and learn from his teachings so that his life is not in vain.

CONSENT AGENDA #2025-05

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

25-3003

Approve the bid from The Sherwin Williams Company in the amount of \$31,199 for the purchase of a new Graco Linelazer self-propelled paint striper for the Street and Traffic Divisions.

25-4018

Approve waiving normal purchasing policies and approving the product pricing for 2025 as provided by Core & Main for water meters for resale to be purchased by the Water Division

25-5001

Receive the 2024 Annual Fire and Police Commission Report.

25-8004

Approve bills in the amount of \$406,927.36 and advance checks in the amount of \$1,591,149.85.

Council Member Miller moved, seconded by Council Member White, to approve Consent Agenda 2025-05.

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

25-2007

Council Member Miller moved, seconded by Council Member White, to approve Resolution 25-06 naming the property at 652 West Second Street "Cooke Park."

Council Member White discussed an article he read called *The Story Behind Public Parks and Playgrounds in Galesburg*. The article highlighted the vision of men like Max Mack and the Custer family, who were instrumental in developing and expanding Galesburg's parks. He believes Cooke Park demonstrates the city's commitment to its youth.

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

25-3004

Council Member Miller moved, seconded by Council Member Acerra, to approve the bid from legacy Corporation of Illinois in the amount of \$27,500 to remove the existing wood waste from the oversize brush drop off site located at Pickard Road. It was noted that the City used the wood chips and they will also be available to the public beginning March 14th.

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.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4019

Council Member Hix moved, seconded by Council Member Acerra, to approve an engineering agreement for Phase I of the Airport Master Plan update project with the Illinois Department of Transportation.

Council Member Cheesman stated that this Master Plan project represents another opportunity to add economic potential and promise to our city, and believes that the work at the airport will serve the City well in the future. He also thanked Gayla Pacheco for all her work on the Cooke Park project.

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.

25-4020

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

1. 1037 N. Seminary Street (garage)
2. 745 Ave B (residence & detached garage)
3. 1514 S. Seminary Street (residence)
4. 1916 E. Main Street (residence)
5. 1309 E. Main Street (residence & detached garage)
6. 714 Mulberry Street (residence & detached garage)

7. 794 E. Berrien Street (residence & detached garage)
8. 201 Blaine Avenue (residence)

Roll Call #7:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

CITY MANAGER'S REPORT

City Manager Hanson expressed his appreciation to Gayla Pacheco, Stephanie Grimes, and all the contributors to the Cooke Park project. He highlighted his personal connection to the project, mentioning his wife's teaching experience at Cooke school. He is looking forward to the project's completion, acknowledging the grant funding received, as well as the ribbon-cutting ceremony in the near future.

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

TOWN BUSINESS

25-9005

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

Fund Title	Amount
Town Fund	\$303.02
General Assistance Fund	\$5,624.02
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$5,927.04

Roll Call #8:

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

Nays: None

Absent: Trustee Carrington, 1.

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Dennis spoke in memory of Tommy Ronk, a musician who had owned a flower shop in Abingdon before moving to Galesburg and was known for his talent of playing Jerry Lee Lewis songs. He expressed that Mr. Ronk was a great and kind person who would be missed.

Council Member Miller expressed his gratitude to Gayla Pacheco for her work on the Cooke Park project and acknowledged the enjoyment he gets from observing children playing at H.T. Custer Park in his ward. He emphasized the numerous positive developments in Galesburg and encouraged a focus on future improvements, including attracting businesses, jobs, and addressing the housing shortage. He also thanked Chief Idle and City Manager Hanson for addressing concerns raised by his constituents.

Council Member White expressed that he is also a product of Cooke School and stated his fondness for the project and his memories. He also commended Mr. Cook's earlier words, stating that everyone should read and reflect on them when they are released in the minutes. Council Member White concluded by encouraging citizens to get involved in the city by visiting the website and clicking on "Get Notified" at the bottom of the homepage. This allows them to receive notifications about everything happening in the city, including City Council meeting packets, press releases, and grants.

Council Member Acerra thanked Gayla Pacheco and Stephanie Grimes for committing to the Cooke Park project and added that she loves city enhancements because they are not only wonderful resources for the community, but attract new people to buy and fix up homes. She is also excited about the airport's potential to offer the community economic growth and opportunities for recreation and investment. She noted that she was also saddened to hear of Tommy Rock's passing and expressed her condolences.

Council Member Acerra also stated that she has become a history buff and wanted to mention that on March 3, 1913, the first major US Women's Suffrage march took place in Washington, DC, right before Woodrow Wilson's inauguration. Women, approximately 5,000, marched for their right to vote and were physically attacked. Among those women was Ida B. Wells, a black woman and civil rights activist from Chicago. She defied racial lines by refusing to march in a segregated portion and instead marched with other Illinois women, and cemented her legacy as a unifier and fighter for justice.

Council Member Cheesman again thanked Stephanie Grimes and Gayla Pacheco for their work on the Cooke Park project and added that in life you learn who are the go-getters and get things done and they certainly meet that criteria. He also pointed out Mike Spinks in the audience and reported that the Gale Scholars Program has been actively involved in mentoring and networking and they are planning to visit Skate Palace in the near future. Additionally, he noted his appreciation for Pastor Franklin's comments about women.

Council Member Cheesman stated that he spoke with the CEO of the local VNA and he emphasized that they provide assistance to seniors, including meals, services, and companionship. However, they are running out of money due to delayed payments from the state. Council Member Cheesman acknowledged the efforts of Representative Dan Swanson and Senator Mike Halpin to help, but stated that the Department of Aging needs to step up and

assist. He stressed that the VNA provides critical services to seniors, who are a vital part of the community.

Council Member Cheesman also wanted to let citizens who use Bunker Links Golf Course know that they will now have to pay a state mandated 9% surcharge on golf carts, practice range balls, and lockers. This could result in up to 27% in additional charges for those who use the golf course and comes at a time when many golfers are strapped for money. The City has tried to make golfing as affordable as possible and though he does not agree with the added fee, unfortunately it's not something that the City can change. He feels that the state is overtaxing its citizens and believes this is one of the reasons we are close to leading the nation in the number of residents leaving.

Council Member Cheesman also mentioned the citizens of Canterbury Estates and the potential construction of a new solar farm near their neighborhood. He expressed that solar energy is a tremendous energy source for the future but also acknowledged the residents' concerns about the project's proximity to their neighborhood. He noted that this situation demonstrates how positive outcomes can result when people unite for a common cause and work hard in the right way. He plans to hold a meeting to help residents understand the project and provide a forum where City administration can be available to answer questions.

Council Member Hix thanked Aaron Gavin, Don Miles, and the City Manager for their work on the Airport Commission, specifically for updating the airport master plan. He noted that this idea had been discussed at a previous strategic planning session and that, since then, the City had been designated a regional airport. He also wished his brothers, who are in Colorado, a safe trip home.

Mayor Schwartzman commended the remarkable athletes in the community, highlighting the recent successes of the high school swimmers and divers at the State competition. He also acknowledged the girls' high school basketball team's achievements, including reaching sectionals and having two players receive all-conference honors.

In recognition of Women's History Month, the Mayor thanked Ms. Grimes and Ms. Pacheco for their exceptional work on Cooke Park, which he noted reflects their heritage and their family's ongoing commitment to the betterment of Galesburg.

The Mayor closed by stating that the most important woman to him is his mother, who usually watches the Council meeting from her home in Virginia. She celebrated a milestone birthday a couple of months ago, and he credits her for the person he is today. They talk almost daily, and he expressed his gratitude for her. He then thanked others for recognizing the women in their lives and encouraged them to continue doing so throughout Women's History Month.

There being no further business, Council Member White moved, seconded by Council Member White, to adjourn the meeting at 6:37 p.m.

Roll Call #9:

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

March 17, 2025

AGENDA ITEM: Resolution authorizing the submittal of the Section 5311 and Downstate Public Transit Operating Assistance Grant Applications for the period July 1, 2025 through June 30, 2026 and a Resolution authorizing the acceptance of Special Warranty 5333(b) and Certificates and Assurances.

SUMMARY RECOMMENDATION: The Public Transportation Advisory Commission held a public hearing on March 6, 2025. The commission unanimously recommended the City Council approve the resolutions.

BACKGROUND: Each year, the City submits to the Illinois Department of Transportation (IDOT) a grant application for the funding under the Section 5311 Transit Operating Assistance Program and Downstate Operating Assistance Program (DOAP) Grant. It is required as a part of the grant application process to approve Special Warranty 5333(b), which provides Labor Protections and the certificates/assurances which include Title VI of the Civil Rights Act of 1964, Equal Employment Opportunity (EEO) and restrictions on Lobbying. Attached for City Council's consideration are the required resolutions and associated documents.

BUDGET IMPACT: If the resolutions are not approved, the City will not be able to apply for the 5311 or DOAP funds and there would be an estimated shortfall of up to \$351,507 in Federal 5311 funds and up to \$1,977,040 in State DOAP funds to cover transit expenses based upon anticipated expenditures and revenues for the year.

SUPPORTING DOCUMENTS:

1. Resolution authorizing the submittal of 5311 and DOAP applications
2. Resolution accepting Special Warranty 5333(b) and certificates/assurances
3. Special Section 5333(B) Warranty for Application to the Small Urban And Rural Program
4. Certifications and Assurances

RESOLUTION NO. _____

RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF SECTION 5311
GRANT AGREEMENT

WHEREAS, the provision of public transit service is essential to the transportation of persons in the non-urbanized area; and

WHEREAS, 49 U.S.C. § 5311 (“Section 5311”), makes funds available to the State of Illinois to help offset certain operating deficits and administrative expenses of a system providing public transit service in non-urbanized areas; and

WHEREAS, the State of Illinois, acting by and through the Illinois Department of Transportation, is authorized by 30 ILCS 740/3-1 *et seq.* to provide the Section 5311 grant; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including the provision by it of the local share of funds necessary to cover costs not covered by funds provided under Section 5311.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS:

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 for fiscal year 2026, for the purpose of offsetting a portion of the Public Transportation Program operating deficits of the City of Galesburg Public Transportation System.

Section 2. That while participating in said operating assistance program the City of Galesburg will provide all required local matching funds.

Section 3. That the Mayor of the City of Galesburg, is hereby authorized and directed to execute and file on behalf of the City of Galesburg such application.

Section 4. That the Community Development Director, the City Manager and/or the Transit Manager of the City of Galesburg are authorized to furnish such additional information as may be required by the Office of Intermodal Project Implementation and the Federal Transit Administration in connection with the aforesaid application for said grant.

Section 5. That the Mayor of the City of Galesburg, is hereby authorized and directed to execute and file on behalf of the City of Galesburg a Section 5311 Grant Agreement (“Agreement”) with the Illinois Department of Transportation, and amend such Agreement, if necessary, in order to obtain grant assistance under the provisions of Section 5311 for fiscal year 2026.

Section 6. That the Community Development Director, the City Manager and/or the Transit Manager of the City of Galesburg are hereby authorized to provide such information and

to file such documents as may be required to perform the Agreement and to receive the grant for fiscal year 2026.

PASSED: _____

APPROVED: _____

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE SPECIAL WARRANTY RELATED
TO THE SECTION 5311 GRANT AGREEMENT

WHEREAS, Section 5311 of the Federal Transit Act of 1964, as amended, makes funds available to help offset certain operating deficits of a system providing public transit service in non-urbanized areas; and

WHEREAS, 49 U.S.C. § 5333(b) requires that fair and equitable arrangements must be made to protect the interests of employees affected by such assistance as a condition of receipt of funds under Section 5311; and

WHEREAS, a simplified process for assuring employee protections that accommodates the needs of participants in the Section 5311 program has been agreed upon by the U.S. Department of Labor and the U.S. Department of Transportation by allowing execution of a Special Section 5333(b) Warranty for Section 5311 projects (Special Warranty), which the Secretary of Labor certified on May 31, 1979;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS:

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 of the Federal Transit Act of 1964, as amended.

Section 2. As a condition of the receipt of Section 5311 funds, the City of Galesburg hereby agrees in writing to the terms and conditions of the Special Warranty (attached) regarding fair and equitable arrangements to protect the interests of employees affected by such assistance.

Section 3. That the Mayor of the City of Galesburg, is hereby authorized and directed to execute and file on behalf of the City of Galesburg such application.

Approved this ____ day of March, 2025 , by a roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Office of Labor-Management Standards (OLMS)

SPECIAL WARRANTY ARRANGEMENT

For Application to Other Than Urbanized and Over-the-Road Bus Accessibility
Projects

PURSUANT TO SECTION 5333(b) OF
TITLE 49 OF THE U.S. CODE, CHAPTER 53
January 3, 2011

The following language shall be made part of the contract of assistance by reference in the Federal Transit Administration's Master Agreement as signed by the grantee:

The terms and conditions set forth below shall apply for the protection of the transportation-related employees in the transportation service area of the Project. As a precondition of the release of assistance by the Grantee/State Agency to any Recipient under the grant, the Grantee shall bind the Recipient to these obligations by incorporating this arrangement into the contract of assistance between the Grantee and the Recipient(s), by reference. If a Grantee fails to comply with the terms of the Warranty and fails to bind a Recipient as a precondition to the release of funds, the Grantee will be a guarantor of the required protections and the Grantee will be required to act as if it were the Recipient of funds unless and until the Grantee is able to secure the retroactive agreement of the Recipient to be bound by the terms of the Warranty.

These protective arrangements are intended for the benefit of transit employees in the service area of the project, who are considered as third-party beneficiaries to the employee protective arrangements incorporated by referenced in the grant contract between the U.S. Department of Transportation and the Grantee, and the parties to the contract so signify by executing that contract. Transit employees are also third party beneficiaries to the protective arrangements incorporated in subsequent contracts of assistance between the Grantee and any Recipient. Employees, or their representative, may assert claims with respect to the protective arrangements under this provision. This clause creates no independent cause of action against the United States Government.

The term "service area," as used herein, includes the geographic area over which the Project is operated and the area whose population is served by the Project, including adjacent areas affected by the Project. The term "Union," as used herein, shall refer to any labor organization representing employees providing public transportation services in the service area of a Project assisted under the grant. The term "employee," as used herein, shall include individuals who may or may not be represented by a Union. The term "Recipient," as used herein, shall refer to any employer(s) receiving transportation assistance under the grant. The term "Grantee," as used herein, shall refer to the applicant for assistance; a Grantee which receives assistance is also a Recipient.

Where the Department of Labor (the Department) deems it necessary to modify the requirements of this Special Warranty Arrangement so that a particular Grantee or Recipient can continue to satisfy the requirements of the statute, the Department will issue a supplementary certification letter setting forth the alternative provisions to be included in the contract of assistance between the Grantee and FTA, by reference. These terms will be made binding upon the particular Grantee

or Recipient, along with these terms and conditions, for each subsequent grant of assistance until withdrawn in writing by the Department.

(1) The Project shall be carried out in such a manner and upon such terms and conditions as will not adversely affect employees of the Recipient and of any other surface public transportation provider in the transportation service area of the Project. It shall be an obligation of the Recipient to assure that any and all transportation services assisted by the Project are contracted for and operated in such a manner that they do not impair the rights and interests of affected employees. The term "Project," as used herein, shall not be limited to the particular facility, service, or operation assisted by Federal funds, but shall include any changes, whether organizational, operational, technological, or otherwise, which are a result of the assistance provided. The phrase "as a result of the Project," shall, when used in this arrangement, include events related to the Project occurring in anticipation of, during, and subsequent to the Project and any program of efficiencies or economies related thereto; provided, however, that volume rises and falls of business, or changes in volume and character of employment brought about solely by causes other than the Project (including any economies or efficiencies unrelated to the Project) are not within the purview of this arrangement.

An employee covered by this arrangement, who is not dismissed, displaced or otherwise worsened in his/her position with regard to employment as a result of the Project, but who is dismissed, displaced or otherwise worsened solely because of the total or partial termination of the Project or exhaustion of Project funding shall not be deemed eligible for a dismissal or displacement allowance within the meaning of paragraphs (6) and (7) of this arrangement.

(2) Where employees of a Recipient are represented for collective bargaining purposes, all Project services provided by that Recipient shall be provided under and in accordance with any collective bargaining agreement applicable to such employees which is then in effect. This Arrangement does not create any collective bargaining relationship where one does not already exist or between any Recipient and the employees of another employer. Where the Recipient has no collective bargaining relationship with the Unions representing employees in the service area, the Recipient will not take any action which impairs or interferes with the rights, privileges, and benefits and/or the preservation or continuation of the collective bargaining rights of such employees.

(3) All rights, privileges, and benefits (including pension rights and benefits) of employees covered by this arrangement (including employees having already retired) under existing collective bargaining agreements or otherwise, or under any revision or renewal thereof, shall be preserved and continued; provided, however, that such rights, privileges and benefits which are not foreclosed from further bargaining under applicable law or contract may be modified by collective bargaining and agreement by the Recipient and the Union involved to substitute other rights, privileges and benefits. Unless otherwise provided, nothing in this arrangement shall be deemed to restrict any rights the Recipient may otherwise have to direct the working forces and manage its business as it deemed best, in accordance with the applicable collective bargaining agreement.

(4) The collective bargaining rights of employees covered by this arrangement, including the right to arbitrate labor disputes and to maintain union security and checkoff arrangements, as provided by applicable laws, policies and/or existing collective bargaining agreements, shall be preserved and continued. Provided, however, that this provision shall not be interpreted so as to require the

Recipient to retain any such rights which exist by virtue of a collective bargaining agreement after such agreement is no longer in effect.

The Recipient agrees that it will bargain collectively with the Union or otherwise arrange for the continuation of collective bargaining, and that it will enter into agreements with the Union or arrange for such agreements to be entered into, relative to all subjects which are or may be proper subjects of collective bargaining. If, at any time, applicable law or contracts permit or grant to employees covered by this arrangement the right to utilize any economic measures, nothing in this arrangement shall be deemed to foreclose the exercise of such right.

(5)(a) The Recipient shall provide to all affected employees sixty (60) days' notice of intended actions which may result in displacements or dismissals or rearrangements of the working forces as a result of the Project. In the case of employees represented by a Union, such notice shall be provided by certified mail through their representatives. The notice shall contain a full and adequate statement of the proposed changes, and an estimate of the number of employees affected by the intended changes, and the number and classifications of any jobs within the jurisdiction and control of the Recipient, including those in the employment of any entity bound by this arrangement pursuant to paragraph (21), available to be filled by such affected employees.

(5)(b) The procedures of this subparagraph shall apply to cases where notices involve employees represented by a Union for collective bargaining purposes. At the request of either the Recipient or the representatives of such employees, negotiations for the purposes of reaching agreement with respect to the application of the terms and conditions of this arrangement shall commence immediately. These negotiations shall include determining the selection of forces from among the mass transportation employees who may be affected as a result of the Project, to establish which such employees shall be offered employment for which they are qualified or can be trained. If no agreement is reached within twenty (20) days from the commencement of negotiations, any party to the dispute may submit the matter to dispute settlement procedures in accordance with paragraph (15) of this arrangement. Unless the parties otherwise mutually agree in writing, no change in operations, services, facilities or equipment within the purview of this paragraph (5) shall occur until after either: 1) an agreement with respect to the application of the terms and conditions of this arrangement to the intended change(s) is reached; 2) the decision of the arbitrator has been rendered pursuant to this subparagraph (b); or 3) an arbitrator selected pursuant to Paragraph (15) of this arrangement determines that the intended change(s) may be instituted prior to the finalization of implementing arrangements.

(5)(c) In the event of a dispute as to whether an intended change within the purview of this paragraph (5) may be instituted at the end of the 60-day notice period and before an implementing agreement is reached or a final arbitration decision is rendered pursuant to subparagraph (b), any involved party may immediately submit that issue to arbitration under paragraph (15) of this arrangement. In any such arbitration, the arbitrator shall rely upon the standards and criteria utilized by the Surface Transportation Board (and its predecessor agency, the Interstate Commerce Commission) to address the "preconsummation" issue in cases involving employee protections pursuant to 49 U.S.C. Section 11326 (or its predecessor, Section 5(2)(f) of the Interstate Commerce Act, as amended). If the Recipient demonstrates, as a threshold matter in any such arbitration, that the intended action is a trackage rights, lease proceeding or similar transaction, and not a merger, acquisition, consolidation, or other similar transaction, the burden shall then shift to the involved labor organization(s) to prove that under the standards and criteria

referenced above, the intended action should not be permitted to be instituted prior to the effective date of a negotiated or arbitrated implementing agreement. If the Recipient fails to demonstrate that the intended action is a trackage rights, lease proceeding, or similar transaction, it shall be the burden of the Recipient to prove that under the standards and criteria referenced above, the intended action should be permitted to be instituted prior to the effective date of a negotiated or arbitrated implementing agreement. For purposes of any such arbitration, the time period within which the parties are to respond to the list of potential arbitrators submitted by the American Arbitration Association Service shall be five (5) days, the notice of hearing may be given orally or by facsimile, the hearing will be held promptly, the award of the arbitrator shall be rendered promptly and, unless otherwise agreed to by the parties, no later than fourteen (14) days from the date of closing the hearings, with five (5) additional days for mailing if posthearing briefs are requested by either party. The intended change shall not be instituted during the pendency of any arbitration proceedings under this subparagraph (c).

(5)(d) If an intended change within the purview of this paragraph (5) is instituted before an implementing agreement is reached or a final arbitration decision is rendered pursuant to subparagraph (b), all employees affected shall be kept financially whole, as if the noticed and implemented action has not taken place, from the time they are affected until the effective date of an implementing agreement or final arbitration decision. This protection shall be in addition to the protective period defined in paragraph (14) of this arrangement, which period shall begin on the effective date of the implementing agreement or final arbitration decision rendered pursuant to subparagraph (b).

An employee selecting, bidding on, or hired to fill any position established as a result of a noticed and implemented action prior to the consummation of an implementing agreement or final arbitration decision shall accumulate no benefits under this arrangement as a result thereof during that period prior to the consummation of an implementing agreement or final arbitration decision pursuant to subparagraph (b).

(6)(a) Whenever an employee, retained in service, recalled to service, or employed by the Recipient pursuant to paragraphs (5), (7)(e), or (18) hereof is placed in a worse position with respect to compensation as a result of the Project, the employee shall be considered a "displaced employee", and shall be paid a monthly "displacement allowance" to be determined in accordance with this paragraph. Said displacement allowance shall be paid each displaced employee during the protective period so long as the employee is unable, in the exercise of his/her seniority rights, to obtain a position producing compensation equal to or exceeding the compensation the employee received in the position from which the employee was displaced, adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for.

(6)(b) The displacement allowance shall be a monthly allowance determined by computing the total compensation received by the employee, including vacation allowances and monthly compensation guarantees, and his/her total time paid for during the last twelve (12) months in which the employee performed compensated service more than fifty per centum of each such months, based upon the employee's normal work schedule, immediately preceding the date of his/her displacement as a result of the Project, and by dividing separately the total compensation and the total time paid for by twelve, thereby producing the average monthly compensation and the average monthly time paid for. Such allowance shall be adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for. If the displaced

employee's compensation in his/her current position is less in any month during his/her protective period than the aforesaid average compensation (adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for), the employee shall be paid the difference, less compensation for any time lost on account of voluntary absences to the extent that the employee is not available for service equivalent to his/her average monthly time, but the employee shall be compensated in addition thereto at the rate of the current position for any time worked in excess of the average monthly time paid for. If a displaced employee fails to exercise his/her seniority rights to secure another position to which the employee is entitled under the then existing collective bargaining agreement, and which carries a wage rate and compensation exceeding that of the position which the employee elects to retain, the employee shall thereafter be treated, for the purposes of this paragraph, as occupying the position the employee elects to decline.

(6)(c) The displacement allowance shall cease prior to the expiration of the protective period in the event of the displaced employee's resignation, death, retirement, or dismissal for cause in accordance with any labor agreement applicable to his/her employment.

(7)(a) Whenever any employee is laid off or otherwise deprived of employment as a result of the Project, in accordance with any collective bargaining agreement applicable to his/her employment, the employee shall be considered a "dismissed employee" and shall be paid a monthly dismissal allowance to be determined in accordance with this paragraph. Said dismissal allowance shall first be paid each dismissed employee on the thirtieth (30th) day following the day on which the employee is "dismissed" and shall continue during the protective period, as follow:

Employee's length of service	
<u>prior to adverse effect</u>	<u>Period of protection</u>
1 day to 6 years	equivalent period
6 years or more	6 years

The monthly dismissal allowance shall be equivalent to one-twelfth (1/12th) of the total compensation received by the employee in the last twelve (12) months of his/her employment in which the employee performed compensation service more than fifty per centum of each such month based on the employee's normal work schedule to the date on which the employee was first deprived of employment as a result of the Project. Such allowance shall be adjusted to reflect subsequent general wage adjustments, including cost of living adjustments where provided for.

(7)(b) An employee shall be regarded as deprived of employment and entitled to a dismissal allowance when the position the employee holds is abolished as a result of the Project, or when the position the employee holds is not abolished but the employee loses that position as a result of the exercise of seniority rights by an employee whose position is abolished as a result of the Project or as a result of the exercise of seniority rights by other employees brought about as a result of the Project, and the employee is unable to obtain another position, either by the exercise of the employee's seniority rights, or through the Recipient, in accordance with subparagraph (e). In the absence of proper notice followed by an agreement or decision pursuant to paragraph (5) hereof, no employee who has been deprived of employment as a result of the Project shall be required to exercise his/her seniority rights to secure another position in order to qualify for a dismissal allowance hereunder.

(7)(c) Each employee receiving a dismissal allowance shall keep the Recipient informed as to his/her current address and the current name and address of any other person by whom the employee may be regularly employed, or if the employee is self-employed.

(7)(d) The dismissal allowance shall be paid to the regularly assigned incumbent of the position abolished. If the position of an employee is abolished when the employee is absent from service, the employee will be entitled to the dismissal allowance when the employee is available for service. The employee temporarily filling said position at the time it was abolished will be given a dismissal allowance on the basis of that position, until the regular employee is available for service, and thereafter shall revert to the employee's previous status and will be given the protections of the agreement in said position, if any are due him/her.

(7)(e) An employee receiving a dismissal allowance shall be subject to call to return to service by the employee's former employer; notification shall be in accordance with the terms of the then-existing collective bargaining agreement if the employee is represented by a union. Prior to such call to return to work by his/her employer, the employee may be required by the Recipient to accept reasonably comparable employment for which the employee is physically and mentally qualified, or for which the employee can become qualified after a reasonable training or retraining period, provided it does not require a change in residence or infringe upon the employment rights of other employees under then-existing collective bargaining agreements.

(7)(f) When an employee who is receiving a dismissal allowance again commences employment in accordance with subparagraph (e) above, said allowance shall cease while the employee is so reemployed, and the period of time during which the employee is so reemployed shall be deducted from the total period for which the employee is entitled to receive a dismissal allowance. During the time of such reemployment, the employee shall be entitled to the protections of this arrangement to the extent they are applicable.

(7)(g) The dismissal allowance of any employee who is otherwise employed shall be reduced to the extent that the employee's combined monthly earnings from such other employment or self-employment, any benefits received from any unemployment insurance law, and his/her dismissal allowance exceed the amount upon which the employee's dismissal allowance is based. Such employee, or his/her union representative, and the Recipient shall agree upon a procedure by which the Recipient shall be kept currently informed of the earnings of such employee in employment other than with the employee's former employer, including self-employment, and the benefits received.

(7)(h) The dismissal allowance shall cease prior to the expiration of the protective period in the event of the failure of the employee without good cause to return to service in accordance with the applicable labor agreement, or to accept employment as provided under subparagraph (e) above, or in the event of the employee's resignation, death, retirement, or dismissal for cause in accordance with any labor agreement applicable to his/her employment.

(7)(i) A dismissed employee receiving a dismissal allowance shall actively seek and not refuse other reasonably comparable employment offered him/her for which the employee is physically and mentally qualified and does not require a change in the employee's place of residence. Failure of the dismissed employee to comply with this obligation shall be grounds for discontinuance of

the employee's allowance; provided that said dismissal allowance shall not be discontinued until final determination is made either by agreement between the Recipient and the employee or his/her representative, or by final arbitration decision rendered in accordance with paragraph (15) of this arrangement that such employee did not comply with this obligation.

(8) In determining length of service of a displaced or dismissed employee for purposes of this arrangement, such employee shall be given full service credits in accordance with the records and labor agreements applicable to him/her and the employee shall be given additional service credits for each month in which the employee receives a dismissal or displacement allowance as if the employee were continuing to perform services in his/her former position.

(9) No employee shall be entitled to either a displacement or dismissal allowance under paragraphs (6) or (7) hereof because of the abolishment of a position to which, at some future time, the employee could have bid, been transferred, or promoted.

(10) No employee receiving a dismissal or displacement allowance shall be deprived, during the employee's protected period, of any rights, privileges, or benefits attaching to his/her employment, including, without limitation, group life insurance, hospitalization and medical care, free transportation for the employee and the employee's family, sick leave, continued status and participation under any disability or retirement program, and such other employee benefits as Railroad Retirement, Social Security, Workmen's Compensation, and unemployment compensation, as well as any other benefits to which the employee may be entitled under the same conditions and so long as such benefits continue to be accorded to other employees of the bargaining unit, in active service or furloughed as the case may be.

(11)(a) Any employee covered by this arrangement who is retained in the service of his/her employer, or who is later restored to service after being entitled to receive a dismissal allowance, and who is required to change the point of his/her employment in order to retain or secure active employment with the Recipient in accordance with this arrangement, and who is required to move his/her place of residence, shall be reimbursed for all expenses of moving his/her household and other personal effects, for the traveling expenses for the employee and members of the employee's immediate family, including living expenses for the employee and the employee's immediate family, and for his/her own actual wage loss during the time necessary for such transfer and for a reasonable time thereafter, not to exceed five (5) working days. The exact extent of the responsibility of the Recipient under this paragraph, and the ways and means of transportation, shall be agreed upon in advance between the Recipient and the affected employee or the employee's representatives.

(11)(b) If any such employee is laid off within three (3) years after changing his/her point of employment in accordance with paragraph (a) hereof, and elects to move his/her place of residence back to the original point of employment, the Recipient shall assume the expenses, losses and costs of moving to the same extent provided in subparagraph (a) of this paragraph (11) and paragraph (12)(a) hereof.

(11)(c) No claim for reimbursement shall be paid under the provisions of this paragraph unless such claim is presented to the Recipient in writing within ninety (90) days after the date on which the expenses were incurred.

(11)(d) Except as otherwise provided in subparagraph (b), changes in place of residence, subsequent to the initial changes as a result of the Project, which are not a result of the Project but grow out of the normal exercise of seniority rights, shall not be considered within the purview of this paragraph.

(12)(a) The following conditions shall apply to the extent they are applicable in each instance to any employee who is retained in the service of the employer (or who is later restored to service after being entitled to receive a dismissal allowance), who is required to change the point of his/her employment as a result of the Project, and is thereby required to move his/her place of residence.

If the employee is under a contract to purchase his/her home, the Recipient shall protect the employee against loss under such contract, and in addition, shall relieve the employee from any further obligation thereunder.

If the employee holds an unexpired lease of a dwelling occupied as the employee's home, the Recipient shall protect the employee from all loss and cost in securing the cancellation of said lease.

(12)(b) No claim for loss shall be paid under the provisions of this paragraph unless such claim is presented to the Recipient in writing within one year after the effective date of the change in residence.

(12)(c) Should a controversy arise in respect to the value of the home, the loss sustained in its sale, the loss under a contract for purchase, loss and cost in securing termination of a lease, or any other question in connection with these matters, it shall be decided through a joint conference between the employee, or his/her union, and the Recipient. In the event they are unable to agree, the dispute or controversy may be referred by the Recipient or the union to a board of competent real estate appraisers selected in the following manner: one (1) to be selected by the representatives of the employee, and one (1) by the Recipient, and these two, if unable to agree within thirty (30) days upon the valuation, shall endeavor by agreement with ten (10) days thereafter to select a third appraiser or to agree to a method by which a third appraiser shall be selected, and failing such agreement, either party may request the State and local Board of Real Estate Commissioners to designate within ten (10) days a third appraiser, whose designation will be binding upon the parties and whose jurisdiction shall be limited to determination of the issues raised in this paragraph only. A decision of a majority of the appraisers shall be required and said decision shall be final, binding, and conclusive. The compensation and expenses of the neutral appraiser including expenses of the appraisal board, shall be borne equally by the parties to the proceedings. All other expenses shall be paid by the party incurring them, including the compensation of the appraiser selected by such party.

(12)(d) Except as otherwise provided in paragraph (11)(b) hereof, changes in place of residence, subsequent to the initial changes as a result of the Project, which are not a result of the Project but grow out of the normal exercise of seniority rights, shall not be considered within the purview of this paragraph.

(12)(e) "Change in residence" means transfer to a work location which is either (A) outside a radius of twenty (20) miles of the employee's former work location and farther from the

employee's residence than was his/her former work location, or (B) is more than thirty (30) normal highway route miles from the employee's residence and also farther from his/her residence than was the employee's former work location.

(13)(a) A dismissed employee entitled to protection under this arrangement may, at the employee's option within twenty-one (21) days of his/her dismissal, resign and (in lieu of all other benefits and protections provided in this arrangement) accept a lump sum payment computed in accordance with section (9) of the Washington Job Protection Agreement of May 1936:

<u>Length of Service</u>						<u>Separation Allowance</u>		
1	year	and	less	than	2 years	3 months' pay		
2	"	"	"	"	3 "	6	"	"
3	"	"	"	"	5 "	9	"	"
5	"	"	"	"	10 "	12	"	"
10	"	"	"	"	15 "	12	"	"
15	"	"	over			12	"	"

In the case of an employee with less than one year's service, five days' pay, computed by multiplying by 5 the normal daily earnings (including regularly scheduled overtime, but excluding other overtime payments) received by the employee in the position last occupied, for each month in which the employee performed service, will be paid as the lump sum.

Length of service shall be computed as provided in Section 7(b) of the Washington Job Protection Agreement, as follows:

For the purposes of this arrangement, the length of service of the employee shall be determined from the date the employee last acquired an employment status with the employing carrier and the employee shall be given credit for one month's service for each month in which the employee performed any service (in any capacity whatsoever) and twelve (12) such months shall be credited as one year's service. The employment status of an employee shall not be interrupted by furlough in instances where the employee has a right to and does return to service when called. In determining length of service of an employee acting as an officer or other official representative of an employee organization, the employee will be given credit for performing service while so engaged on leave of absence from the service of a carrier.

(13)(b) One month's pay shall be computed by multiplying by 30 the normal daily earnings (including regularly scheduled overtime, but excluding other overtime payments) received by the employee in the position last occupied prior to time of the employee's dismissal as a result of the Project.

(14) Whenever used herein, unless the context requires otherwise, the term "protective period" means that period of time during which a displaced or dismissed employee is to be provided protection hereunder and extends from the date on which an employee is displaced or dismissed to the expiration of six (6) years therefrom, provided, however, that the protective period for any particular employee during which the employee is entitled to receive the benefits of these provisions shall not continue for a longer period following the date the employee was displaced or dismissed than the employee's length of service, as shown by the records and labor agreements applicable to his/her employment prior to the date of the employee's displacement or dismissal.

(15)(a) In the event that employee(s) are represented by a Union, any dispute, claim, or grievance arising from or relating to the interpretation, application or enforcement of the provisions of this arrangement, not otherwise governed by paragraph 12(c), the Labor-Management Relations Act, as amended, the Railway Labor Act, as amended, or by impasse resolution provisions in a collective bargaining or protective arrangement involving the Recipient and the Union, which cannot be settled by the parties thereto within thirty (30) days after the dispute or controversy arises, may be referred by any such party to any final and binding disputes settlement procedure acceptable to the parties. In the event they cannot agree upon such procedure, the dispute, claim, or grievance may be submitted at the written request of the Recipient or the Union to final and binding arbitration. Should the parties be unable to agree upon the selection of a neutral arbitrator within ten (10) days, any party may request the American Arbitration Association to furnish, from among arbitrators who are then available to serve, five (5) arbitrators from which a neutral arbitrator shall be selected. The parties shall, within five (5) days after the receipt of such list, determine by lot the order of elimination and thereafter each shall, in that order, alternately eliminate one name until only one name remains. The remaining person on the list shall be the neutral arbitrator. Unless otherwise provided, in the case of arbitration proceedings, under paragraph (5) of this arrangement, the arbitration shall commence within fifteen (15) days after selection or appointment of the neutral arbitrator, and the decision shall be rendered within forty-five (45) days after the hearing of the dispute has been concluded and the record closed. The decision shall be final and binding. All the conditions of the arrangement shall continue to be effective during the arbitration proceedings.

(15)(b) The compensation and expenses of the neutral arbitrator, and any other jointly incurred expenses, shall be borne equally by the Union(s) and Recipient, and all other expenses shall be paid by the party incurring them.

(15)(c) In the event that employee(s) are not represented by a Union, any dispute, claim, or grievance arising from or relating to the interpretation, application or enforcement of the provisions of this arrangement which cannot be settled by the Recipient and the employee(s) within thirty (30) days after the dispute or controversy arises, may be referred by any such party to any final and binding dispute settlement procedure acceptable to the parties, or in the event the parties cannot agree upon such a procedure, the dispute or controversy may be referred to the Secretary of Labor for a final and binding determination.

(15)(d) In the event of any dispute as to whether or not a particular employee was affected by the Project, it shall be the obligation of the employee or the representative of the employee to identify the Project and specify the pertinent facts of the Project relied upon. It shall then be the burden of the Recipient to prove that factors other than the Project affected the employee. The claiming employee shall prevail if it is established that the Project had an effect upon the employee even if other factors may also have affected the employee. (See Hodgson's Affidavit in Civil Action No. 825-71).

(16) The Recipient will be financially responsible for the application of these conditions and will make the necessary arrangements so that any employee covered by this arrangement may file a written claim of its violation, through the Union, or directly if the employee is outside the bargaining unit, with the Recipient within sixty (60) days of the date the employee is terminated or laid off as a result of the Project, or within eighteen (18) months of the date the employee's

position with respect to his/her employment is otherwise worsened as a result of the Project. In the latter case, if the events giving rise to the claim have occurred over an extended period, the 18-month limitation shall be measured from the last such event. No benefits shall be payable for any period prior to six (6) months from the date of the filing of any claim. Unless such claims are filed with the Recipient within said time limitations, the Recipient shall thereafter be relieved of all liabilities and obligations related to the claim.

The Recipient will fully honor the claim, making appropriate payments, or will give notice to the claimant or his/her representative of the basis for denying or modifying such claim, giving reasons therefore. If the Recipient fails to honor such claim, the Union or non-bargaining unit employee may invoke the following procedures for further joint investigation of the claim by giving notice in writing. Within ten (10) days from the receipt of such notice, the parties shall exchange such factual material as may be requested of them relevant to the disposition of the claim and shall jointly take such steps as may be necessary or desirable to obtain from any third party such additional factual materials as may be relevant. In the event the Recipient rejects the claim, the claim may be processed to arbitration as hereinabove provided by paragraph (15).

(17) Nothing in this arrangement shall be construed as depriving any employee of any rights or benefits which such employee may have under existing employment or collective bargaining agreements or otherwise; provided that there shall be no duplication of benefits to any employee, and, provided further, that any benefit under this arrangement shall be construed to include the conditions, responsibilities, and obligations accompanying such benefit. This arrangement shall not be deemed a waiver of any rights of any Union or of any represented employee derived from any other agreement or provision of federal, state or local law.

(18) During the employee's protective period, a dismissed employee shall, if the employee so requests, in writing, be granted priority of employment or reemployment to fill any vacant position within the jurisdiction and control of the Recipient reasonably comparable to that which the employee held when dismissed, including those in the employment of any entity bound by this arrangement pursuant to paragraph (21) herein, for which the employee is, or by training or retraining can become, qualified; not, however, in contravention of collective bargaining agreements related thereto. In the event such employee requests such training or re-training to fill such vacant position, the Recipient shall provide for such training or re-training at no cost to the employee. The employee shall be paid the salary or hourly rate provided for in the applicable collective bargaining agreement or otherwise established in personnel policies or practices for such position, plus any displacement allowance to which the employee may be otherwise entitled. If such dismissed employee who has made such request fails, without good cause, within ten (10) days to accept an offer of a position comparable to that which the employee held when dismissed for which the employee is qualified, or for which the employee has satisfactorily completed such training, the employee shall, effective at the expiration of such ten-day period, forfeit all rights and benefits under this arrangement.

As between employees who request employment pursuant to this paragraph, the following order where applicable shall prevail in hiring such employees:

(a) Employees in the craft or class of the vacancy shall be given priority over employees without seniority in such craft or class;

(b) As between employees having seniority in the craft or class of the vacancy, the senior employees, based upon their service in that craft or class, as shown on the appropriate seniority roster, shall prevail over junior employees;

(c) As between employees not having seniority in the craft or class of the vacancy, the senior employees, based upon their service in the crafts or classes in which they do have seniority as shown on the appropriate seniority rosters, shall prevail over junior employees.

(19) The Recipient will post, in a prominent and accessible place, a notice stating that the Recipient has received federal assistance under the Federal Transit statute and has agreed to comply with the provisions of 49 U.S.C., Section 5333(b). This notice shall also specify the terms and conditions set forth herein for the protection of employees. The Recipient shall maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the proper application, administration, and enforcement of this arrangement and to the proper determination of any claims arising thereunder.

(20) In the event the Project is approved for assistance under the statute, the foregoing terms and conditions shall be made part of the contract of assistance between the federal government and the applicant for federal funds and between the applicant and any recipient of federal funds; provided, however, that this arrangement shall not merge into the contract of assistance, but shall be independently binding and enforceable by and upon the parties thereto, and by any covered employee or his/her representative, in accordance with its terms, nor shall any other employee protective agreement merge into this arrangement, but each shall be independently binding and enforceable by and upon the parties thereto, in accordance with its terms.

(21) This arrangement shall be binding upon the successors and assigns of the parties hereto, and no provisions, terms, or obligations herein contained shall be affected, modified, altered, or changed in any respect whatsoever by reason of the arrangements made by or for the Recipient to manage and operate the system.

Any person, enterprise, body, or agency, whether publicly - or privately-owned, which shall undertake the management, provision and/or operation of the Project services or the Recipient's transit system, or any part or portion thereof, under contractual arrangements of any form with the Recipient, its successors or assigns, shall agree to be bound by the terms of this arrangement and accept the responsibility with the Recipient for full performance of these conditions. As a condition precedent to any such contractual arrangements, the Recipient shall require such person, enterprise, body or agency to so agree.

(22) In the event of the acquisition, assisted with Federal funds, of any transportation system or services, or any part or portion thereof, the employees of the acquired entity shall be assured employment, in comparable positions, within the jurisdiction and control of the acquiring entity, including positions in the employment of any entity bound by this arrangement pursuant to paragraph (21). All persons employed under the provisions of this paragraph shall be appointed to such comparable positions without examination, other than that required by applicable federal, state or federal law or collective bargaining agreement, and shall be credited with their years of service for purposes of seniority, vacations, and pensions in accordance with the records of their former employer and/or any applicable collective bargaining agreements.

(23) The employees covered by this arrangement shall continue to receive any applicable coverage under Social Security, Railroad Retirement, Workmen's Compensation, unemployment compensation, and the like. In no event shall these benefits be worsened as a result of the Project.

(24) In the event any provision of this arrangement is held to be invalid, or otherwise unenforceable under the federal, state, or local law, in the context of a particular Project, the remaining provisions of this arrangement shall not be affected and the invalid or unenforceable provision shall be renegotiated by the Recipient and the interested Union representatives, if any, of the employees involved for purpose of adequate replacement under Section 5333(b). If such negotiation shall not result in mutually satisfactory agreement any party may invoke the jurisdiction of the Secretary of Labor to determine substitute fair and equitable employee protective arrangements for application only to the particular Project, which shall be incorporated in this arrangement only as applied to that Project, and any other appropriate action, remedy, or relief.

(25) If any employer of the employees covered by this arrangement shall have rearranged or adjusted its forces in anticipation of the Project, with the effect of depriving an employee of benefits to which the employee should be entitled under this arrangement, the provisions of this arrangement shall apply to such employee as of the date when the employee was so affected.

Last Updated: 02-07-18

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision.

Text in italic is guidance to the public. It does not have the force and effect of law, and is not meant to bind the public in any way. It is intended only to provide clarity to the public regarding existing requirements under the law or agency policies.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
- (b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- (c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- (d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- (e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).

Certifications and Assurances

Fiscal Year 2024

- (f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:
- (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21;
 - (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;
 - (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
 - (4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;
 - (5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;
 - (6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
 - (10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (11) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- (g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (“Uniform Act”) (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.

Certifications and Assurances

Fiscal Year 2024

- (h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- (i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction subagreements.
- (j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- (k) Will comply with environmental standards which may be prescribed pursuant to the following:
 - (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
 - (2) Notification of violating facilities pursuant to EO 11738;
 - (3) Protection of wetlands pursuant to EO 11990;
 - (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - (5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - (6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
 - (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
 - (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).
- (l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- (m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
- (n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- (o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded

- animals held for research, teaching, or other activities supported by this award of assistance.
- (p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
 - (q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, “Audit Requirements”, as adopted and implemented by U.S. DOT at 2 CFR Part 1201.
 - (r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.
 - (s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:
 - (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
 - (2) Procuring a commercial sex act during the period of time that the award is in effect; or
 - (3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget’s standard form 424D “Assurances—Construction Programs” and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
- (b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
- (c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.325, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

- (a) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.327 “Procurement Standards;
- (b) Federal laws, regulations, and requirements applicable to FTA procurements; and
- (c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant’s exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant’s principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

- (a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
- (b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;

Certifications and Assurances

Fiscal Year 2024

- (c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification;
- (d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.5. Coronavirus Response and Relief Supplemental Appropriations Act, 2021, and CARES Act Funding.

The applicant certifies:

- (a) To the maximum extent possible, funds made available under title IV of division M of the Consolidated Appropriations Act, 2021 (Public Law 116–260), and in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599) shall be directed to payroll and operations of public transit (including payroll and expenses of private providers of public transportation); or
- (b) The applicant certifies that the applicant has not furloughed any employees.

1.6. American Rescue Plan Act Funding.

The applicant certifies:

- (a) Funds made available by Section 3401(a)(2)(A) of the American Rescue Plan Act of 2021 (Public Law 117-2) shall be directed to payroll and operations of public transportation (including payroll and expenses of private providers of public transportation); or
- (b) The applicant certifies that the applicant has not furloughed any employees.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA's state safety oversight programs, and each State that is required to draft and certify a Public Transportation Agency Safety Plan on behalf of a Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).

This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.

This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C.

§ 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.

If the applicant is an operator, the applicant certifies that it has established a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

- (a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in the State, unless the Small Public Transportation Provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own Public Transportation Agency Safety Plan; and
- (b) Each Small Public Transportation Provider within the State that opts to use a State-drafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Consolidated Appropriations Act, 2023, Pub. L. 117-328, div. E, tit. VII, §§ 744–745. U.S. DOT Order 4200.6 defines a “corporation” as “any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association”, and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT

Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

- (a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. LOBBYING.

If the applicant will apply for a grant or cooperative agreement exceeding \$100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

4.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and

contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

4.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

CATEGORY 5. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

5.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and third party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

5.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

- (a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
 - (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
 - (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
 - (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
 - (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.
 - (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
 - (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 6. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 7. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

7.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

7.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 8. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities;

Certifications and Assurances

Fiscal Year 2024

- (c) Will maintain equipment and facilities in accordance with the applicant's transit asset management plan;
- (d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—
 - (1) Senior;
 - (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and
 - (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);
- (e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);
- (f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);
- (g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);
- (h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);
- (i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;
- (j) Either—
 - (1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or
 - (2) Has decided that the expenditure for security projects is not necessary;
- (k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and
- (l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 9. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5310(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

- (a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
 - (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
 - (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and
- (b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected intercity bus service providers, and the intercity bus service needs of the State are being met adequately.
- (c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—
 - (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
 - (2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 10. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
- (c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
- (d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 11. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 9 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

Making this certification will incorporate by reference the applicable certifications in Category 8 or Category 9.

If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in subsection (c)(1)) or related infrastructure under subsection (b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

CATEGORY 12. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 8, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 8 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 8, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

- (a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;
- (b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
- (c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and
- (d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 13. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

CATEGORY 14. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks (“SIB”) Program (23 U.S.C. § 610), it must make the certifications in Category 8 for the Urbanized Area Formula Grants Program, Category 10 for the Fixed Guideway Capital Investment Grants program, and Category 13 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 8, 10, and 13 by reference.

CATEGORY 15. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA’s Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA’s regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 16. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

- (a) Compliant with the requirements of 49 CFR Part 672, “Public Transportation Safety Certification Training Program”; and
- (b) Compliant with the requirements of 49 CFR Part 674, “State Safety Oversight”.

CATEGORY 17. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

- (a) Response time;
- (b) Fares;
- (c) Geographic area of service;
- (d) Hours and days of service;
- (e) Restrictions or priorities based on trip purpose;
- (f) Availability of information and reservation capability; and
- (g) Any constraints on capacity or service availability.

CATEGORY 18. INTEREST AND FINANCING COSTS.

If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).

The applicant certifies that:

- (a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
- (b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 19. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit <https://www.nist.gov/cyberframework> and <https://www.cisa.gov/>.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

CATEGORY 20. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant must select the Certifications in Category 21, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

- (a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
- (b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
- (c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, “Transit Asset Management,” 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
- (d) With respect to its procurement system:
 - (1) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost

- Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, for Awards made on or after December 26, 2014,
- (2) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,” 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
 - (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
- (e) It will comply with the Certifications, Assurances, and Agreements in:
- (1) Category 05.1 and 05.2 (Charter Service Agreement and School Bus Agreement),
 - (2) Category 06 (Transit Asset Management Plan),
 - (3) Category 07.1 and 07.2 (Rolling Stock Buy America Reviews and Bus Testing),
 - (4) Category 09 (Formula Grants for Rural Areas),
 - (5) Category 15 (Alcohol and Controlled Substances Testing), and
 - (6) Category 17 (Demand Responsive Service).

CATEGORY 21. EMERGENCY RELIEF PROGRAM.

An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

Certifications and Assurances

Fiscal Year 2024

FEDERAL FISCAL YEAR 2024 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: City of Galesburg

The Applicant certifies to the applicable provisions of all categories: (*check here*) X.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01 Certifications and Assurances Required of Every Applicant	
02 Public Transportation Agency Safety Plans	
03 Tax Liability and Felony Convictions	
04 Lobbying	
05 Private Sector Protections	
06 Transit Asset Management Plan	
07 Rolling Stock Buy America Reviews and Bus Testing	
08 Urbanized Area Formula Grants Program	
09 Formula Grants for Rural Areas	
10 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
11 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	

Certifications and Assurances

Fiscal Year 2024

- 12 Enhanced Mobility of Seniors and Individuals with Disabilities Programs
- 13 State of Good Repair Grants
- 14 Infrastructure Finance Programs
- 15 Alcohol and Controlled Substances Testing
- 16 Rail Safety Training and Oversight
- 17 Demand Responsive Service
- 18 Interest and Financing Costs
- 19 Cybersecurity Certification for Rail Rolling Stock and Operations
- 20 Tribal Transit Programs
- 21 Emergency Relief Program

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE**AFFIRMATION OF APPLICANT**

City of Galesburg

Name of the Applicant: _____

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

Certifications and Assurances

Fiscal Year 2024

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Peter Schwartzman Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): City of Galesburg

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Davis & Campbell, LLC Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.



City Council Meeting

Agenda Item Overview

March 17, 2025

AGENDA ITEM: Approve bid for purchase of mini excavator for the Cemetery Division.

SUMMARY RECOMMENDATION: The City Manager, Parks & Recreation Director and Purchasing Agent recommend that the City Council approve the bid submitted by Burris Equipment (Alta Construction) (Joliet, IL), in the amount of \$52,887.00 for the purchase of a new Wacker E3602 EZ36 mini excavator to be utilized by the Cemetery Division.

BACKGROUND: The Cemetery Division currently utilizes a 2007 Case 580M backhoe for digging graves. However, the increasing number of graves in the cemetery has caused many of the gravestones to become too close for the large backhoe to properly dig a grave without causing damage to the nearby gravestones. Staff identified the need for a smaller excavator and rented a similar sized piece of equipment to test. Consequently, the smaller excavator was able to maneuver into the confined spaces with ease.

Initially, staff considered continuing to rent a small excavator to dig each grave, but determined owning the equipment would be more advantageous for the city. While the primary use for the excavator would be to dig graves at the cemetery, the equipment will also be used on park projects better suited for a smaller excavator. Furthermore, staff considered the limited availability of an excavator to rent as well as the time and labor for city staff to hook up a trailer and haul the rented excavator back and forth to the jobsite. The current unit is still mechanically sound and will remain in the fleet to be used by the cemetery and park divisions for various other projects.

Bid specifications were developed and the request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to known excavator vendors. Five vendors responded as a result of this request. Burris Equipment (Alta Construction) provided the low and best bid offering a Wacker E3602 EZ36 in the amount of \$52,877.00. The representative from Burris Equipment was contacted to ensure their bid met all of the city's necessary requirements. City staff recommend approval of this purchase.

BUDGET IMPACT: There are sufficient funds budgeted in the Vehicle Replacement Fund (58) for this purchase.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

[Back to Agenda](#)

Finance Department

Bid Tabulation - Compact Excavator for Cemetery #582

Bid Opening: 03/5/25 11:00 AM

Attended by: T.Miller / D.Miles

Company	Heritage Tractor	Birkeys	Painter Farm Equipment	Burris Equipment (Alta Construction)
City, State	Galesburg, IL	Galesburg, IL	Monmouth, IL	Joliet, IL
Cost of Compact Excavator for Cemetery #582	\$ 73,500.00	\$ 63,500.00	\$ 66,000.00	\$ 52,887.00
			Alt Bid (w/manual coupler) \$59,900.00	
Brand & Model of Unit Offered:	John Deere 35P	New Case CX36B	New Holland E37C	Wacker E3602 EZ36
Delivery Date:	Deere did not provide date. Could be 3-6 mo	In Stock	30 Days	In Stock
Service Center	Heritage Tractor Galesburg, IL	Birkeys Galesburg, IL	Painter Farm Equipment Monmouth, IL	Birkeys Farm Construction Bloomington, IL

Company	Martin Equipment			
City, State	Goodfield, IL			
Cost of Compact Excavator for Cemetery #582	\$ 60,848.00			
Brand & Model of Unit Offered:	John Deere 35P			
Delivery Date:	In Stock			
Service Center	Martin Equipment Goodfield, IL			



City Council Meeting

Agenda Item Overview

March 17, 2025

AGENDA ITEM: December 31, 2024 Investment Schedule

SUMMARY RECOMMENDATION: Receive item only

BACKGROUND: In order to update City Council on investments held by the City, a report is submitted quarterly by the Director of Finance. The December 31, 2024 Investment Schedule reports a grand total of investments in the amount of \$67,572,900.40. The national 3-month T-Bill rate on December 31, 2024, was at 4.23 percent while, at the same timeframe, the City investments earned an average rate of 4.6723 percent.

BUDGET IMPACT: The quarterly investment schedule provides cash and investment details held by each of the City's funds as of December 31, 2024.

SUPPORTING DOCUMENTS:

1. December 31, 2024 Investment Schedule

CITY OF GALESBURG

CASH & INVESTMENTS SUMMARY

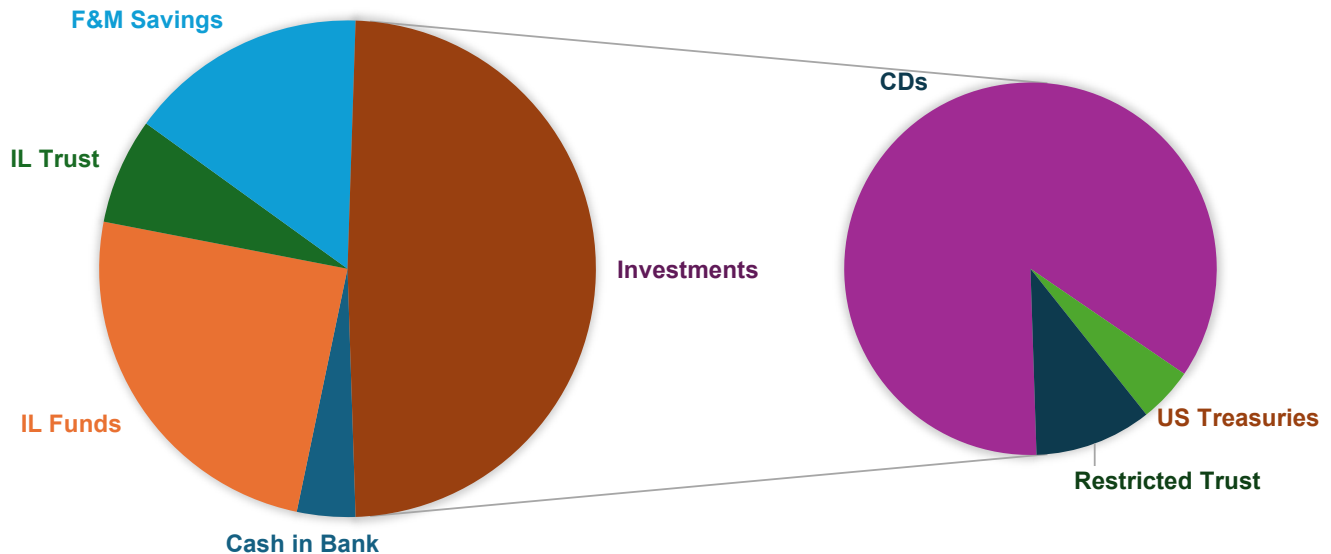
December 31, 2024

Weighted Average Investment

	Grand Total	% of Total	Rate	Length	National
Cash in Bank	2,568,589.35	4.0004%	4.3250%	2	Fed Funds 4.330%
IL Funds	16,728,711.06	26.0538%	4.6880%	1	
IL Trust	4,669,197.25	7.2719%	4.6100%	1	T-Bills 3mo 4.230%
F&M Bank Savings	10,520,864.16	16.3855%	4.3250%	1	
Certificate of Deposit (CD)	28,143,376.56	43.8313%	4.8668%	384	
US Treasuries	1,577,715.54	2.4572%	4.1000%	57	T-Bills 6mo 4.130%
Total	64,208,453.92	100.0000%	4.6723%	170	
Restricted Trusts	3,364,446.48				
Grand Total	67,572,900.40				

Investment Length Summary

	Total	1 Day	180 Days	365 Days	730 Days	731+ Days
Cash in Bank	2,568,589.35	4,064,779.18	-	-	-	-
IL Funds	16,728,711.06	16,728,711.06	-	-	-	-
IL Trust	4,669,197.25	4,669,197.25	-	-	-	-
F&M Bank Savings	10,520,864.16	10,520,864.16	-	-	-	-
Certificate of Deposit (CD)	28,143,376.56	-	15,008,000.00	12,395,000.00	740,376.56	-
US Treasuries	1,577,715.54	-	-	-	-	49,523.44
Total	64,208,453.92	35,983,551.65	15,008,000.00	12,395,000.00	740,376.56	49,523.44
Restricted Trusts	3,364,446.48					
Grand Total	67,572,900.40					



CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
General Fund (001)					
Cash In Bank	10101	1,308,433.87	Open	Open	4.325%
F&M Bank Savings	10102	359,941.04	Open	Open	4.325%
IL Funds	10105	238,197.80	Open	Open	4.688%
Illinois Trust	10108	738,057.58	Open	Open	4.610%
Petty Cash	10201-10220	<u>1,750.00</u>	Open	Open	n/a
Total Cash & Cash Equivalents		2,646,380.29			
CDs	11301	8,570,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>509,621.89</u>	Open	Open	4.3400%
Total Investments		9,079,621.89			
Total General Fund		11,726,002.18			
Motor Fuel Tax (011)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	507,681.39	Open	Open	4.325%
IL Funds	10105	2,032,067.30	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		2,539,748.69			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Motor Fuel Tax Fund		2,539,748.69			
Community Improvement/Infrastructure (012)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	760,156.32	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		760,156.32			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Community Imp/Infr Fund		760,156.32			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Grants Fund (013)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Grants Fund		-			
Gas Tax Fund (014)					
Cash In Bank	10101	3,939.49	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	308,419.29	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		312,358.78			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Gas Tax Fund		312,358.78			
Federal Special Enforcement Fund (015)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	12,380.47	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		12,380.47			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Federal Special Enforcement		12,380.47			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Special Enforcement Fund (016)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	428,733.09	Open	Open	4.688%
Illinois Trust	10108	112,651.52	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		541,384.61			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Special Enforcement		541,384.61			
911 Communication Fund (017)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total 911 Communication		-			
Storm Water Utility Fund (018)					
Cash In Bank	10101	15,158.46	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	168,880.89	Open	Open	4.688%
Illinois Trust	10108	236,586.32	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		420,625.67			
CDs	11301	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		240,000.00			
Total Storm Water Utility		660,625.67			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Parks & Recreation Fund (019)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	1,117,982.10	Open	Open	4.325%
IL Funds	10105	210,471.74	Open	Open	4.688%
Illinois Trust	10108	337,952.37	Open	Open	4.610%
Petty Cash	10201-10220	<u>2,600.00</u>	Open	Open	n/a
Total Cash & Cash Equivalents		1,669,006.21			
CDs	11301	1,160,000.00	See detail		
US Treasury	11390/11392	49,523.44			
FMTMM Treasury	11391	<u>967.04</u>	Open	Open	0.0000%
Total Investments		1,210,490.48			
Total Parks & Recreation		2,879,496.69			
Airport Operations Fund (020)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	8,768.69	Open	Open	4.325%
IL Funds	10105	103,643.26	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		112,411.95			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Airport Operations		112,411.95			
Foreign Fire Board Fund (021)					
Cash In Bank	10101	50,692.19	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	164,308.90	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	<u>-</u>	Open	Open	n/a
Total Cash & Cash Equivalents		215,001.09			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	<u>-</u>	Open	Open	0.0000%
Total Investments		-			
Total Foreign Fire Board		215,001.09			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Property Redevelopment Fund (023)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	5,441.29	Open	Open	4.325%
IL Funds	10105	404,882.46	Open	Open	4.688%
Illinois Trust	10108	295,827.04	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		706,150.79			
CDs	11301	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Property Redevelopment		706,150.79			
Economic Development Fund (024)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	900,790.71	Open	Open	4.325%
IL Funds	10105	992,621.63	Open	Open	4.688%
Illinois Trust	10108	337,952.37	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,231,364.71			
CDs	11301/11304	1,720,376.56	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		1,720,376.56			
Total Economic Development		3,951,741.27			
CDBG Repayment Fund (025)					
Cash In Bank	10101	51,861.60	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	65,966.65	Open	Open	4.688%
Illinois Trust	10108	112,650.61	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		230,478.86			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total CDBG Repayment		230,478.86			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
UDAG Repayment Fund (026)					
Cash In Bank	10101	20,217.10	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	594,179.40	Open	Open	4.688%
Illinois Trust	10108	516,784.20	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,131,180.70			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total UDAG Repayment		1,131,180.70			
Public Transit Fund (030)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	580.00	Open	Open	n/a
Total Cash & Cash Equivalents		580.00			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transit		580.00			
Public Transportation Projects Fund (032)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	86,560.37	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		86,560.37			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Transportation Projects		86,560.37			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF IV Fund (049)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	1,186,457.04	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,186,457.04			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF IV		1,186,457.04			
TIF V Fund (050)					
Cash In Bank	10101	12,066.58	Open	Open	4.325%
F&M Bank Savings	10102	51,767.20	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		63,833.78			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF V		63,833.78			
Players Fields Capital Improvement Fund (051)					
Cash In Bank	10101	152.32	Open	Open	4.325%
F&M Bank Savings	10102	27,261.98	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		27,414.30			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Players Fields		27,414.30			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
2023 GO Bond Capital Expense Fund (052)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	2,502,548.99	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		2,502,548.99			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	511,343.60	Open	Open	0.0000%
Total Investments		511,343.60			
Total 2023 GO Bond		3,013,892.59			
Building Repair & Maintenance Fund (053)					
Cash In Bank	10101	38,336.95	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	795,645.55	Open	Open	4.688%
Illinois Trust	10108	294,812.07	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,128,794.57			
CDs	11301/11304	2,123,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		2,123,000.00			
Total Building Repair & Maintenance		3,251,794.57			
Planning Fund (054)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	3,759,614.15	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		3,759,614.15			
CDs	11301/11304	960,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		960,000.00			
Total Planning		4,719,614.15			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
TIF Downtown Fund (055)					
Cash In Bank	10101	77,239.28	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		77,239.28			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total TIF Downtown		77,239.28			
Computer Replacement Fund (057)					
Cash In Bank	10101	15,471.51	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	900,501.97	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		915,973.48			
CDs	11301/11304	585,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		585,000.00			
Total Computer Replacement		1,500,973.48			
Vehicle Replacement Fund (058)					
Cash In Bank	10101	173,742.97	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	282,473.21	Open	Open	4.688%
Illinois Trust	10108	187,669.38	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		643,885.56			
CDs	11301/11304	3,470,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		3,470,000.00			
Total Vehicle Replacement		4,113,885.56			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Utility Tax Capital Projects Fund (059)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	448,972.16	Open	Open	4.325%
IL Funds	10105	710,383.87	Open	Open	4.688%
Illinois Trust	10108	12,626.33	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,171,982.36			
CDs	11301/11304	440,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		440,000.00			
Total Utility Tax Capital Projects		1,611,982.36			
Seminary St. Business District Fund (060)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Seminary St. Business District		-			
Water Fund (061)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	2,168,287.02	Open	Open	4.325%
IL Funds	10105	3,069,843.45	Open	Open	4.688%
Illinois Trust	10108	471,081.24	Open	Open	4.610%
Petty Cash	10201-10220	100.00	Open	Open	n/a
Total Cash & Cash Equivalents		5,709,311.71			
CDs	11301/11304	8,155,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		8,155,000.00			
Total Water		13,864,311.71			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Refuse Fund (067)					
Cash In Bank	10101	195,495.45	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	292,124.93	Open	Open	4.688%
Illinois Trust	10108	225,301.48	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		712,921.86			
CDs	11301/11304	480,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		480,000.00			
Total Refuse		1,192,921.86			
Risk Management Fund (078)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	38,124.06	Open	Open	4.325%
IL Funds	10105	293,352.95	Open	Open	4.688%
Illinois Trust	10108	789,244.74	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		1,120,721.75			
CDs	11301/11304	240,000.00	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	506,259.57	Open	Open	0.0000%
Total Investments		746,259.57			
Total Risk Management		1,866,981.32			
OPEB Trust Fund (085)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		-			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	2,755,178.98			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		2,755,178.98			
Total OPEB Trust		2,755,178.98			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Linwood Cemetery Fund (088)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	4,142.52	Open	Open	n/a
Total Cash & Cash Equivalents		4,142.52			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	78,870.33			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		78,870.33			
Total Linwood Cemetary		83,012.85			
East Linwood Cemetery Fund (089)					
Cash In Bank	10101	-	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Cash Principal w/Trust	10190	27,859.75	Open	Open	n/a
Total Cash & Cash Equivalents		27,859.75			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	530,397.17			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		530,397.17			
Total East Linwood Cemetary		558,256.92			
Sanitary District Sewer Fund (091)					
Cash In Bank	10101	271,608.79	Open	Open	4.325%
F&M Bank Savings	10102	-	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		271,608.79			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Sanitary District Sewer		271,608.79			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Fund (900)					
Cash In Bank	10101	6,806.78	Open	Open	4.325%
F&M Bank Savings	10102	998,828.30	Open	Open	4.325%
IL Funds	10105	4,174.27	Open	Open	4.688%
IL Funds Library	10140	26,996.77	Open	Open	4.688%
IL National Bank Library	10145	541.54	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	1,130.00	Open	Open	n/a
Total Cash & Cash Equivalents		1,038,477.66			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library		1,038,477.66			
Public Library Long Term Capital Fund (915)					
Cash In Bank	10101	610.08	Open	Open	4.325%
Cash Library Grant	10118	287,593.66	Open	Open	4.325%
F&M Bank Savings	10102	453.92	Open	Open	4.325%
IL Funds	10105	17,017.89	Open	Open	4.688%
IL Funds Library	10140	5,112.48	Open	Open	4.688%
IL National Bank Library	10145	458.46	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		311,246.49			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Long Term Capital		311,246.49			

CITY OF GALESBURG

CASH & INVESTMENTS BY FUND

December 31, 2024

Fund	Account	Fair Value	Purchase Date	Maturity Date	Rate
Public Library Capital Improvement Fund (918)					
Cash In Bank	10101	-	Open	Open	4.325%
Cash Library Grant	10118	-	Open	Open	4.325%
F&M Bank Savings	10102	197,558.27	Open	Open	4.325%
IL Funds	10105	-	Open	Open	4.688%
IL Funds Library	10140	-	Open	Open	4.688%
IL National Bank Library	10145	-	Open	Open	0.000%
Illinois Trust	10108	-	Open	Open	4.610%
Petty Cash	10201-10220	-	Open	Open	n/a
Total Cash & Cash Equivalents		197,558.27			
CDs	11301/11304	-	See detail		
US Treasury	11390/11392	-			
FMTMM Treasury	11391	-	Open	Open	0.0000%
Total Investments		-			
Total Public Library Capital Improvement		197,558.27			
Subtotal Cash & Cash Equivalents		34,487,361.82			
Subtotal Investments		<u>33,085,538.58</u>			
Total Cash & Investments		<u>67,572,900.40</u>			

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Cash in Bank (10101)					
General	001	1,308,433.87			
City Gas Tax	014	3,939.49			
Storm Water Utility	018	15,158.46			
Foreign Fire Board	021	50,692.19			
CDBG Repayment	025	51,861.60			
UDAG Repayment	026	20,217.10			
TIF V	050	12,066.58			
Players Fields Capital Improvement	051	152.32			
Building Repair & Maintenance	053	38,336.95			
TIF IV - Downtown	055	77,239.28			
Computer Replacement	057	15,471.51			
Vehicle Replacement	058	173,742.97			
Refuse	067	195,495.45			
Sanitary District Sewer	091	271,608.79			
Public Library	900	6,806.78			
Public Library Long Term Capital	915	288,203.74			
Total Cash in Bank		2,529,427.08	4.3250%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Petty Cash (102xx)					
General	001	1,750.00			
Parks & Recreation	019	2,600.00			
Public Transit	030	580.00			
Water Operations	061	100.00			
Public Library	900	1,130.00			
Total Petty Cash		6,160.00	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
IL National Bank Library (10145)					
Public Library	900	541.54			
Public Library Long Term Capital	915	458.46			
Total IL National Bank Library		1,000.00	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Cash Principal w/Trust (10190)					
Linwood Cemetery	088	4,142.52			
East Linwood Cemetery	089	27,859.75			
Total Cash Principal w/Trust		32,002.27	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>IL Funds (10105/10140)</u>					
General	001	238,197.80			
Motor Fuel Tax	011	2,032,067.30			
Community Improvements/Infrastructure	012	760,156.32			
City Gas Tax	014	308,419.29			
Federal Special Enforcement	015	12,380.47			
Special Enforcement	016	428,733.09			
Storm Water Utility	018	168,880.89			
Parks & Recreation	019	210,471.74			
Airport Operations	020	103,643.26			
Foreign Fire Board	021	164,308.90			
Property Redevelopment	023	404,882.46			
Economic Development	024	992,621.63			
CDBG Repayment	025	65,966.65			
UDAG Repayment	026	594,179.40			
Public Transportation Capital Projects	032	86,560.37			
Building Repair & Maintenance	053	795,645.55			
Planning Fund	054	3,759,614.15			
Computer Replacement	057	900,501.97			
Vehicle Replacement	058	282,473.21			
Utility Tax Capital Projects	059	710,383.87			
Water Operations	061	3,069,843.45			
Refuse	067	292,124.93			
Risk Management	078	293,352.95			
Public Library	900	31,171.04			
Public Library Long Term Capital	915	22,130.37			
Total IL Funds		16,728,711.06	4.6880%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
F&M Bank Savings (10102)					
General	001	359,941.04			
Motor Fuel Tax	011	507,681.39			
Parks & Recreation	019	1,117,982.10			
Airport Operations	020	8,768.69			
Property Redevelopment	023	5,441.29			
Economic Development	024	900,790.71			
TIF IV	049	1,186,457.04			
TIF V	050	51,767.20			
Players Fields Capital Improvement	051	27,261.98			
2023 GO Bond Capital Expense	052	2,502,548.99			
Utility Tax Capital Projects	059	448,972.16			
Water Operations	061	2,168,287.02			
Risk Management	078	38,124.06			
Public Library	900	998,828.30			
Public Library Long Term Capital	915	453.92			
Public Library Capital Improvement	918	197,558.27			
Total F&M Bank Savings		10,520,864.16	4.3250%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Illinois Trust (10108)					
General	001	738,057.58			
Special Enforcement	016	112,651.52			
Storm Water Utility	018	236,586.32			
Parks & Recreation	019	337,952.37			
Property Redevelopment	023	295,827.04			
Economic Development	024	337,952.37			
CDBG Repayment	025	112,650.61			
UDAG Repayment	026	516,784.20			
Building Repair & Maintenance	053	294,812.07			
Vehicle Replacement	058	187,669.38			
Utility Tax Capital Projects	059	12,626.33			
Water Operations	061	471,081.24			
Refuse	067	225,301.48			
Risk Management	078	789,244.74			
Total Illinois Trust		4,669,197.25	4.6100%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>Certificates of Deposit (11301/11304)</u>					
General	001	8,570,000.00			
Storm Water Utility	018	240,000.00			
Parks & Recreation	019	1,160,000.00			
Economic Development	024	1,720,376.56			
Building Repair & Maintenance	053	2,123,000.00			
Planning Fund	054	960,000.00			
Computer Replacement	057	585,000.00			
Vehicle Replacement	058	3,470,000.00			
Utility Tax Capital Projects	059	440,000.00			
Water Operations	061	8,155,000.00			
Refuse	067	480,000.00			
Risk Management	078	240,000.00			
Total Certificates of Deposit		28,143,376.56			

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
FMTMM Treasury (11391)					
General	001	509,621.89			
Parks & Recreation	019	967.04			
2023 GO Bond Capital Expense	052	511,343.60			
Risk Management	078	506,259.57			
Total FMTMM Treasury		1,528,192.10	4.3400%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>Investment - Principal Trust (11390)</u>					
OPEB Trust	085	2,755,178.98			
Linwood Cemetery	088	78,870.33			
East Linwood Cemetery	089	530,397.17			
Investment - Principal w/Trust		3,364,446.48	0.0000%	1	1

CITY OF GALESBURG

CASH & INVESTMENTS BY TYPE

December 31, 2024

Fund	Account	Fair Value	Rate	Maturity Length	Time to Maturity
<u>US Treasury (11392)</u>					
Parks & Recreation	019	49,523.44			
	Investment - US Treasury	49,523.44	4.1000%	1825	1551
	Total Cash & Investments	<u>67,572,900.40</u>			

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

December 31, 2024

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
American Eagle Bank	001	240,000.00	5.350%	547	150
BankTennessee	001	240,000.00	5.350%	366	3
Bar Harbor Savings & Loan	001	240,000.00	5.000%	369	49
CBI Bank & Trust dba F&M Bank	001	200,000.00	4.180%	365	303
City Bank & Trust Co	001	240,000.00	5.350%	517	162
Core Bank	001	245,000.00	5.450%	547	78
Cornerstone Bank	001	240,000.00	5.200%	731	345
Eaglebank	001	240,000.00	5.080%	365	243
EastBank, NA	001	245,000.00	5.000%	367	27
Enterprise Bank	001	240,000.00	4.300%	365	280
Eva Bank	001	235,000.00	4.500%	366	2
Farmers Bank & Trust, NA	001	245,000.00	4.700%	368	34
First Bank of Nebraska	001	240,000.00	4.250%	365	336
First Bank of Ohio	001	245,000.00	4.800%	456	115
First Bank Southwest	001	240,000.00	4.650%	365	261
First Central Bank McCook, NA	001	240,000.00	5.700%	732	251
First National Bank of Moose Lake	001	235,000.00	4.850%	366	2
First State Bank of Boise City	001	240,000.00	4.700%	366	31
Frost State Bank	001	240,000.00	5.600%	547	87
Gateway First Bank	001	245,000.00	5.000%	365	79
GBank	001	240,000.00	4.450%	365	304
GBC International Bank	001	240,000.00	5.100%	365	136
Global Bank	001	240,000.00	5.450%	367	13
International Bank of Chicago	001	235,000.00	4.150%	365	364
Murphy Bank	001	200,000.00	5.150%	366	31
NewBank	001	240,000.00	4.750%	365	213
Prime Alliance Bank	001	240,000.00	5.300%	365	98
Reliance Bank	001	240,000.00	5.000%	365	150
Security Bank of Pulaski Cnty	001	240,000.00	5.000%	367	27
Select Bank	001	240,000.00	5.000%	365	77
SouthPoint Bank	001	240,000.00	5.270%	365	213
SSB Bank	001	240,000.00	5.000%	547	232
TexasBank	001	240,000.00	4.351%	365	346
Transportation Alliance Bank	001	240,000.00	5.350%	365	147
Union National Bk & Trust of Elgin	001	240,000.00	4.250%	365	326
Vast Bank, NA	001	240,000.00	4.800%	367	27
Nexbank	018	240,000.00	4.90%	365	255
CF Bank	019	240,000.00	5.05%	365	108
First Community Bank (Formerly FNB of Beemer)	019	240,000.00	4.85%	366	16
First Community Bank of Heartland, Inc	019	240,000.00	4.95%	367	209
First Western Federal Savings Bank	019	240,000.00	4.95%	368	55
Today's Bank	019	200,000.00	5.00%	368	63
American National Bank & Trust	024	250,000.00	5.15%	365	85
Boone Bank & Trust Co	024	240,000.00	4.60%	365	227
Fieldpoint Private Bank & Trust	024	240,000.00	4.60%	181	71
First Credit Bank	024	245,000.00	5.05%	366	50

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

December 31, 2024

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
F&M Collateral CD	024	25,376.56	1.00%	1,096	419
Grand Ridge National Bank	024	240,000.00	4.05%	365	318
National Bank of Malvern	024	240,000.00	4.93%	304	111
Newburyport Bank	024	240,000.00	5.00%	456	101
American Plus Bank, N.A.	053	198,000.00	5.00%	367	34
Cendera Bank	053	240,000.00	5.07%	396	234
Citizens Progressive Bank	053	245,000.00	5.60%	396	234
Community Commerce Bank	053	240,000.00	5.60%	550	49
First Internet Bank of Indiana	053	240,000.00	4.90%	365	226
First State Bank of Lynville	053	240,000.00	4.70%	368	55
Foundation One Bank	053	235,000.00	4.30%	245	223
Home Savings Bank	053	240,000.00	5.30%	368	48
T Bank N.A.	053	245,000.00	4.70%	365	254
Corner Stone Bank, Southwest City, MO	054	240,000.00	4.65%	365	227
Henderson State Bank	054	240,000.00	5.10%	365	175
Patriot Bank	054	240,000.00	4.45%	181	69
State Savings Bank	054	240,000.00	5.15%	367	216
Community State Bank	057	240,000.00	4.70%	367	34
First National Bank of Damariscotta	057	245,000.00	4.20%	273	189
Tristate Capital Bank	057	100,000.00	5.12%	334	182
Bath Savings Institution	058	245,000.00	4.61%	181	70
Caldwell Bank & Trust Co.	058	245,000.00	5.60%	550	49
SpiritBank	058	240,000.00	5.00%	365	203
First Capital Bank	058	240,000.00	5.10%	182	105
First State Bank Farnam	058	240,000.00	4.35%	365	304
Flatwater Bank	058	240,000.00	4.15%	365	304
Golden State Bank	058	240,000.00	4.85%	365	108
KS Statebank	058	240,000.00	5.15%	365	105
One World Bank	058	240,000.00	5.05%	367	209
Pacific National Bank	058	240,000.00	5.00%	367	49
Plains Commerce Bank	058	240,000.00	5.00%	365	261
Royal Business Bank	058	240,000.00	4.30%	182	44
Traditional Bank, Inc	058	240,000.00	3.95%	365	287
Truxton Trust Company	058	240,000.00	4.15%	365	304
Tristate Capital Bank	058	100,000.00	5.12%	334	182
Financial FSB	059	200,000.00	5.05%	365	73
Presence Bank	059	240,000.00	4.90%	733	370
ACB Bank	061	245,000.00	5.00%	366	27
American Metro Bank	061	240,000.00	4.40%	365	336
Asian Bank	061	240,000.00	4.75%	365	75
Harmony Bank	061	240,000.00	5.15%	365	217
American Bank of Freedom	061	240,000.00	4.75%	365	217
Bank Iowa	061	240,000.00	4.01%	365	337
Bank of Deerfield	061	240,000.00	4.95%	368	55
Bank of Houston	061	240,000.00	5.20%	182	83
Bank of the Ozarks	061	240,000.00	4.00%	547	184

CITY OF GALESBURG

CERTIFICATE OF DEPOSIT DETAIL

December 31, 2024

Certificate of Deposit	Account	Fair Value	Rate	Maturity Length	Time to Maturity
Charter West Bank	061	240,000.00	5.00%	184	16
Community Bank of Oelwein	061	240,000.00	5.10%	365	283
Community Savings Bank	061	235,000.00	4.17%	367	265
DMB Community Bank	061	240,000.00	3.95%	365	263
Exchange Bank	061	240,000.00	4.25%	365	336
First National Bank of McGregor DBA YBFL	061	240,000.00	5.20%	367	132
First Security Bank of Deer Lodge	061	240,000.00	5.00%	365	129
First Southeast Bank	061	240,000.00	5.35%	366	174
First State Bank of DeQueen	061	240,000.00	5.15%	365	108
Gold Coast Bank	061	230,000.00	5.40%	365	203
High Plains Bank (FKA 1st State Bank)	061	240,000.00	5.05%	365	217
Lone Star Capital Bank	061	240,000.00	5.00%	367	69
MainStreet Bank	061	240,000.00	4.97%	730	470
Maplemark Bank	061	245,000.00	5.10%	366	29
MCS Bank	061	240,000.00	5.05%	368	55
Milledgeville State Bank	061	240,000.00	5.17%	365	161
Modern Bank, National Association	061	240,000.00	5.65%	732	272
Preferred Bank	061	240,000.00	4.30%	365	352
Sawyer Savings Bank	061	240,000.00	4.15%	214	153
Schertz Bank & Trust	061	235,000.00	5.20%	733	370
Security State Bank/Valley State Bank	061	240,000.00	4.40%	365	357
Tipton Latham Bank, NA	061	245,000.00	4.30%	365	231
Waldo State Bank	061	240,000.00	5.00%	365	82
West Pointe Bank	061	240,000.00	5.00%	365	203
Watermark Bank	061	240,000.00	5.20%	367	216
F&M Bank	067	240,000.00	5.00%	367	69
Global One Bank (fka Chappell Hill Bank)	067	240,000.00	5.25%	365	85
Veritex Community Bank	078	240,000.00	4.91%	365	238
Total Certificates of Deposit		28,143,376.56			



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council
FROM: Mayor Peter Schwartzman
DATE: March 17, 2025
SUBJECT: Commission Appointment

COMMISSION

TERM EXPIRES

Library Board

Mike Panther

June 2027

Accounts Payable

Transactions by Account

User: shelms
 Printed: 03/12/2025 - 10:20AM
 Batch: 00017.03.2025



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Baker Tilly US, LLP	FY24 Audit Services - Library Portion	03/11/2025	100.00	0000092941
001-0000-10407-00	Klingner & Associates, P.C. - Archit	Asbestos Services - PSB 6th Floor	03/11/2025	172.64	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	02/28/2025	15.00	
001-0000-10407-00	Stratus Networks, Inc	03/25 Service Acct# 7382 - for Elections	03/11/2025	33.39	
001-0000-10407-00	Stratus Networks, Inc	03/25 Service Acct# 7382 - for Township Assessor	03/11/2025	98.40	
001-0000-10407-00	Stratus Networks, Inc	03/25 Service Acct# 7483	03/11/2025	501.76	
001-0000-10701-00	Infotech Inc	2026 portion of Appia Construction Administration yearly softwar	03/11/2025	3,780.00	0000092957
001-0000-10701-00	Pen-Link, Ltd	01/26 - 05/26 - Software Maintenance & Support	03/11/2025	1,152.63	
001-0000-10701-00	Office Specialists, Inc.	01/26 - 02/26 - SME License	03/11/2025	413.10	
001-0000-10701-00	Mobile Communications America In	01/26 - 02/26 -Renewal of License for 29 Car & Body Worn Cameras	03/11/2025	966.86	
001-0000-10701-00	Mobile Communications America In	01/26 - 02/26 -Renewal of License for 7 Car & Body Worn Cameras	03/11/2025	233.38	
001-0000-10801-00	Advance Auto Parts	Wiper Blades	02/28/2025	65.92	
001-0000-10801-00	Advance Auto Parts	Starter Solenoid	03/11/2025	40.35	
001-0000-10801-00	Advance Auto Parts	Solenoid	02/28/2025	28.94	
001-0000-10801-00	Advance Auto Parts	Solenoid	02/28/2025	40.35	
001-0000-10801-00	Valley Distribution Corp.	Engine Oil	02/28/2025	795.95	
001-0000-10801-00	Napa Auto Parts	Fuse Holder	02/28/2025	6.78	
001-0000-10801-00	Napa Auto Parts	Led Lighting	02/28/2025	20.78	
001-0000-20101-00	CITY OF BUSHNELL	Refund Overpayment	03/11/2025	20.00	
001-0000-20101-00	DAIRY QUEEN	Refund Overpayment	03/11/2025	20.00	
001-0000-20101-00	J & P BROTHERS INC	Overpayment on 2024 Taxes	03/11/2025	3.73	
001-0000-20101-00	F&M BANK	Refund Overpayment	03/11/2025	175.00	
001-0000-20101-00	CHARLES WESTLUND	Refund Overpayment	03/11/2025	25.00	
001-0000-20101-00	VILLAGE OF OQUAWKA	Refund Overpayment	03/11/2025	20.00	
001-0000-20101-00	PET SUPPLIES PLUS HOLDING L	Refund Overpayment	03/11/2025	50.00	
001-0000-20102-00	Birkeys Farm Store, Inc	Credit Invoice #303017 Veh# 123	03/11/2025	-188.96	
001-0000-20102-00	Supreme Radio Communications, In	Antennas, Cable Kit, Connectors, Hole Plugs	03/11/2025	1,830.96	
001-0000-20102-00	Supreme Radio Communications, In	Installed Radios in Trucks	03/11/2025	946.97	

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-22007-00	Illinois Office of the Attorney General	02/25 Sex Offender Registration 0958	03/11/2025	120.00	
001-0000-22007-00	Illinois State Police	02/25 Offender Registration Fund	03/11/2025	120.00	
001-0000-22007-00	Treasurer of the State of Illinois	02/25 Sex Offender Registration Collections Fund 527	03/11/2025	20.00	
001-0000-37900-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	-11.98	
Subtotal for Division: 0000				11,616.95	
001-0105-51000-00	Baker Tilly US, LLP	FY24 Audit Services	03/11/2025	3,663.00	0000092941
001-0105-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	10.05	
001-0105-54000-00	Dwight White	Cell Phone Allowance	02/28/2025	30.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	02/28/2025	30.00	
001-0105-54000-00	W Wayne Dennis	Cell Phone Allowance	02/28/2025	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	02/28/2025	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	02/28/2025	30.00	
Subtotal for Division: 0105				3,823.05	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	02/28/2025	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	02/28/2025	30.00	
001-0110-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	27.52	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	02/28/2025	30.00	
001-0110-61000-00	Office Specialists, Inc.	Report Covers	03/11/2025	9.38	
001-0110-61000-00	Office Specialists, Inc.	Report Covers	03/11/2025	17.92	
001-0110-61000-00	Office Specialists, Inc.	Report Covers	03/11/2025	16.90	
001-0110-61700-00	Office Specialists, Inc.	Computer	03/11/2025	2,948.00	
Subtotal for Division: 0110				3,109.72	
001-0115-51000-00	Knox County Records Office	02/25 Laredo Service	03/11/2025	22.80	
001-0115-51000-00	SpringbrookSoftware LLC	02/25 Civic Pay Pad Transactions	03/11/2025	31.50	
001-0115-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	60.31	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	02/28/2025	30.00	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	02/28/2025	30.00	
001-0115-54500-00	Kelli Bennewitz	Mileage - CIMCO Bi-Monthly Meeting - Pekin IL - KBennewitz	03/11/2025	75.60	
001-0115-54500-00	Central IL Munic. Clerks	B2B Seminar - Peoria IL - KBennewitz, EGugliotta	03/11/2025	150.00	
001-0115-61000-00	Office Specialists, Inc.	Embossed Labels	03/11/2025	251.89	
Subtotal for Division: 0115				652.10	
001-0120-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	20.10	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	02/28/2025	30.00	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	02/28/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0120				80.10	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	465.50	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	55.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	2,083.05	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	278.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	1,956.50	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	1,429.75	
001-0145-51010-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	16.50	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	317.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	734.49	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	947.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	2,750.25	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	1,074.05	
001-0145-51010-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	132.00	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	1,162.25	
001-0145-51010-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	82.50	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	278.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	199.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	135.45	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	10,544.05	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	1,661.10	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	282.47	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	4,122.35	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	533.90	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	55.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	947.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	454.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	55.75	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	613.25	
001-0145-51010-00	Davis & Campbell LLC	02/25 Legal Fees	03/11/2025	2,340.00	
001-0145-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	10.05	
Subtotal for Divison: 0145				35,721.96	
001-0205-51000-00	SpringbrookSoftware LLC	02/25 Civic Pay Pad Transactions	03/11/2025	85.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	02/28/2025	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	02/28/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	02/28/2025	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	02/28/2025	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	02/28/2025	30.00	
001-0205-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	90.93	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	02/28/2025	30.00	
Subtotal for Divison: 0205				355.93	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	02/28/2025	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	02/28/2025	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	02/28/2025	30.00	
001-0207-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	30.16	
001-0207-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	473.50	
001-0207-55800-00	Office Specialists, Inc.	02/25 - 12/25 - SME License	03/11/2025	2,065.50	
Subtotal for Divison: 0207				2,659.16	
001-0305-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	35.18	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	02/28/2025	30.00	
Subtotal for Divison: 0305				65.18	
001-0306-51000-00	SpringbrookSoftware LLC	02/25 Civic Pay Pad Transactions	03/11/2025	1.25	
001-0306-51000-00	Knox County Recorders Office	02/25 Laredo Service	03/11/2025	22.80	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	02/28/2025	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	02/28/2025	30.00	
001-0306-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	85.44	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	02/28/2025	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	02/28/2025	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	02/28/2025	30.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 201 N Pearl	03/11/2025	1,240.70	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 133 Blaine Ave	03/11/2025	60.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 887 W South	03/11/2025	770.70	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 1711 S Seminary	03/11/2025	437.23	
001-0306-55400-00	Kendall Zimmerman	Remove/Disposal Yard Debris/Trash - 260 Allens	03/11/2025	707.23	
001-0306-61000-00	City Blue Technologies, Llc	Toner	03/11/2025	168.96	
001-0306-61000-00	Office Specialists, Inc.	Binder Clips, Sticky Notes, Forks, Knives, Spoons	03/11/2025	32.94	
001-0306-61000-00	Office Specialists, Inc.	Dividers, Mouse, Forks, Knives, Spoons	03/11/2025	56.76	
Subtotal for Divison: 0306				3,734.01	
001-0410-51000-00	Knox County Recorders Office	02/25 Laredo Service	03/11/2025	22.80	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-51000-00	SpringbrookSoftware LLC	02/25 Civic Pay Pad Transactions	03/11/2025	1.25	
001-0410-54000-00	Jamie West	Cell Phone Allowance	02/28/2025	30.00	
001-0410-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	80.42	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	02/28/2025	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	02/28/2025	30.00	
001-0410-55800-00	Infotech Inc	2025 portion of Appia Construction Administration yearly softwar	03/11/2025	5,220.00	0000092957
001-0410-61000-00	City Blue Technologies, Llc	Toner	03/11/2025	168.96	
Subtotal for Divison: 0410				5,583.43	
001-0445-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	42.34	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	02/28/2025	30.00	
001-0445-55500-00	Advance Auto Parts	Core Charge	03/11/2025	60.00	
001-0445-55500-00	Advance Auto Parts	Disconnect	03/11/2025	3.12	
001-0445-55500-00	Advance Auto Parts	Return Disconnect	03/11/2025	-3.12	
001-0445-55500-00	Valley Distribution Corp.	Core Charge	02/28/2025	20.00	
001-0445-55500-00	USA LIFT - Service	2 Post SK lift Inspections	03/11/2025	250.00	
001-0445-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	40.00	
001-0445-57500-00	Vestis	02/25 Services	03/11/2025	85.68	
001-0445-57500-00	Vestis	02/25 Services	03/11/2025	85.68	
001-0445-57500-00	Royal Cleaning Services	03/25 Janitorial Services	03/11/2025	292.00	
001-0445-57500-00	Vestis	02/25 Services	03/11/2025	85.68	
001-0445-62500-00	Ford of Galesburg	Mirror Glass #166	03/11/2025	99.17	
001-0445-62500-00	Advance Auto Parts	Return Filter #168	03/11/2025	-4.34	
001-0445-62500-00	Advance Auto Parts	Filter #168	03/11/2025	12.31	
001-0445-62500-00	Advance Auto Parts	Radiator #166	03/11/2025	294.09	
001-0445-62500-00	Advance Auto Parts	Brake Pads #166	03/11/2025	45.03	
001-0445-62500-00	Advance Auto Parts	Oil Filter #166	03/11/2025	2.65	
001-0445-62500-00	Advance Auto Parts	Thermostat Kit #168	03/11/2025	36.11	
001-0445-62500-00	Advance Auto Parts	Water Pump #168	03/11/2025	182.13	
001-0445-62500-00	Advance Auto Parts	Filters #168	03/11/2025	50.37	
001-0445-62500-00	Pomp's Tire - Galesburg	Tires #166	03/11/2025	222.62	
001-0445-62500-00	Nichols Diesel Service, Inc	Glad Hands #163	03/11/2025	45.81	
001-0445-63000-00	Galesburg Welding, Inc	Steel Angle	03/11/2025	23.20	
001-0445-63000-00	Batterton Auto Supply	Tire Repair Patch, Vulcanizing Fluid	03/11/2025	53.98	
001-0445-63000-00	Advance Auto Parts	Tie Back	03/11/2025	6.92	
001-0445-63000-00	Advance Auto Parts	Tie Back	03/11/2025	6.92	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0445				2,068.35	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	02/28/2025	30.00	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	02/28/2025	30.00	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	02/28/2025	30.00	
001-0450-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	37.57	
001-0450-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	75.00	
001-0450-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	50.00	
001-0450-61000-00	Office Specialists, Inc.	Copy Paper, Markers	03/11/2025	79.59	
001-0450-62500-00	Nichols Diesel Service, Inc	Credit for Inv# 125030004 Veh #107	03/11/2025	-17.70	
001-0450-62500-00	Birkeys Farm Store, Inc	Wiper Blade #121	03/11/2025	48.15	
001-0450-62500-00	Blunier Implement, Inc	Spring #102	03/11/2025	145.54	
001-0450-66500-00	The Jameson Corp	Air-Tow Utility Trailer	03/11/2025	14,350.00	0000092937
Subtotal for Divison: 0450				14,858.15	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	220.64	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	02/28/2025	30.00	
001-0510-54500-00	Lane Mings	Meals - Supervisor Training - Peoria IL - LMings	03/11/2025	35.00	
001-0510-54500-00	Phillip Parks	Meals - Interview & Interrogation Class- E Moline IL - PParks	03/11/2025	21.00	
001-0510-54500-00	Matthew Howard	Meals - Crisis Intervention - EMoline IL - MHoward	03/11/2025	35.00	
001-0510-54500-00	Sean Hayes	Meals - High Risk Operations - Monmouth IL - SHayes	03/11/2025	14.00	
001-0510-54500-00	ILETSB Executive Institute	Supervisory Role in the 2st Century Class - Tapscott - PS107	03/11/2025	350.00	
001-0510-54500-00	Noah Harlan	Meals - Interview & Interrogation - E Moline IL - NHarlan	03/11/2025	21.00	
001-0510-54500-00	Petty Cash - Police Dept.	Fuel - 02/18 - FBI NA Retrainer - Springfield IL - RIdle	03/11/2025	20.00	
001-0510-54500-00	Lane Mings	Meals - Supervisor Training - Peoria IL - LMings	03/11/2025	35.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54500-00	Petty Cash - Police Dept.	02/18 - FBI NA Retrainer - Springfield IL - RIdle	03/11/2025	20.00	
001-0510-54500-00	Mark McLaughlin	Meals - Investigation Unit -On Target- Champaign IL- MMcLaughlin	03/11/2025	79.00	
001-0510-54500-00	Petty Cash - Police Dept.	02/18 - FBI NA Retrainer - Springfield IL -KLegate	03/11/2025	20.00	
001-0510-55500-00	Scott Equipment, LLC	Portable Generator Maintenance	03/11/2025	129.50	
001-0510-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	55.00	
001-0510-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	55.00	
001-0510-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	65.00	
001-0510-55800-00	Flock Group Inc	Annual license for 5 Flock LPR cameras. \$3,000.00 each	03/11/2025	15,000.00	0000092959
001-0510-55800-00	Mobile Communications America In	07/25 - 12/25 -Renewal of License for 7 Car & Body Worn Cameras	03/11/2025	700.14	
001-0510-55800-00	Mobile Communications America In	07/25 - 12/25 -Renewal of License for 29 Car & Body Worn Cameras	03/11/2025	4,834.30	
001-0510-55800-00	Pen-Link, Ltd	05/25 - 12/25 - Software Maintenance & Support	03/11/2025	1,613.67	
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement.- Anderson	03/11/2025	10.25	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement. Taylor	03/11/2025	3.86	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement. Mings	03/11/2025	20.29	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement. - Ruggles	03/11/2025	30.95	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement. Anderson	03/11/2025	10.25	0000092889
001-0510-61000-00	Gregory R Flores	Property Forms	03/11/2025	254.00	
001-0510-61000-00	Office Specialists, Inc.	Toner	03/11/2025	103.48	
001-0510-62500-00	Advance Auto Parts	Caliper #039	03/11/2025	68.08	
001-0510-62500-00	Napa Auto Parts	Breaker #20	03/11/2025	48.49	
001-0510-65500-00	Ray O'Herron Co., Inc.	Equipment for Squad Car Conversion #29	03/11/2025	1,549.00	0000092772
001-0510-67500-00	PH&S Products, LLC	Nitrile Gloves	03/11/2025	131.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	Body Armor & Carriers - Carl & Hall	03/11/2025	638.97	
001-0510-67500-00	Ray O'Herron Co., Inc.	Body Armor & Carriers - Carl & Hall	03/11/2025	638.97	
Subtotal for Divison: 0510				27,220.84	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	02/28/2025	30.00	
001-0550-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	150.27	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	02/28/2025	30.00	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	02/28/2025	15.00	
001-0550-54500-00	Jessica Spurrier	Meals - MABAS - Bloomington IL - JSpurrier	03/11/2025	96.00	
001-0550-54500-00	Tyler Burris	Meals - MABAS - Bloomington IL - TBurris	03/11/2025	96.00	
001-0550-61000-00	Office Specialists, Inc.	Staplers, Staples, Tape Dispensers, Scissors, Copy Paper	03/11/2025	156.31	
001-0550-61000-00	Office Specialists, Inc.	Copy Paper, Toner, Folders, Correction Tape, Binder Clips	03/11/2025	479.06	
Subtotal for Divison: 0550				1,052.64	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	02/28/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	02/28/2025	30.00	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	02/28/2025	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	02/28/2025	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	02/28/2025	30.00	
001-0605-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	244.50	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	02/28/2025	30.00	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Oring Neck, Hydrottest Air Cyl SCBA, On Site Service	03/11/2025	441.00	
001-0605-55700-00	AMP Companies Inc	Provide and Installed new Toilet	03/11/2025	460.33	
001-0605-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	55.00	
001-0605-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	55.00	
001-0605-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	55.00	
001-0605-61000-00	Office Specialists, Inc.	Dry Erase Eraser	03/11/2025	5.45	
001-0605-61000-00	Office Specialists, Inc.	Paper	03/11/2025	23.36	
001-0605-62500-00	Interstate Battery Systems of Central	31-MHD #54	03/11/2025	851.70	
001-0605-62500-00	Advance Auto Parts	Trailer Plug #60	03/11/2025	9.98	
001-0605-62500-00	Advance Auto Parts	Trailer Connector #60	03/11/2025	4.99	
001-0605-62500-00	Napa Auto Parts	Wire/Loom #059	03/11/2025	144.50	
001-0605-62500-00	Ray O'Herron Co., Inc.	Brackets #059	03/11/2025	156.00	
001-0605-62500-00	Napa Auto Parts	Wire #60	03/11/2025	42.00	
001-0605-65000-00	Office Specialists, Inc.	Laundry Detergent, Dish Soap	03/11/2025	280.62	
001-0605-65000-00	Office Specialists, Inc.	Urinal Screen, Bleach	03/11/2025	46.73	
001-0605-65000-00	Office Specialists, Inc.	Oil Absorbent	03/11/2025	82.50	
001-0605-65000-00	Office Specialists, Inc.	Trash Bags, Paper Towels, Dish Soap	03/11/2025	130.65	
001-0605-66500-00	The Knox Company	Mounting bracket 60 deg angle	03/11/2025	400.00	0000092938
001-0605-66500-00	The Knox Company	Mounting bracket flat	03/11/2025	80.00	0000092938
001-0605-66500-00	The Knox Company	KeySecure 5	03/11/2025	6,354.00	0000092938
001-0605-67500-00	Ray O'Herron Co., Inc.	Promotion Hat Badge - Schmitt	03/11/2025	45.39	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - BCaruana	03/11/2025	19.99	
001-0605-67500-00	Ray O'Herron Co., Inc.	Promotion Hat Badge - Cain	03/11/2025	44.96	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge Seal - Schmitt	03/11/2025	82.79	
001-0605-67500-00	Ray O'Herron Co., Inc.	Brass Set - Saathoff	03/11/2025	91.68	
001-0605-67500-00	Ray O'Herron Co., Inc.	Promotion Hat Badge - Lenz	03/11/2025	40.57	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hats - KShaw	03/11/2025	114.80	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hats - KShaw	03/11/2025	78.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	Promotion Hat Badge - Captain	03/11/2025	44.96	
001-0605-67500-00	Ray O'Herron Co., Inc.	Hat Badge BC - Promotion	03/11/2025	44.96	
001-0605-67500-00	Ray O'Herron Co., Inc.	Hat Badge - Promotion	03/11/2025	40.57	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	MES Service Company LLC	Gloves	03/11/2025	1,763.69	
001-0605-68600-00	Office Specialists, Inc.	Nitrile Gloves	03/11/2025	78.39	
Subtotal for Divison: 0605				<u>12,594.06</u>	
Subtotal for Fund 001				<u><u>125,195.63</u></u>	
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	03/11/2025	1,017.50	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class PP2	03/11/2025	731.00	0000092918
011-0000-66000-00	Compass Mineral America, Inc	2025 Supply of bulk rock salt	03/11/2025	32,613.72	0000092906
011-0000-66000-00	Compass Mineral America, Inc	2025 Supply of bulk rock salt	03/11/2025	18,915.15	0000092906
Subtotal for Divison: 0000				<u>53,277.37</u>	
Subtotal for Fund 011				<u><u>53,277.37</u></u>	
013-0000-61700-00	Strictly Technology	Samsung Galaxy Tab S9 FE Tablets - Vehicles	02/28/2025	3,696.00	0000092904
013-0000-61700-00	Strictly Technology	Mounts Double Ball Mount with 2 Plates	02/28/2025	38.76	0000092904
013-0000-61700-00	Strictly Technology	Samsung Galaxy Tab S9 FE Tablets - Vehicles	02/28/2025	4,158.00	0000092904
013-0000-61700-00	Strictly Technology	Otterbox tablet case - Black	02/28/2025	713.66	0000092904
Subtotal for Divison: 0000				<u>8,606.42</u>	
Subtotal for Fund 013				<u><u>8,606.42</u></u>	
014-0000-64500-00	Vulcan, Inc.	Reflective Sheeting	03/11/2025	3,001.90	
014-0000-64500-00	Galesburg Electric, Inc.	Screwdriver, Utility Knife, Breaker, Pull Line, Tape	03/11/2025	254.76	
014-0000-64500-00	Galesburg Electric, Inc.	Snap-In Knockout Blank	03/11/2025	31.50	
014-0000-64500-00	Galesburg Electric, Inc.	Loop Sealant Air Gun Front Cap	03/11/2025	226.58	
014-0000-66000-00	Galesburg Electric, Inc.	Electrical Box, Toggle	03/11/2025	19.77	
014-0000-66500-00	Blunier Implement, Inc	Boss Steel V-DXT Snow Plow	03/11/2025	8,275.17	0000092949
Subtotal for Divison: 0000				<u>11,809.68</u>	
Subtotal for Fund 014				<u><u>11,809.68</u></u>	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	02/28/2025	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	02/28/2025	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	02/28/2025	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	02/28/2025	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	02/28/2025	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	02/28/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				180.00	
Subtotal for Fund 016				180.00	
018-0000-55500-00	Pomp's Tire - Galesburg	Put Tires & Rims on #122	03/11/2025	633.85	
018-0000-62500-00	Napa Auto Parts	Spring/Holder #135	03/11/2025	22.98	
018-0000-62500-00	Midstate Manufacturing, Inc.	Lines, Hoses #135	03/11/2025	543.08	
018-0000-62500-00	Nichols Diesel Service, Inc	Valve #130	03/11/2025	42.02	
018-0000-62500-00	Koenig Body & Equipment, Inc.	Gate Cylinder #112	03/11/2025	126.30	
018-0000-62500-00	Heritage Tractor LLC	Filters #128	03/11/2025	91.69	
018-0000-62500-00	Advance Auto Parts	Filters #128	03/11/2025	43.00	
018-0000-62500-00	Key Equipment & Supply Co	Hyd Filter #128	03/11/2025	461.14	
Subtotal for Divison: 0000				1,964.06	
Subtotal for Fund 018				1,964.06	
019-0000-20102-00	Galesburg Community Foundation	12/24 Payments for 2% Hotel/Motel Taxes	03/11/2025	3,231.90	
019-0000-20102-00	AMP Companies Inc	Emergency Repairs - Remove and Install City Hall Boiler	03/11/2025	17,133.74	0000092968
Subtotal for Divison: 0000				20,365.64	
019-1905-51000-00	Amilia Technologies USA Inc.	02/25 Service Fee for Transactions	03/11/2025	442.64	
019-1905-51000-00	US Sterling Capital Corp., Inc.	First Western Federal Savings Bank	03/11/2025	240.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	02/28/2025	30.00	
019-1905-54000-00	Cathleen Gibson	Cell Phone Allowance	02/28/2025	30.00	
019-1905-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	57.67	
019-1905-54000-00	Don Miles	Cell Phone Allowance	02/28/2025	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	02/25 Subscription	03/11/2025	499.00	
019-1905-59511-00	Galesburg Tourism Fund	02/25 Tourism Agreement	03/11/2025	15,833.33	
019-1905-59528-00	Galesburg Community Foundation	01/25 Payments for 2% Hotel/Motel Taxes	03/11/2025	14,031.42	
019-1905-61000-00	Office Specialists, Inc.	Folders, Binders, Paper	03/11/2025	75.83	
Subtotal for Divison: 1905				31,269.89	
019-1910-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	17.46	
019-1910-55700-00	AMP Companies Inc	Reset all Controls on Boiler	03/11/2025	530.00	
019-1910-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	50.00	
019-1910-65000-00	Office Specialists, Inc.	Spray Bottle, Toilet Paper	03/11/2025	91.01	
Subtotal for Divison: 1910				688.47	

Account Number	Vendor	Description	Date	Amount	PO No
019-1911-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	69.86	
019-1911-55700-00	Kone, Inc	Repair of Elevator	03/11/2025	387.21	
019-1911-65000-00	Office Specialists, Inc.	Toilet Paper, Air Freshener, Urinal Mat	03/11/2025	108.49	
019-1911-65000-00	Office Specialists, Inc.	Paper Towels, Hand Soap	03/11/2025	156.29	
Subtotal for Divison: 1911				721.85	
019-1915-51000-00	Klingner & Associates, P.C. - Archit	Architectual services, bidding and construction administration f	03/11/2025	2,380.00	0000092854
019-1915-54000-00	Michael Markley	Cell Phone Allowance	02/28/2025	30.00	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	02/28/2025	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	02/28/2025	30.00	
019-1915-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	37.57	
019-1915-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	40.00	
019-1915-57500-00	Vestis	02/25 Services	03/11/2025	74.86	
019-1915-57500-00	Vestis	02/25 Services	03/11/2025	74.86	
019-1915-62500-00	Nichols Diesel Service, Inc	Airbag #509	03/11/2025	84.00	
019-1915-62500-00	Advance Auto Parts	Filter #510	03/11/2025	2.65	
019-1915-62500-00	Advance Auto Parts	Oil #532	03/11/2025	19.96	
019-1915-62500-00	Advance Auto Parts	Filters #500	03/11/2025	2.65	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #510	03/11/2025	521.52	
019-1915-62510-00	Herr Petroleum Corp	388.5 Gal Diesel #2, Winter Additive, 474 Gal Unleaded Ethanol	03/11/2025	2,459.30	0000092880
019-1915-66000-00	Sherwin Williams Co.	Paint	03/11/2025	266.70	
019-1915-66000-00	Galesburg Electric, Inc.	Conduit, Box Covers, Screwdriver, Twist Locks, Beam Clamps	03/11/2025	148.45	
Subtotal for Divison: 1915				6,202.52	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	02/28/2025	30.00	
019-1920-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	27.52	
019-1920-55000-00	Central Illinois GCSA	2025 Membership Central Illinois GSCA	03/11/2025	100.00	
019-1920-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	55.00	
019-1920-55700-00	A-L-L Equipment	Repair Carver Pump	03/11/2025	950.00	
019-1920-55700-00	Robert Smith	Carpet Cleaning & Tile Cleaning	03/11/2025	555.00	
019-1920-55700-00	Ostrander Window Cleaning	Cleaned Windows on Building Inside and Outside	03/11/2025	300.00	
019-1920-57500-00	Vestis	02/25 Services	03/11/2025	58.23	
019-1920-57500-00	Vestis	02/25 Services	03/11/2025	58.23	
019-1920-61000-00	Office Specialists, Inc.	Name Badges	03/11/2025	74.23	
019-1920-62500-00	Heritage Tractor LLC	Filters #568	03/11/2025	25.79	
019-1920-62500-00	Heritage Tractor LLC	Filter/Cab #561	03/11/2025	44.59	
019-1920-62500-00	Heritage Tractor LLC	Hose #561	03/11/2025	104.46	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-62500-00	Advance Auto Parts	Filters #561	03/11/2025	45.83	
019-1920-62500-00	Advance Auto Parts	Filters #554	03/11/2025	19.77	
019-1920-62500-00	Advance Auto Parts	Filter #554	03/11/2025	6.42	
019-1920-62500-00	Advance Auto Parts	Filter #568	03/11/2025	32.83	
019-1920-62500-00	Advance Auto Parts	Filters #568	03/11/2025	2.65	
019-1920-62500-00	Advance Auto Parts	Filters #569	03/11/2025	35.48	
019-1920-62500-00	Midstate Manufacturing, Inc.	Cylinder Kit #559	03/11/2025	122.85	
019-1920-62500-00	Turfwerks	Ignition Switch #565	03/11/2025	60.64	
019-1920-62500-00	Van Wall Equipment, Inc.	Seal Kits #559	03/11/2025	508.61	
019-1920-62510-00	Herr Petroleum Corp	223.2 Gal Diesel #2, Winter Additive, 362.1 Gal Unleaded Ethanol	03/11/2025	1,658.17	0000092931
019-1920-64000-00	HORNUNG'S GOLF PRODUCTS, I	Tour Wrap, Golf Gloves, Grip Tape	03/11/2025	3,726.79	
019-1920-64000-00	Epoch Eyewear	Sunglasses	03/11/2025	389.97	
019-1920-64000-00	Black Clover Enterprises, LLC	Hats	03/11/2025	1,193.50	
019-1920-64000-00	Pukka Inc	Shade Makers	03/11/2025	636.00	
019-1920-64125-00	Butch's Pizza Inc.	Pizzas	03/11/2025	44.00	
019-1920-64125-00	Atlantic Coca-Cola	Credit Misc Concessions Supplies	12/10/2024	-543.85	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	03/11/2025	203.28	
019-1920-64125-00	SCNS SPORTS FOODS	Misc Concessions	03/11/2025	137.60	
019-1920-65500-00	Van Wall Equipment, Inc.	Bearings, Seals, Valves, Compression, Gasket	03/11/2025	2,401.45	
019-1920-66000-00	Galesburg Electric, Inc.	Tape, Electrical Plate	03/11/2025	33.41	
019-1920-66000-00	Galesburg Electric, Inc.	Light Bulbs	03/11/2025	13.08	
019-1920-66000-00	Grainger, Inc.	Motors	03/11/2025	214.54	
019-1920-66500-00	MTI Distributing, Inc	Turf Align Pro	03/11/2025	48.60	
Subtotal for Divison: 1920				13,374.67	
019-1925-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	10.05	
Subtotal for Divison: 1925				10.05	
019-1935-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	40.21	
019-1935-57500-00	Vestis	02/25 Services	03/11/2025	454.48	
019-1935-57500-00	Vestis	02/25 Services	03/11/2025	454.48	
Subtotal for Divison: 1935				949.17	
019-1940-64000-00	Holidaygoo	Plastic Easter Eggs	03/11/2025	785.00	
019-1940-64125-00	Atlantic Coca-Cola	Misc Concessions	02/10/2025	195.56	
019-1940-64125-00	Atlantic Coca-Cola	Misc Concessions	02/10/2025	184.90	
Subtotal for Divison: 1940				1,165.46	

Account Number	Vendor	Description	Date	Amount	PO No
019-1945-55700-00	Dowers Roofing, Inc.	Clean & Applied New Sealant on Roof Drain	03/11/2025	250.00	
		Subtotal for Divison: 1945		250.00	
019-1950-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	10.05	
		Subtotal for Divison: 1950		10.05	
019-1955-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	10.05	
019-1955-65000-00	Office Specialists, Inc.	Toilet Cleaner	03/11/2025	46.13	
019-1955-65000-00	Office Specialists, Inc.	Bleach, Urinal Screens	03/11/2025	89.53	
019-1955-68500-00	Tri-State Water	Misc Chemicals	03/11/2025	3.00	
019-1955-68500-00	Hawkins, Inc	Azone, pH Down Lo	03/11/2025	400.77	
		Subtotal for Divison: 1955		549.48	
019-1965-54000-00	David Vandermeer	Cell Phone Allowance	02/28/2025	30.00	
019-1965-57500-00	Vestis	02/25 Services	03/11/2025	39.44	
019-1965-57500-00	Vestis	02/25 Services	03/11/2025	39.44	
019-1965-61000-00	Office Specialists, Inc.	Ink Cartridges	03/11/2025	180.73	
019-1965-62500-00	Birkeys Farm Store, Inc	Gasket Kit #582	03/11/2025	79.42	
019-1965-62500-00	Advance Auto Parts	Filters #589	03/11/2025	23.10	
019-1965-62500-00	Advance Auto Parts	Filter #589	03/11/2025	11.41	
019-1965-62500-00	Advance Auto Parts	Filter #589	03/11/2025	22.82	
019-1965-62500-00	Advance Auto Parts	Filter #589	03/11/2025	11.41	
019-1965-62500-00	Advance Auto Parts	Filter #586	03/11/2025	11.78	
019-1965-62500-00	Birkeys Farm Store, Inc	Switch #582	03/11/2025	237.01	
019-1965-62500-00	Advance Auto Parts	Filters #585	03/11/2025	57.70	
019-1965-62500-00	Advance Auto Parts	Filters #586	03/11/2025	28.99	
019-1965-62500-00	Advance Auto Parts	Fitlers #587	03/11/2025	28.99	
019-1965-62500-00	Scott Equipment, LLC	Belt #589	03/11/2025	75.00	
019-1965-62500-00	Napa Auto Parts	Filters #587	03/11/2025	44.98	
019-1965-62500-00	Napa Auto Parts	Clamp #589	03/11/2025	21.39	
019-1965-62500-00	Scott Equipment, LLC	Wheels & Tires #587	03/11/2025	332.00	
019-1965-62500-00	Midstate Manufacturing, Inc.	Cylinder Kit #582	03/11/2025	68.34	
019-1965-65500-00	Scott Equipment, LLC	Blades for Mowers	03/11/2025	191.25	
		Subtotal for Divison: 1965		1,535.20	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	02/28/2025	30.00	
		Subtotal for Divison: 1975		30.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 019				<u>77,122.45</u>	
020-0000-52300-00	West Central FS, Inc	18.70 Gal - LP Gas	03/11/2025	34.60	
020-0000-52300-00	West Central FS, Inc	414.00 Gal - LP Gas	03/11/2025	765.90	
Subtotal for Divison: 0000				<u>800.50</u>	
Subtotal for Fund 020				<u>800.50</u>	
023-0000-20103-00	USA Excavation & Recycling LLC	Release Retainage -Demolition - 2069 Windish Dr & 215 N Academ	03/11/2025	17,000.00	
023-0000-20103-00	USA Excavation & Recycling LLC	Retainage - Demolition of 2069 Windish Dr & 215 N Academy	03/11/2025	-2,000.00	
023-0000-20103-00	USA Excavation & Recycling LLC	Release Retainage - Demolition - 2069 Windish Dr &215 N Academy	03/11/2025	17,000.00	
023-0000-55420-00	USA Excavation & Recycling LLC	CO #1 for Demolition of 2069 Windish Dr - Additional asbestos re	03/11/2025	6,489.44	0000092838
023-0000-55420-00	USA Excavation & Recycling LLC	Demolition of 215 N Academy St as per bid specifications	03/11/2025	18,228.02	0000092838
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 286 Fulton	03/11/2025	1,757.04	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 917 W Third	03/11/2025	743.37	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 494 Clark	03/11/2025	1,600.60	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 946 S Pearl	03/11/2025	1,230.85	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 61 N Elm	03/11/2025	1,745.36	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 362 W Fourth	03/11/2025	1,446.40	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 751 Michigan	03/11/2025	1,842.92	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 874 S Seminary	03/11/2025	1,088.63	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - Conex Fire Training Tower	03/11/2025	515.89	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 404 W Brooks	03/11/2025	2,211.10	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 1149 McClure	03/11/2025	1,407.07	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 84 Division	03/11/2025	1,964.07	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 793 S Seminary	03/11/2025	2,587.13	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 1041 Lancaster	03/11/2025	1,213.82	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 1911 Main St	03/11/2025	2,247.61	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - Paint Building Garage	03/11/2025	545.78	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Services - 1290 Day St	03/11/2025	1,722.44	
023-0000-55420-00	USA Excavation & Recycling LLC	CO #1 for Demolition of 2069 Windish Dr - Additional asbestos re	03/11/2025	1,771.98	0000092838
023-0000-83100-00	Lambasio, Inc.	Repair Sink Leak, Install New Cabinet,Top & Faucet - 835 Pine St	03/11/2025	1,389.85	
023-0000-83100-00	Mechanical Service Inc.	Replaced Furnace - 168 Blaine Ave	03/11/2025	4,180.00	
Subtotal for Divison: 0000				<u>89,929.37</u>	
Subtotal for Fund 023				<u>89,929.37</u>	

Account Number	Vendor	Description	Date	Amount	PO No
024-0000-83100-00	Galesburg Museums, Inc	01/25 - 03/25 Discovery Depot Grant	03/11/2025	25,000.00	
		Subtotal for Divison: 0000		25,000.00	
		Subtotal for Fund 024		25,000.00	
026-0000-51000-00	Baker Tilly US, LLP	FY24 Audit Services	03/11/2025	62.00	0000092941
		Subtotal for Divison: 0000		62.00	
		Subtotal for Fund 026		62.00	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	02/28/2025	30.00	
030-0320-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	34.93	
030-0320-55500-00	Cozadd Diesel Service, Inc	Towed Bus #465 to Bus Garage	02/28/2025	350.00	
030-0320-61000-00	Office Specialists, Inc.	Pens, Wrist Pad, Markers, Hole Punch, Paper	02/28/2025	143.50	
030-0320-62500-00	Advance Auto Parts	Lift Support	02/28/2025	18.99	
030-0320-62500-00	Napa Auto Parts	Alternator, Core Deposit, V-Ribbed Belt	02/28/2025	318.28	
030-0320-62500-00	Napa Auto Parts	Alternator, Core Deposit	02/28/2025	383.19	
030-0320-62500-00	Napa Auto Parts	Ball Joints	02/28/2025	111.16	
030-0320-62500-00	Napa Auto Parts	Return Core Deposit	02/28/2025	-66.00	
030-0320-62500-00	Napa Auto Parts	Tie Rods, Steering Stabilizer	02/28/2025	284.64	
030-0320-62500-00	Napa Auto Parts	Coolant Cap	02/28/2025	10.39	
030-0320-62500-00	Napa Auto Parts	Water Pump	02/28/2025	46.50	
030-0320-62500-00	Napa Auto Parts	Bushing	02/28/2025	43.94	
030-0320-62500-00	Napa Auto Parts	Water Pump	02/28/2025	98.63	
030-0320-62510-00	Herr Petroleum Corp	238.6 Gal Unleaded Ethanol	02/28/2025	653.54	0000092879
030-0320-62510-00	Herr Petroleum Corp	277.5 Gal Unleaded Ethanol	02/28/2025	774.84	0000092879
030-0320-62510-00	Herr Petroleum Corp	224.1 Gal Unleaded Ethanol	02/28/2025	613.83	0000092879
030-0320-62510-00	Herr Petroleum Corp	199.1 Gal Unleaded Ethanol	02/28/2025	514.59	0000092879
030-0320-62510-00	Herr Petroleum Corp	268.1 Gal Unleaded Ethanol	02/28/2025	747.36	0000092879
030-0320-62510-00	Herr Petroleum Corp	304.4 Gal Unleaded Ethanol	02/28/2025	848.54	0000092879
030-0320-62510-00	Herr Petroleum Corp	303.7 Gal Unleaded Ethanol	02/28/2025	784.94	0000092879
		Subtotal for Divison: 0320		6,745.79	
030-0370-51000-00	Baker Tilly US, LLP	FY24 Audit Services	03/11/2025	175.00	0000092941
030-0370-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	84.68	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	02/28/2025	30.00	
030-0370-55500-00	Nichols Diesel Service, Inc	State & Fed Tests Unit 2001	02/28/2025	58.50	
030-0370-55700-00	Howe Overhead Doors, Inc.	Serviced Door, Replaced Wires, Screws, Rollers Adjusted Drums	02/28/2025	657.50	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55700-00	American Pest Control Inc	02/25 Pest Service	02/28/2025	65.00	
030-0370-55700-00	Howe Overhead Doors, Inc.	Serviced Door & Operator, Replaced Strut, Seals, Lights	02/28/2025	3,998.20	
030-0370-55700-00	American Pest Control Inc	02/25 Pest Service	02/28/2025	65.00	
030-0370-55700-00	Appliance Parts Service Depot, Inc	Repair of Ice Maker	02/28/2025	75.00	
030-0370-57500-00	Cintas, Inc	02/25 Service	02/28/2025	198.72	
030-0370-57500-00	Cintas, Inc	02/25 Service	02/28/2025	329.34	
030-0370-62500-00	Napa Auto Parts	Caliper, Core Deposit	02/28/2025	128.12	
030-0370-62500-00	Napa Auto Parts	Dsl Fluid Heater	02/28/2025	245.74	
030-0370-62500-00	Napa Auto Parts	Calipers, Core Deposits	02/28/2025	303.40	
030-0370-62500-00	Napa Auto Parts	DEF Heater	02/28/2025	262.99	
030-0370-62500-00	Napa Auto Parts	Brake Pad, Oil Filter	02/28/2025	134.01	
030-0370-62500-00	Napa Auto Parts	Gasket	02/28/2025	35.88	
030-0370-62500-00	Napa Auto Parts	Battery, Core Deposit	02/28/2025	409.78	
030-0370-62500-00	Napa Auto Parts	Steering Stabilizer, Fleet Pads, Brake Cleaner	02/28/2025	273.93	
030-0370-62500-00	Napa Auto Parts	Brake System	02/28/2025	156.27	
030-0370-62500-00	Gillig	Hydraulic Fan Kit	02/28/2025	1,226.47	
030-0370-62510-00	Herr Petroleum Corp	496 Gal Diesel #2, 124.1 Gal Diesel #1, Winter Fuel Additive	02/28/2025	1,985.56	0000092879
030-0370-62510-00	Herr Petroleum Corp	253 Gal Diesel #2, 63.4 Gal Diesel #1, Winter Additive	02/28/2025	998.43	0000092879
030-0370-62510-00	Herr Petroleum Corp	140.2 Gal Diesel #2, 44 Gal Diesel #1, Winter Fuel Additive	02/28/2025	580.95	0000092879
030-0370-62510-00	Herr Petroleum Corp	357 Gal Diesel #2	02/28/2025	1,113.75	0000092879
030-0370-65500-00	Advance Auto Parts	Lift Supports	02/28/2025	50.56	
Subtotal for Division: 0370				13,642.78	
Subtotal for Fund 030				20,388.57	
049-0000-51000-00	Baker Tilly US, LLP	FY24 Audit Services	03/11/2025	25.00	0000092941
Subtotal for Division: 0000				25.00	
Subtotal for Fund 049				25.00	
053-0000-51000-00	Great Eastern Mgmt., Inc.	American Plus Bank	03/11/2025	198.00	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Citizens Progressive Bank	03/11/2025	490.00	
053-0000-51000-00	US Sterling Capital Corp., Inc.	First Internet Bank of Indiana	03/11/2025	240.00	
Subtotal for Division: 0000				928.00	
Subtotal for Fund 053				928.00	

Account Number	Vendor	Description	Date	Amount	PO No
057-0000-61700-00	Office Specialists, Inc.	Computer, Monitors, Webcam, APC	03/11/2025	4,159.00	
057-0000-61700-00	Office Specialists, Inc.	CRP replacement for sign shop computer - NUC, UPS, USB Hub, OE	03/11/2025	1,458.33	0000092948
057-0000-61700-00	Office Specialists, Inc.	CRP replacement for Garage Parts room computer - NUC, UPS, USB	03/11/2025	1,518.33	0000092948
057-0000-61700-00	Office Specialists, Inc.	CRP replacement for Jessica Pease - NUC, UPS, USB Hub, Speakers	03/11/2025	1,223.34	0000092948
057-0000-61700-00	Office Specialists, Inc.	CRP replacement for Justin McNaughtn - NUC, UPS, USB Hub, mou	03/11/2025	1,223.33	0000092948
057-0000-61700-00	Office Specialists, Inc.	CRP replacement for Finance Register 3 - NUC, UPS, USB Hub, Du	03/11/2025	1,459.34	0000092948
057-0000-61700-00	Office Specialists, Inc.	CRP replacement for Michelle Boos - NUC, UPS, USB Hub, 50" mo	03/11/2025	1,952.33	0000092948
Subtotal for Division: 0000				12,994.00	
Subtotal for Fund 057				12,994.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Plains Commerce Bank	03/11/2025	240.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Caldwell Bank & Trust Co	03/11/2025	490.00	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Spiritbank	03/11/2025	258.41	
Subtotal for Division: 0000				988.41	
Subtotal for Fund 058				988.41	
059-0000-76000-00	Miller Trucking & Excavating	Install Drainage System at Bunker Links Golf Course on Holes 1,	03/11/2025	54,499.50	0000092837
Subtotal for Division: 0000				54,499.50	
Subtotal for Fund 059				54,499.50	
061-0000-20101-00	SALAI NAWN	Refund Check 065264-002, 439 S HENDERSON ST	03/05/2025	103.01	
061-0000-20101-00	JAKE MARTIN	Refund Check 061871-001, 1101 HAWKINSON AVE 6	03/06/2025	90.78	
061-0000-20101-00	ROBERT LONG	Refund Check 058394-008, 1319 S SEMINARY ST	03/05/2025	48.01	
061-0000-20101-00	TLR LLC	Refund Check 052642-021, 1801 CLAY DR	02/26/2025	120.11	
061-0000-20101-00	JO WHITLATCH	Refund Check 011422-023, 1212 KLEIN AVE	03/05/2025	160.00	
061-0000-20101-00	CARMAN MOSBY	Refund Check 067910-000, 330 COUNTRY ELMS EST	03/05/2025	22.58	
061-0000-20101-00	BETTY SORNBERGER	Refund Check 005462-001, 1191 E MAIN ST UPPER	02/26/2025	51.08	
061-0000-20101-00	BILLIE SHORE	Refund Check 065171-000, 802 ELM ST	03/05/2025	120.94	
061-0000-20101-00	CASEY PERKINS	Refund Check 054688-001, 1316 S KELLOGG ST	03/05/2025	103.01	
061-0000-20101-00	CURTIS SCHARFENBERG	Refund Check 066070-002, 388 LAWRENCE AVE	03/05/2025	100.97	
061-0000-20101-00	CYNTHIA TEEL	Refund Check 047069-000, 378 IRWIN ST	02/26/2025	48.76	
061-0000-20101-00	REDBUD RESIDENTIAL LLC	Refund Check 065474-005, 1067 MONROE ST	02/26/2025	120.11	
061-0000-20101-00	BETTY SORNBERGER	Refund Check 005462-002, 1191 E MAIN ST LOWER	02/26/2025	82.01	
061-0000-20101-00	SANDRA VANDUYN	Refund Check 007618-001, 68 N HENDERSON ST	03/05/2025	27.55	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	JERI SHORT	Refund Check 009748-006, 817 E FOURTH ST	03/06/2025	81.63	
061-0000-20101-00	LARRY SCHILLER	Refund Check 049051-000, 1843 INDIANA DR	02/27/2025	77.01	
061-0000-20101-00	RUSSELL SHARP	Refund Check 018091-002, 585 E SECOND ST	02/26/2025	70.66	
061-0000-20101-00	WILLIAM MCCLENDON	Refund Check 053009-002, 1054 S ACADEMY ST	02/26/2025	122.01	
061-0000-20101-00	LANDER RICHARDSON	Refund Check 062408-001, 1015 E SOUTH ST	03/05/2025	14.75	
061-0000-20101-00	SERGE MUTEZ	Refund Check 062660-000, 1473 MONROE ST	03/05/2025	2.71	
061-0000-20101-00	JOHN HUIZENGA	Refund Check 050334-003, 292 INDIANA AVE	03/05/2025	73.49	
061-0000-20101-00	FISCHER WEST PROPERTIES INC	Refund Check 009983-010, 1138 W MAIN ST	02/26/2025	120.11	
061-0000-20101-00	TORRIE HILLIER	Refund Check 051529-002, 1599 MCKNIGHT ST	03/05/2025	18.01	
061-0000-20101-00	DANIEL EARNHART	Refund Check 062951-001, 1156 RUSSELL AVE	02/26/2025	49.18	
061-0000-20101-00	RUTH CARTER	Refund Check 025619-000, 2223 CATHERINE ST	03/05/2025	43.01	
061-0000-20101-00	COMMUNITY DEVELOPMENT IN	Refund Check 067406-002, 277 E TOMPKINS ST	03/06/2025	57.01	
061-0000-20101-00	MARTY COOPER	Refund Check 067345-000, 6 LORRAINE DR	02/26/2025	3.67	
061-0000-20101-00	RICHARD BRUYN	Refund Check 053189-000, 374 JUSTIN DR	03/05/2025	47.55	
061-0000-20101-00	BLAZE BURFORD	Refund Check 016824-002, 973 N FARNHAM ST	03/05/2025	30.60	
061-0000-20101-00	RONALD BAUMGARDNER	Refund Check 015314-003, 1032 MONMOUTH BLVD	03/05/2025	58.18	
061-0000-20102-00	Roanoke Concrete Products Co	Class PP-2 Type 2	03/11/2025	509.25	
061-0000-51000-00	SpringbrookSoftware LLC	02/25 Civic Pay Pad Transactions	03/11/2025	170.00	
061-0000-51000-00	Knox County Records Office	02/25 Laredo Service	03/11/2025	22.80	
061-0000-51000-00	US Sterling Capital Corp., Inc.	MCS Bank	03/11/2025	240.00	
061-0000-51000-00	Donohue & Associates, Inc	2025 CONSULTING SERVICES AGREEMENT FOR SCADA MAI	03/11/2025	360.00	0000092933
061-0000-51000-00	Baker Tilly US, LLP	FY24 Audit Services	03/11/2025	713.00	0000092941
061-0000-51010-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	3,626.60	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	02/28/2025	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	02/28/2025	30.00	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	02/28/2025	30.00	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	02/28/2025	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	02/28/2025	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	02/28/2025	30.00	
061-0000-54000-00	Stratus Networks, Inc	03/25 Service Acct# 7382	03/11/2025	125.40	
061-0000-55500-00	Scott Equipment, LLC	Repair of Concrete Saw	03/11/2025	167.22	
061-0000-55700-00	Lock & Key Shop LLC	Commercial Services of Locksmith	03/11/2025	240.00	
061-0000-55700-00	American Pest Control Inc	02/25 Pest Service	03/11/2025	40.00	
061-0000-61000-00	Office Specialists, Inc.	Copy Paper	03/11/2025	48.99	
061-0000-61000-00	Office Specialists, Inc.	Pens, Scissors, Highlighters	03/11/2025	63.07	
061-0000-61800-00	Office Specialists, Inc.	Chair	03/11/2025	943.84	
061-0000-66000-00	Galesburg Electric, Inc.	Conduit, Switches, Lights, Wire, Connectors	03/11/2025	422.29	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Galesburg Welding, Inc	Steel Rod	03/11/2025	37.55	
061-0000-66000-00	Galesburg Builders Supply, Inc	Premier Cold Mix	03/11/2025	499.80	
061-0000-66000-00	Core & Main	Rep Clip	03/11/2025	532.68	
061-0000-66000-00	Core & Main	Grip Rings	03/11/2025	325.44	
061-0000-66000-00	Core & Main	Depth Cartridge Filters	03/11/2025	78.84	
061-0000-66000-00	Core & Main	Bolt & Nut Kit	03/11/2025	455.93	
061-0000-66000-00	USA Bluebook, Inc.	Degreaser, Anti-Seize	03/11/2025	110.89	
061-0000-66500-00	Connor Co., Inc.	Saw Blades	03/11/2025	167.04	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	03/11/2025	780.48	
061-0000-68500-00	Hawkins, Inc	2025 Gas Chlorine for Water Division as per your bid. Will orde	03/11/2025	5,166.00	0000092888
061-0000-68700-00	Core & Main	Water Meters	03/11/2025	1,905.90	
061-0000-68700-00	Core & Main	Water Meters	03/11/2025	2,520.00	
Subtotal for Divison: 0000				22,521.51	
Subtotal for Fund 061				22,521.51	
067-0000-51000-00	Baker Tilly US, LLP	FY24 Audit Services	03/11/2025	262.00	0000092941
067-0000-51000-00	SpringbrookSoftware LLC	02/25 Civic Pay Pad Transactions	03/11/2025	85.00	
067-0000-51000-00	Knox County Recorders Office	02/25 Laredo Service	03/11/2025	22.80	
067-0000-59501-00	Knox County Landfill	01/25 Service Acct# 121	02/28/2025	29,358.36	
Subtotal for Divison: 0000				29,728.16	
Subtotal for Fund 067				29,728.16	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	60.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	195.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	195.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	150.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Exam	03/11/2025	65.00	
078-0000-56531-00	Illinois Casualty Company	01/25 - 03/25 Liquor Liability Bunker Acct#200217	03/11/2025	300.00	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 01/09/25 Acct# 133615834	03/11/2025	767.99	
078-0000-56535-00	Orthoworks, S.C.	Workers Comp - DOS 02/19/25 - Pat Act# 11588863A	03/11/2025	107.91	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp - DOS 02/10/25 - Acct# 0022350300	03/11/2025	107.91	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/19/25 - Act# AA16113941	03/11/2025	172.60	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/13/25 - Act# AA16113941	03/11/2025	301.40	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/14/25 - Act# AA16113941	03/11/2025	280.89	
078-0000-56535-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	1,245.88	
078-0000-56535-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	392.07	
078-0000-56535-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	214.50	
078-0000-56535-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	132.00	
078-0000-56535-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	247.50	
078-0000-56535-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	214.50	
078-0000-56535-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	429.00	
078-0000-56535-00	James M Kelly, Attorney	01/25 Legal Service	03/11/2025	115.50	
Subtotal for Divison: 0000				<u>6,274.65</u>	
Subtotal for Fund 078				<u><u>6,274.65</u></u>	
091-0000-20102-00	Galesburg Sanitary Dist.	01/25 Lien & Collection Fees	03/11/2025	-96.88	
091-0000-20102-00	Galesburg Sanitary Dist.	02/25 Credit Card Processing Fees	03/11/2025	-3,149.51	
091-0000-20102-00	Galesburg Sanitary Dist.	01/25 Postage for Liens	03/11/2025	-28.06	
091-0000-20102-00	Galesburg Sanitary Dist.	03/25 Sanitary District Fees - Less 3% Collection Fee	03/11/2025	-17,546.16	
091-0000-22003-00	Galesburg Sanitary Dist.	03/25 Sanitary District Fees	03/11/2025	584,872.11	
Subtotal for Divison: 0000				<u>564,051.50</u>	
Subtotal for Fund 091				<u><u>564,051.50</u></u>	
Report Total:				<u><u><u>1,106,346.78</u></u></u>	

Advance Checks and ACH Payments as of 3/11/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	024-0000-47500	40.44
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0207-47500	63.00
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	061-0000-47500	212.85
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0510-47500	453.60
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	020-0000-47500	7.20
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0110-47500	100.80
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	017-0000-47500	10.80
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Vision Insurance Premium	078-0000-20315	3,049.24
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0550-47500	93.60
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	018-0000-47500	45.00
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0410-47500	108.00
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	023-0000-47500	5.40
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0115-47500	72.00
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	078-0000-47500	14.04
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0450-47500	63.00
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0306-47500	167.28
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0305-47500	39.48
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	019-1920-47500	72.00
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	019-1905-47500	136.80
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0120-47500	45.36
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	067-0000-47500	1.80
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0445-47500	27.00
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0205-47500	208.80
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	030-0370-47500	58.50
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	001-0605-47500	180.00
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	030-0320-47500	58.50
2/25/2025	0	Dearborn National Life Insurance Co.	03/25 Life Insurance Premium	014-0000-47500	72.00
2/25/2025	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	2,000.00
2/27/2025	0	360 Party Zone LLC	Minority/Woman Owned Business Startup incentive for 360 Party Zo	054-0000-83100	338.62
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	061-0000-20102	1,136.83
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 5619266895	019-1915-52000	26.31
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	019-0000-20102	425.02
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	024-0000-20102	90.76
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	018-0000-20102	247.36
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	030-0000-20102	3,515.97
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	061-0000-20102	16,578.67
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	019-0000-20102	14,899.13
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	020-0000-20102	2,377.65
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	001-0000-20102	13,198.47
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 01147-55694	024-0000-20102	75.98
2/27/2025	100726	Ameren Illinois	01/25 Service Acct# 8905699053	019-1915-52000	164.96
2/27/2025	100727	Direct Energy Business	11/24 Service - Acct# 1872689	001-0450-52000	36.64

2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872654	001-0445-52000	37.13
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872663	001-0450-52000	73.32
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872613	001-0450-52000	49.27
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872692	020-0000-52000	32.41
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872681	001-0450-52000	38.68
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872709	019-1910-52000	1,002.86
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872673	001-0450-52000	6.55
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872699	001-0605-52000	118.80
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872686	020-0000-52000	28.72
2/27/2025	100727 Direct Energy Business	01/25 Service - Account #1872602	061-0000-52000	25,772.94
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872608	061-0000-52000	85.00
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872687	001-0450-52000	41.25
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1873851	001-0450-52000	75.07
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872708	001-0605-52000	63.09
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872671	019-1915-52000	64.07
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872627	001-0450-52000	37.96
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872690	030-0320-52000	31.26
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872649	001-0450-52000	41.86
2/27/2025	100727 Direct Energy Business	12/24 Service - Acct# 1872602	061-0000-52000	24,103.71
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872694	001-0510-52000	57.07
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872712	019-1915-52000	88.01
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872615	001-0630-52000	39.97
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872637	019-1915-52000	46.34
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872638	019-1915-52000	85.99
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872646	061-0000-52000	33.24
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872666	001-0450-52000	39.83
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872669	001-0450-52000	35.67
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872690	030-0370-52000	72.95
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872676	019-1960-52000	110.71
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872679	001-0450-52000	35.02
2/27/2025	100727 Direct Energy Business	11/24 Service - Acct# 1872680	001-0445-52000	40.46
2/27/2025	0 Fortis	Credit Card Machine	019-1920-61500	479.00
2/27/2025	100728 Harvey & Stuckel, Chartered & Richard Neal	Workers Comp Settlement	078-0000-56535	68,000.00
2/27/2025	0 Hutchison Engineering, Inc	Preliminary Engineering for the Simmons St Streetscape & Parking	013-0000-76000	2,543.20
2/27/2025	0 Klingner & Associates P.C.	2023 Safe Routes to School Preliminary Engineering	014-0000-51000	2,912.00
2/27/2025	100729 Knox County Records Office	File 12 Weed/Trash/Demo Liens	001-0160-51300	138.00
2/27/2025	0 Mike Hines	02/26 - Officiated V-Ball - 5 Games	019-1940-51400	200.00
2/27/2025	0 NOVA Singers	Minority/Woman owned Southside Occupancy incentive	054-0000-83100	266.67
2/27/2025	0 NOVA Singers	Minority/Woman owned Southside Occupancy incentive	054-0000-20102	133.33
2/27/2025	0 Quadient Leasing USA, Inc	Postage For Machine	061-0000-10702	500.00
2/27/2025	0 Quadient Leasing USA, Inc	Postage For Machine	061-0000-10702	500.00
2/27/2025	0 Quadient Leasing USA, Inc	Postage For Machine	061-0000-10702	500.00
2/27/2025	0 Taste of Candy	Minority/Woman owned Business Start up	054-0000-83100	526.28
2/27/2025	0 Taste of Candy	Minority/Woman owned Business Start up	054-0000-20102	6,973.72

3/6/2025	0 Andrea Marty	Minority/Woman owned Business Startup - The Griffin	054-0000-83100	112.05
3/6/2025	0 Beau Lehnhausen	Meals - Fire Academy - Week 2 - Peoria IL - BLehnhausen	001-0000-10706	123.00
3/6/2025	0 Beau Lehnhausen	Meals - Fire Academy - Week 3 - Peoria IL - BLehnhausen	001-0000-10706	123.00
3/6/2025	0 Bess-Tabb & Associates LLC	Minority/Woman owned Business Startup incentive approved by Coun	054-0000-83100	1,846.63
3/6/2025	0 Bluefin Payment Systems	02/25 Paypad processing fees	001-0306-51000	7.86
3/6/2025	0 Bluefin Payment Systems	02/25 UB Webpayment credit card processing fee	067-0000-51000	1,980.12
3/6/2025	0 Bluefin Payment Systems	02/25 Paypad processing fees	067-0000-51000	710.80
3/6/2025	0 Bluefin Payment Systems	02/25 Paypad processing fees	061-0000-51000	1,421.57
3/6/2025	0 Bluefin Payment Systems	02/25 Paypad processing fees	001-0115-51000	198.14
3/6/2025	0 Bluefin Payment Systems	02/25 UB Webpayment credit card processing fee	061-0000-51000	3,960.25
3/6/2025	0 Bluefin Payment Systems	02/25 Paypad processing fees	001-0410-51000	7.87
3/6/2025	0 Cardconnect	02/25 Card Connect Credit card fees	019-1950-51000	1.63
3/6/2025	0 Cardconnect	02/25 Card Connect Credit card fees	019-1960-51000	54.32
3/6/2025	0 Cardconnect	02/25 Card Connect Credit card fees	019-1955-51000	86.03
3/6/2025	0 Cardconnect	02/25 Card Connect Credit card fees	019-1935-51000	54.06
3/6/2025	0 Cardconnect	02/25 Card Connect Credit card fees	019-1920-51000	12.33
3/6/2025	0 Cardconnect	02/25 Card Connect Credit card fees	019-1905-51000	560.90
3/6/2025	0 Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	392.85
3/6/2025	0 Farmers & Mechanics Bank	02/25 F&M Bank Trust Fees	019-1905-51000	132.46
3/6/2025	0 Fortis	02/25 Credit Card fees gateway fees	019-1920-51000	10.55
3/6/2025	0 Fortis	02/25 Credit Card fees	019-1920-51000	53.33
3/6/2025	0 G & M Distributors	Liquor for Golf Concessions	019-1920-64125	256.60
3/6/2025	0 Illinois Dept Employment Security	4th Quarter Unemployment Taxes	078-0000-20102	4,278.66
3/6/2025	100783 ILLOWA	ILLOWA Training - 3 Inspectors	001-0306-54500	60.00
3/6/2025	0 James Nelson	Meals - Fire Academy - Week 3 - Peoria IL - JNelson	001-0000-10706	123.00
3/6/2025	0 James Nelson	Meals - Fire Academy - Week 2 - Peoria IL - JNelson	001-0000-10706	123.00
3/6/2025	100784 Knox County Records Office	Total of 5 Water/Sewer/Refuse Lien Filed	061-0000-51000	63.00
3/6/2025	0 Kyle Shaw	Meals - Fire Academy - Week 2 - Peoria IL - KShaw	001-0000-10706	123.00
3/6/2025	0 Kyle Shaw	Meals - Fire Academy - Week 3 - Peoria IL - KShaw	001-0000-10706	123.00
3/6/2025	0 Mike Hines	03/05 - Officiated V-Ball - 4 Games	019-1940-51400	160.00
3/6/2025	0 Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
3/6/2025	0 Taste of Candy	Southside Occupancy Incentive	054-0000-83100	1,350.00
3/7/2025	0 Andrew Nelson	Non Safety Boot	001-0605-67500	116.79
3/7/2025	0 Jenna Hunt	Clothing Allowance for pants	001-0550-67500	75.00
			Grand Total	\$ 215,782.07



City Council Meeting

Agenda Item Overview

March 17, 2025

AGENDA ITEM: Ordinance authorizing the submittal of the Section 5311 and Downstate Public Transit Operating Assistance Grant Applications for the period July 1, 2025 through June 30, 2026 to provide public transportation.

SUMMARY RECOMMENDATION: The Public Transportation Advisory Commission held a public hearing on March 6, 2025. The commission unanimously recommended the City Council approve the grant applications. The City Manager, Director of Community Development and Transit Manager/PCOM agree with the commission's recommendation.

BACKGROUND: Each year, the City submits to the Illinois Department of Transportation (IDOT) a grant application for the funding under the Section 5311 Transit Operating Assistance Program. This is a Federal program administered by the State. Funds are provided to eligible applicants for daily operating and administrative costs to run transit operations. The City's fixed route and paratransit programs are eligible for this federal funding. The estimated funding amount to be received for the upcoming fiscal year is \$351,507. The Section 5311 Program provides funding up to 50 percent of the operating deficit (operating costs less revenues) and up to 80 percent of the administrative expenses.

The second grant is the Downstate Operating Assistance Program (DOAP) Grant. The State of Illinois currently reimburses the transit system for up to 65 percent of the total operating expenses. For SFY 2026, IDOT stated the Downstate Operating Assistance Program appropriation is \$3,041,600 which is the same as last year's appropriated amount. For the SFY26 budget, it is estimated that the city will use approximately \$1,977,040.

The estimated cost for this program is as follows:

<u>Funding Source</u>	<u>Amount</u>
Federal Transit Administration.....	\$ 351,507
Downstate Operating Assistance Program...	\$ 1,977,040
Local.....	\$ 654,643
Transit Revenue.....	\$ 58,410
TOTAL PROJECT COST.....	\$ 3,041,600

BUDGET IMPACT: If the application is not submitted there would be an estimated shortfall of up to \$351,507 in Federal funds and up to \$1,977,040 in State funds to cover transit expenses based upon anticipated expenditures and revenues for the year.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE TO PROVIDE PUBLIC TRANSPORTATION IN THE CITY OF
GALESBURG, KNOX COUNTY, ILLINOIS:**

WHEREAS, public transportation is an essential public purpose for which public funds may be expended under Article 13, Section 7 of the Illinois Constitution; and

WHEREAS, the City of Galesburg wishes to provide transportation for its citizens and become eligible for grants from the State of Illinois or any department or agency thereof, from any unit of local government, from the Federal government or any department or agency thereof; and

WHEREAS, Illinois Compiled Statutes 740/2-1 et seq., authorizes a city to provide for public transportation within the city limits:

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

SECTION ONE: City of Galesburg shall hereby provide public transportation within Knox County.

SECTION TWO: The City Clerk of the City of Galesburg shall file a certified copy of this Ordinance, within sixty days after passage of this ordinance.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

SECTION FOUR: That the Mayor of the City of Galesburg City Council is hereby authorized and directed to execute and file on behalf of the City of Galesburg a Grant Application to the Illinois Department of Transportation.

SECTION FIVE: That the Mayor of the City of Galesburg City Council is hereby authorized and directed to execute and file on behalf of the City of Galesburg all required Grant Agreements with the Illinois Department of Transportation.

Approved this ____ day of March 2025, by a roll call vote as follows:

Roll Call #: ____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

March 17, 2025

AGENDA ITEM: Approve bid for purchase of new crack sealing machine.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Street Superintendent, and Purchasing Agent recommend approving the bid from The Sherwin Industries Inc (Milwaukee, WI) in the amount of \$67,228.00 for the purchase of a 2025 Crafcro SuperShot 125 D Single Axle machine.

BACKGROUND: The Street Division rents a crack sealing machine for approximately two weeks during the summer months. Sealing cracks in roadway pavement is a preventative maintenance treatment that slows deterioration of the pavement and extends the life. Due to the high demand, there are limited opportunities to rent the machine, while relying on the cooperation of the weather and staff availability, restricting the number of projects that can be completed. If the necessary projects are not finished, it is very difficult to re-rent the machine due to its high demand, not to mention the extra expense. City staff determined it would be beneficial to purchase a crack sealing machine to avoid the constraints of renting, which will allow the Street Division to complete more crack sealing projects each year. Various brands of crack sealing machines have been rented by the Street Division, and staff determined the Crafcro brand had the least number of issues during operation and was the preferred brand for this purchase.

Bid specifications were developed for this purchase and the bid was advertised in the Galesburg Register Mail, made available on the city website and emailed to vendors known to provide this type of equipment. One bid was received as a result of this request. Sherwin Industries Inc provided a bid in the amount of \$67,228.00 for a 2025 Crafcro SuperShot 125 D Single Axle machine meeting the required specifications. During the bidding process, a request was made by another vendor to accept bids for the purchase of a nearly new Crafcro rental unit as they were unable to sell new Crafcro equipment. Staff determined due to the nature of the machine and numerous previous users, it would be best to avoid receiving a used machine with potential existing problems. City staff recommend approval of this purchase.

BUDGET IMPACT: There are funds budgeted in the Street & Bridge Maintenance Fund (450) for this purchase.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Finance Department

Bid Tabulation - Crack Sealing Machine

Bid Opening: 03/5/25 11:00 AM

Attended by: T.Miller/JR Knaack

Company	Sherwin Industries Inc		
City, State	Milwaukee, WI		
Cost of Crack Sealing Machine	\$ 67,228.00		
Brand & Model of Unit Offered:	2025 Crafco SuperShot 125 D Single Axle		
Delivery Date:	30-60 Days ARO		
Service Center	Sherwin Industries Inc		
	Milwaukee, WI		



City Council Meeting

Agenda Item Overview

March 17, 2025

AGENDA ITEM: A service contract between the City of Galesburg Transit and Knox College to provide students, faculty and staff unlimited rides March of 2025 through February of 2026.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on March 6, 2025, and unanimously recommended approval of the bus pass program with The City of Galesburg and Knox College. The Director of Community Development and Transit Manager concur with their recommendation. The creation of a service contract between these entities will make more State funds available to fund transit for the City.

BACKGROUND: This service contract allows the payment from Knox College to be counted as local match rather than program revenue. As a local match, the contract amount will allow the City to utilize more of the Downstate Operation Assistance Program (DOAP) funds allocated by the State of Illinois. DOAP funds cover 65% of all transit operating costs for the City.

This service contract would not change any routes or frequency thereof to the Knox campus. All currently enrolled Knox students, faculty and staff will continue to have unlimited access to all City of Galesburg Transit routes during all City of Galesburg Transit operating hours between March 2025 and February 2026. Students, faculty, and staff will use their Student/Employee ID to access the buses.

The City of Galesburg and Knox College agreed upon a Service Contract in the amount of \$3,000. If approved, City of Galesburg Transit will track the ridership of Knox students between March 2025 and February 2026. The data gathered will be evaluated and a proposed contract amount would be considered by PTAC and City Council for the 2026-2027 contract.

BUDGET IMPACT: Decrease in City's contribution to Paratransit and Bus Subsidy budgets. \$3000.00 will be recorded as IDOT local match, allowing increased requisition payments from DOAP funds.

SUPPORTING DOCUMENTS:

1. Knox College Service Contract

PURCHASE OF SERVICE AGREEMENT

This agreement made this 7th day of February, 2025 by and between the City of Galesburg ("CITY") and Knox College ("RECIPIENT").

WHEREAS, it is the mutual concern of the parties hereto that the transportation services provided hereunder be of high professional quality; and

WHEREAS, CITY provides transportation services within the City of Galesburg; and

WHEREAS, RECIPIENT desires to provide transportation services to students and staff of their institution.

NOW THEREFORE, the parties hereto agree as follows:

1. This agreement shall become effective immediately. This agreement shall cover March of 2025 – February of 2026.
2. Service eligible for delivery under this agreement would be the transporting of RECIPIENT'S current students and employees on fixed-route bus service within the City of Galesburg, IL.
3. RECIPIENT will compensate CITY for services described in the AGREEMENT at \$3000.00 for the term of the contract. Knox College students, faculty, and staff will not be charged for rides during the term of this contract.
4. CITY will notify RECIPIENT if for any reason the regular routes cannot be made.
5. The Knox College Staff and Student Government, the Transit Manager and Transit Operations Supervisor of the City of Galesburg will work directly together to handle overall operations of the AGREEMENT.
6. The AGREEMENT and any addenda constitute the entire agreement between the parties. If any provision of the AGREEMENT conflicts with the laws of the State of Illinois or the United States of America, said provision shall be considered invalid and the remaining provisions shall remain in force.
7. This Agreement shall not be assignable, except at the written consent of all parties hereto, and it shall extend to and be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.
8. Each party to this Agreement agrees to defend, indemnify, save and hold harmless the other (and each of their respective directors, officers, agents and employees) from and against all liabilities, suits, obligations, claims, demands, damages, fines, costs and expenses (including reasonable attorney's fees) arising under this Agreement to the extent that such are attributable, directly or indirectly, to the indemnifying party's negligence, error, omission or intentional act. An indemnifying party's negligence, error, omission or intentional act, as that phrase is used herein, includes the negligence, error, omission or intentional act of its officers, agents and employees. This provision shall survive the termination of this Agreement.
9. The TERM of this agreement is for the period of March 1, 2025 through February 28, 2026.

Executed this 7th day of February 20 25.

APPROVED:

_____	_____
Mayor	Date

_____	_____
City Clerk	Date

<u>Bucky Chambers</u>	<u>2.7.25</u>
Knox College Representative	Date



City Council Meeting

Agenda Item Overview

March 17, 2025

AGENDA ITEM: A service contract between the City of Galesburg and the Knox County Veterans Assistance Commission (VAC) to provide VAC participants with curb-to-curb paratransit service as well as unlimited fixed route rides from the date of City Council approval, through June 30, 2026, 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 March 6, 2025, and unanimously recommended approval of the VAC service contract starting upon the date of City Council approval and ending June 30, 2026. The Director of Community Development and Transit Manager concur with their recommendation.

BACKGROUND: This service contract allows the payment from VAC to be counted as local match rather than program revenue. As a local match, the contract amount will allow the City to utilize more of the Downstate Operation Assistance Program (DOAP) funds allocated by the State of Illinois. DOAP funds cover 65% of all transit operating costs for the City.

This service contract would not change any routes or frequency. All enrolled VAC clients will have unlimited access to all City of Galesburg Public Transportation fixed routes and paratransit services during all City of Galesburg Transit operating hours between March 2025 and June 2026.

BUDGET IMPACT: Approval of this agreement will provide for additional local match to the public transportation budget to help 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. VAC Service Contract



Public Transportation Service Contract

This fee for Service Contract ("Contract") is entered into by City of Galesburg, 55 W Tompkins Street, Galesburg, Illinois 61401 hereinafter referred to as "City" and Knox County Veterans Assistance Commission, 121 S. Prairie Street, Suite 3, Galesburg, Illinois 61401 hereinafter referred to as VAC. The effective date of this PILOT contract is March 1, 2025. This agreement will expire on June 30, 2026. Prior to that date, both parties have the opportunity to review and negotiate a new agreement going forward.

Scope and Performance of Services - Paratransit

VAC will contract with the City to provide curb-to-curb Paratransit Demand Response Transportation Service, including curb-to-curb ADA Paratransit Service, for clients registered for services through VAC. This will include:

1. Medical appointment and grocery shopping in any township in Knox County connected to Galesburg township and ends in any of the Knox County townships connected to Galesburg township or ends in Galesburg Township. These include the townships of Henderson, Sparta, Knox, Orange, and Cedar.
2. Transportation to community facilities for congregate meals and other social activities.
3. City will provide appropriately trained, certified drivers who are 21 years of age or older, have a valid driver's license, have had a valid driver's license for at least 3 years, have demonstrated ability to exercise reasonable care in the safe operation of the paratransit vehicles in a driving test and who have not been convicted of reckless driving within the past 3 years
4. City will utilize paratransit vehicles that meet federal and state safety standards and Illinois Vehicle Code



CITY OF
GALESBURG
ILLINOIS

PUBLIC TRANSPORTATION

5. The following fees may be charged for VAC riders:
 - a. Standard fare of \$1.00 per one-way trip will be charged for any trip that begins and ends within the City limits of Galesburg.
 - b. Standard fare of \$10.00 per one-way trip will be charged for any trip that begins or ends in any township in Knox County connected to Galesburg township or ends in Galesburg Township. These include the townships of: Henderson, Sparta, Knox, Orange, and Cedar. Return rides will be charged at the same rate.
 - c. Standard fare of \$25.00 per one-way trip for essential medical appointments will be charged for any trip that begins in the City of Galesburg and ends in Peoria, Moline, Canton or Monmouth.
6. Fees will be charged according to the rates above if a client schedules a ride, the transportation vehicle arrives and the client does not accept the ride for any reason.

Scope and Performance of Services - Fixed Route

VAC will contract with City to provide fixed route rides to veterans on the City's fixed route bus system. Veterans wishing to use this service will be required to obtain a veteran's bus pass from the City office by providing proof of veteran status. From that point going forward, the bus pass will serve as their entry onto the fixed route bus system in Galesburg. Those riding the fixed route system will be subject to all ride rules of the fixed route system and may have their pass revoked for violation of ride rules. Those veterans needing extra assistance are encouraged to utilize the paratransit portion of this service contract.

1. For providing this service on the fixed route system, City staff will bill VAC a monthly fee of \$200.00 per month for this service.
2. City will track the rides on a monthly basis and provide a billing summary with the invoice submitted to the VAC.
3. As this is the first year for this program, VAC can elect to eliminate the Fixed Route portion of this agreement with a month's notice to the City of Galesburg if they do not see veterans utilizing this portion of the program to an extent they find valuable.



Billing, Payment and Record Keeping:

VAC agrees to remit payment to City within sixty (60) calendar days of invoice for the completion of work by City.

City agrees to furnish VAC with monthly billing that includes a ridership breakdown detailing the charges for the month. City's trip manifests are on file and can be reviewed or a copy obtained by VAC at any reasonable time during normal business hours.

Time Period for Performing Services: Paratransit transportation services, including ADA Paratransit Transportation will be provided during the normal operating hours of City of Galesburg Public Transportation system starting March 1, 2025.

Termination: This agreement may be terminated by VAC 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.

Knox County Veterans Assistance Commission



Authorized VAC Representative, Title

2-13-2025

Date

City of Galesburg

Authorized City Representative, Title

Date



City Council Meeting

Agenda Item Overview

March 17, 2025

AGENDA ITEM: Agreement with Prairieland Animal Welfare Center (PAWC)

SUMMARY RECOMMENDATION: The City Manager, Acting Chief of Police, and Purchasing Agent, recommends approval of the contract.

BACKGROUND: The agreement with PAWC for animal sheltering services will expire on March 31, 2025. The City's legal counsel reviewed the current agreement for the upcoming renewal, making only minor revisions which were agreed upon by both parties. PAWC will continue to handle the sheltering and transport of animals, while staff within the Galesburg Police Department will have sole responsibility for the enforcement of local or state laws regarding animals.

The new agreement proposes no increase in the annual cost of \$234,120 for the first two years. The cost for the third year of the agreement will be negotiated in writing by both parties thirty (30) days prior to the conclusion of the second term. City staff recommend approval of this agreement.

BUDGET IMPACT: There are sufficient funds budgeted in the general fund for this service.

SUPPORTING DOCUMENTS:

1. Contract with PAWC



AGREEMENT TO PROVIDE SHELTERING SERVICES

Definitions

"Animals" means all animals including, but not limited to dogs, cats, raccoons, skunks, groundhogs, opossums, foxes, coyotes, bats, deer, snakes, squirrels, rabbits, birds, farm animals, monkeys, ferrets, beavers and muskrats.

"City" means City of Galesburg, located in the County of Knox, Illinois, a municipal corporation.

"Contractor" means the Prairieland Animal Welfare Center.

"Cause" in this agreement shall mean: 1) violation of any federal or state law, or (2) violation of Chapter 90 of the Galesburg Municipal Code, or 3) continued failure to perform duties owed to the City, or 4) any act or omission which is a material breach of this Agreement.

"Domestic animals" means tame animals normally kept in the home (such as dogs and cats).

"Parties" means the City and the Contractor.

"Shelter" means a permanent physical facility designed, equipped and fitted to humanely house thirty (30) animals for at least one hundred twenty (120) hours. It shall comply with all federal, state, and city laws and regulations.

"Wild animals" means any animal other than a domestic animal.

"Impoundment" means taking an animal into custody of the Contractor until the animal is released by the Galesburg Police Department or court order. The Animal Control Officer, or his or her designee, for the City shall have authority to impound an animal pursuant to the City of Galesburg's Municipal Code § 90.006, § 90.045, § 90.047, § 90.085, and § 90.086.

"Temporary Hold" means taking an animal into custody of the Contractor on a conditional basis until the animal may be released from custody upon the specified condition being met.

Consideration

The consideration for this Agreement is the mutual covenants of this Agreement.

Purpose of Agreement

The purpose of the agreement will be to set forth the terms and conditions under which the Prairieland Animal Welfare Center agrees to pick up, house and dispose of animals in the City of Galesburg. The awarded contractor will be required to provide a permanent physical facility designed, equipped and fitted to humanely house thirty (30) animals for at least one hundred twenty (120) hours. It shall comply with all federal, state, county and city laws and regulations.

Independent Contractor

PAWC shall provide animal control and sheltering services to City as outlined within this Agreement as an independent contractor. Nothing within this Agreement creates a partnership, joint venture, employer/employee, principal-and-agent, or any similar relationship between the parties.

Terms of Agreement; Payment

1. The Agreement shall be effective for a three-year period beginning on April 1, 2025, and concluding March 31, 2028, unless terminated sooner as provided for in the Agreement.
2. The Parties shall negotiate the contract price for the period starting April 1, 2027, and concluding March 31, 2028. The agreement shall only remain effective if both parties agree in writing to the negotiated price thirty (30) days prior to the conclusion of the prior term.
3. Said payment shall be made provided the Contractor submits an invoice to the City at least seven (7) days in advance of the first Monday of the month. In addition to the invoice, Contractor shall submit a monthly data sheet on a form provided by the City. Contractor shall maintain records to substantiate information contained in this report. Monthly payments may be delayed by the City if Contractor fails to submit the monthly data sheet. The payment for any term, if said term is less than a full month, shall be prorated.

Period	Monthly Payment for the Period	Total Cost for Period
(a) April 1, 2025 - March 31, 2026	\$19,510.00	\$234,120.00
(b) April 1, 2026 - March 31, 2027	\$19,510.00	\$234,120.00
(c) April 1, 2027 - March 31, 2028	Negotiated by both parties as set forth above	Negotiated by both parties as set forth above

Contractor's Covenant

The Contractor agrees:

1. To promptly respond to all animal control complaints within thirty (30) minutes of notification at all times.
2. It will promptly pick up and take custody of any confined animal in the City's possession within thirty (30) minutes of notification by the City.
3. It will pick up, transport and house animals in accordance with all city, county, state and federal laws.

4. It shall provide shelter care for tagged domestic animals for at least one hundred twenty (120) hours, if necessary. Also:
 - a. If the animal has a current license tag, the Contractor shall promptly notify the owner.
 - b. If the animal does not have a current tag or is not redeemed within one hundred twenty (120) hours after its seizure, the Contractor shall cause the animal to be adopted or euthanized. Under no circumstances shall the City be responsible for any animal held after one hundred twenty (120) hours.
5. It shall promptly pick up, and dispose of, any animal carcasses on City property, and right-of-way, during normal working hours. The Contractor shall pick up and provide disposal services for the public as requested. A reasonable disposal fee may be charged to the public.
6. It shall take suspected rabies carcasses to the Animal Disease Laboratory for testing. Also, on a monthly basis it will pick up rabies receipts from veterinarians and deliver them to the City Clerk.
7. It shall coordinate and provide access to staff of the Galesburg Police Department who are conducting investigations regarding violations of state or local law. This includes granting staff access to animals to conduct temperament testing or for other investigative purposes.
8. It shall take possession of any animal designated as a temporary hold and the Contractor shall retain custody of the animal until the conditional basis, such as proof of registration or vaccination, has been met and the animal may be released.
9. When a dog, in the Contractor's possession, is declared dangerous pursuant to City ordinance, the Contractor shall retain custody of the dangerous dog for a temporary hold until the owner provides proof of the required registration and insurance, in accordance with City ordinance, and the dog may be released to the owner.
10. Upon the impoundment of any animal, the Contractor shall not release custody of the animal to any owner on record nor shall the Contractor arrange for the animal to be adopted by any person until the animal is released by the Galesburg Police Department or court order. The Contractor may place the animal in foster care until the animal is released by the Galesburg Police Department or court order.
11. When a dog, in the Contractor's possession, is declared vicious pursuant to City ordinance, the Contractor shall retain custody of the dog until all court remedies have been exhausted. Upon court order or direction of the City, the Contractor shall transport the vicious dog to a local veterinarian to be humanely euthanized.

Shelter Service

1. The Contractor shall operate a shelter. The shelter shall:
 - a. Comply with all city, county, state and federal laws.
 - b. Accept animals for rabies observations.
 - c. Have adequate parking.
 - d. Be located within the City of Galesburg.

- e. Contain a reception area, offices, dog kennel room for at least twenty (20) dogs, a cat room for at least twenty (20) cats, a quarantine room, a bathing room, a food storage room, and a room for euthanasia.
2. The shelter shall open Monday through Friday from 8:00 a.m. to 5:00 p.m. and Saturday from 8:00 a.m. to 12:00 noon, except City designated holidays. Proper care for animals shall also be performed on Sundays and holidays.
3. The shelter shall provide all routine maintenance of the facility as follows:
 - a. The kennel areas, water bowls, hallways, floors and cleaning equipment shall be cleaned as necessary but not less than twice a day.
 - b. Trash bags shall be removed either daily or more frequently as necessary.
 - c. Animal carcasses shall be promptly removed from the facility.
 - d. Adequate feeding, boarding and water shall be provided to all animals.
4. The contractor shall provide an adoption service at the shelter to the public. It shall promote adoption as a means of placing animals. The Contractor, as necessary, shall dispense a dog or cat license application and have the animals immunized, and altered, pursuant to state law.
5. The Contractor may humanely euthanize animals at the shelter to the extent not timely claimed or adopted.
6. The Contractor shall encourage spay/neutering of animals.
7. The Contractor shall collect all redemption fees and boarding fees as set by City ordinance. The Contractor shall maintain an accurate record of all fees collected and shall remit all fees to the City's Finance Department, on a monthly basis, with a statement of the fees collected, showing the names and address of the person paying the fees, the amount collected and the date of collection. The City shall be entitled to inspect the Contractor's record of fees collected at any time during regular business hours. The contractor shall remit the fees, and the report, on or before the 5th day of each month.

Warrants

The Contractor expressly warrants:

1. It holds all necessary city, county, state and federal permits/licenses and is fully insured for automobile, general, worker's disability and compensation, personal and property liability insurance. If at any time the Contractor fails to hold any necessary permit, or license, or is not insured as set forth in this Agreement, the City may, at its option, immediately terminate this Agreement and withhold any payment for services provided at the time the Contractor was not properly licensed or fully insured.

Indemnification

The Contractor shall defend, protect, indemnify and hold harmless the City, its agents, officers, officials and employees, from and against any and all claims whatsoever, including damage to persons or property, incurred by an act, negligence or omission of the Contractor or any of its agents, servants, or employees in the performance of the Agreement.

Insurance

The Contractor shall acquire and maintain, at its expense, insurance coverage at a minimum as listed below. The insurance companies from whom the insurance is acquired shall have a minimum rating of "A"; "Class XI" as reported in the most recent edition of Best's Key Rating Guide.

COVERAGELIMITS

1) Comprehensive General Liability

Bodily Injury	\$500,000 each occurrence
	\$500,000 aggregate

Property Damage	\$500,000 each occurrence
	\$500,000 aggregate

OR

Combined Single Limit	\$1,000,000
Comprehensive Form	
Premises-Operations	
Explosion Collapse	
Hazard	
Underground Hazard	
Products/Completed Operations	
Contractual Insurance*	
Bond Form Property	
Damage	
Independent Contractors	

*See separate Hold Harmless Agreement for Contractors and Municipal Vendors.

COVERAGELIMITS

2) Automobile Liability

Bodily Injury	\$300,000 each person
---------------	-----------------------

\$500,000 each accident

3) Property Damage

\$100,000 OR

\$500,000 Combined Single
Limit

Comprehensive Form

Hired

Non-Owned

4) Workers' Compensation

A. Statutory

B. \$500,000 each accident

4) Excess Liability - Umbrella Form

Although not a minimum requirement unless specifically stated, all contractors should seriously consider an umbrella policy of at least \$1,000,000.

The above insurance requirements are required minimums. The City of Galesburg shall be named as an additional insured and the policy shall provide that the City shall be notified by the insurance company at least thirty (30) days in advance of cancellation of the insurance policy.

Miscellaneous

1. The Contractor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of Agreement with respect to his/her hire, compensation, tenure, terms, condition of employment, or any person using or attempting to use the afore-described operations on any basis proscribed by law, including but not limited to his/her sex, race, color, religion, national origin, ancestry, or physical or mental disability unrelated to ability to perform the job; that further, the Contractor agrees to require a similar covenant on the part of any subcontractor or agent to be employed in the performance of the Agreement.
2. All notices shall be effective when mailed by regular mail to the following addresses:

City: City Manager
City Hall
55 Tompkins St
Galesburg, IL 61401
3. The Agreement shall be governed by the laws of the State of Illinois.
4. The Contractor agrees not to assign, or subcontract, the Agreement without express, written approval of the City.
5. The Agreement will represent the entire agreement between the parties. There will be no separate, or oral, agreements between the parties.
6. The Contractor shall take complaints during normal working hours and maintain a copy of the log, which shall be available for inspection by the City.

7. The Contractor shall insure daily coordination with the City of Galesburg Police Department for reporting of relevant animal control issues.

Termination

Either party may terminate the signed agreement for cause at any time during the term of the Agreement. Notice of termination will be required by mail at any time during the month and shall be effective thirty (30) days after the date of mailing. Any payment due the Contractor shall be prorated to the date of termination.

Subcontractor Disclosure

If utilizing any subcontractors, Contractor must identify the names and addresses of all subcontractors being used in the performance of this Contract, together with the anticipated amount of money that each subcontractor is expected to receive pursuant to this Contract.

The parties agree to the execution of this Agreement this _____ day of _____.

CITY OF GALESBURG, IL

By: _____
Mayor

ATTEST:

City Clerk

PRAIRIELAND ANIMAL WELFARE CENTER

By: _____

Title

ATTEST:



City Council Meeting

Agenda Item Overview

March 17, 2025

AGENDA ITEM: Settlement Agreement Parmenter v. Galesburg

SUMMARY RECOMMENDATION: The City Manager and legal counsel representing the City for workers' compensation claims recommend approval of the settlement agreement.

BACKGROUND: This settlement agreement resolves the pending workers' compensation case of Zachary Parmenter related to an injury sustained in April 2022, while working for the City of Galesburg as a maintenance worker in the Parks Division. In exchange for the release of claims, Mr. Parmenter will be compensated \$24,870.77.

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

SUPPORTING DOCUMENTS:

TOWN OF THE CITY OF GALESBURG

Date: March 17, 2025

Agenda Number: 25-9006

TOWN FUND	<u>\$8,872.07</u>
GENERAL ASSISTANCE FUND	<u>\$9,399.88</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$18,271.95</u>

11:49 AM

03/10/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
February 11 - February 24, 2025

	<u>Feb 25 - 28, 25</u>	<u>Mar 1 - 10, 25</u>	<u>TOTAL</u>
Ameren Illinois	0.00	468.19	468.19
CityGalesburg EXPENSES	0.00	144.62	144.62
CityGalesburg GROUP INS	0.00	7,607.65	7,607.65
OSI	122.21	88.40	210.61
Royal Cleaning	0.00	441.00	441.00
TOTAL	<u>122.21</u>	<u>8,749.86</u>	<u>8,872.07</u>

11:54 AM

03/10/25

TOWN of the City of Galesburg - TOWN
Purchase Journal - Transaction Detail
 February 25 2025 - March 10 2025

Type	Date	Num	Memo	Split	Amount
Ameren Illinois					
Bill	03/10/2025	5392319850	5392319850 Electric / Gas	-SPLIT-	-468.19
CityGalesburg EXPENSES					
Check	03/07/2025	9144	INV 0575672 Acct 0024806 3/25 STRATUS	441 - Maintenance A...	-98.40
Bill	03/10/2025	018974-000	018974-00 Water/ sewer	-SPLIT-	-46.22
CityGalesburg GROUP INS					
Check	03/07/2025	9145	INV 0571457 4/2025 Insurance Acct 0024806	460 - Group Insuranc...	-7,607.65
OSI					
Bill	02/27/2025	112337-0	10121 City Assessors Office Supplies	-SPLIT-	-122.21
Bill Pmt -C...	02/27/2025	9143	10121	201 - Accounts Paya...	-122.21
Check	03/07/2025	9147	10121 INV 410027 B/W 2681 Color 615	438 - Office Supplies...	-60.37
Bill	03/10/2025	1172337-1	1172337-1 Office Supplies	438 - Office Supplies...	-28.03
Royal Cleaning					
Check	03/07/2025	9146	INV 20762 Janitorial for March 2025	420 - Town Hall	-441.00

11:41 AM

03/10/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 February 11 2025 - February 24 2025

Type	Name	Num	Date	Memo	Amount
Feb 25 - Mar 10, 25					
Bill	City TRANSIT Galesburg	0571415	03/10/2025	0571415	1,125.00
Bill	Hy-Vee Main St # 1216	G18357	03/03/2025	G18357	197.36
Bill	Hy-Vee Main St # 1216	G18418	03/03/2025	G18418	75.00
Bill	Hy-Vee Main St # 1216	G18395	03/03/2025	G18395	140.74
Bill	Hy-Vee Main St # 1216	G18451	03/10/2025	G18451	37.99
Bill	Hy-Vee Main St # 1216	G18442	03/10/2025	G18442	113.68
Bill	Hy-Vee Main St # 1216	G18454	03/10/2025	G18454	200.56
Bill	Hy-Vee Main St # 1216	G18462	03/10/2025	G18462	199.91
Bill	Hy-Vee Main St # 1216	G18431	03/10/2025	G18431	200.00
Bill	Hy-Vee Main St # 1216	G18447	03/10/2025	G18447	149.72
Bill	Hy-Vee Main St # 1216	G18470	03/10/2025	G18470	200.00
Bill	OSI	1172550-1	03/10/2025	1172550	87.87
Bill	Salvation Army Thrift Store	G18355	03/07/2025	G18355	49.91
Bill	Salvation Army Thrift Store	G18381	03/07/2025	G18381	96.92
Bill	Salvation Army Thrift Store	G8386	03/07/2025	G18386	74.36
Bill	Salvation Army Thrift Store	G18292	03/07/2025	G8292	64.39
Bill	Salvation Army Thrift Store	G18430	03/07/2025	G18430	99.31
Bill	Salvation Army Thrift Store	G18432	03/07/2025	G18432	97.83
Bill	Shoe Sensation	G18281	03/10/2025	G18281	112.48
Bill	Shoe Sensation	G18210	03/10/2025	G18210	98.90
Bill	Shoe Sensation	G18210	03/10/2025	G18210	81.88
Bill	Shoe Sensation	G18312	03/10/2025	G18312	96.92
Bill	Shoe Sensation	G18335	03/10/2025	G18335	94.39
Bill	Shoe Sensation	G18206	03/10/2025	G18206	67.39
Bill	Shoe Sensation	G18256	03/10/2025	G18256	58.49
Bill	Shoe Sensation	G18239	03/10/2025	G18239	73.21
Bill	Shoe Sensation	G18453	03/10/2025	G18453	89.94
Bill	Shoe Sensation	G16518	03/10/2025	G16518	59.37
Feb 25 - Mar 10, 25					4,043.52

11:40 AM

03/10/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
February 25 2025 - March 10 2025

Date	Num	Name	Memo	Paid Amount
Expense				
602 - Gen Assistance - Rent				
02/27/2025	25605	LL Glasnovich, Thomas		325.00
02/28/2025	25609	LL KCHA		11.00
02/28/2025	25611	LL Warren, Corey		139.00
02/28/2025	25612	LL Wilcox Properties		400.00
02/28/2025	25613	LL KCHA		11.00
02/28/2025	25614	LL KCHA		20.00
02/28/2025	25615	LL Vanguard Properties, LLC		439.00
03/03/2025	25618	LL Sandburg Lake Estates		439.00
03/07/2025	25619	LL MCS Real Estate, LLC		750.00
03/07/2025	25625	LL KCHA		70.00
03/07/2025	25627	LL Sandburg Village Apartm...		27.00
03/07/2025	25628	LL Finzel, Paul		439.00
Total 602 - Gen Assistance - Rent				3,070.00
603 - Gen Assistance - Utilities				
03/07/2025	25622	AMEREN ILLINOIS		40.19
03/07/2025	25623	AMEREN PLEDGE		34.08
Total 603 - Gen Assistance - Utilities				74.27
612 - Gen Assistance - Misc/Lndry/Tra				
02/27/2025	25606	LL Oakbrook Corp/Mary All...		20.00
02/28/2025	25607	LL Oakbrook Corp/Mary All...		20.00
02/28/2025	25608	Farmers Insurance		59.64
03/07/2025	25624	LL KCHA Laundry		20.00
03/07/2025	25626	LL Oakbrook Corp/Mary All...		20.00
Total 612 - Gen Assistance - Misc/Lndry/Tra				139.64
613 - Emergency Assistance - Rent				
02/27/2025	25604	LL M&M/SA2 Investment LLC		1,000.00
02/28/2025	25616	LLShawn & Roxanne Shea		1,000.00
Total 613 - Emergency Assistance - Rent				2,000.00
614 - Emergency Assistance - Utility				
02/28/2025	25617	City WATER Galesburg		72.45
Total 614 - Emergency Assistance - Utility				72.45
Total Expense				5,356.36
Net Income				-5,356.36

Township of the City of Galesburg

Township Trustee Meeting

Agenda Item Overview

March 17, 2025

AGENDA ITEM: Agenda for the Annual Town Meeting

SUMMARY RECOMMENDATION: The Township Supervisor and Township Clerk recommend that the Annual Town Meeting Agenda be approved as presented.

BACKGROUND: 60 ILCS 1/30-10 states the time and place of holding an annual township meeting and provides that the Township Board at their prior meeting shall approve the agenda. Notice shall be given by the Town Clerk by posting written or printed notices in three of the most public places in the township at least fifteen days before the meeting and published in at least one newspaper.

The Town Clerk will post notices at City Hall, the General Assistance and Township Assessor's Offices, the Knox County Courthouse, as well as upload a notice to the Illinois Municipal League website. Notice will also be published in the Galesburg Register-Mail.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Annual Town Meeting Agenda

Township of the City of Galesburg

**ANNUAL TOWN MEETING
THE TOWN OF THE CITY OF GALESBURG
Tuesday, April 8, 2025
6:00 p.m.
121 West Tompkins Street - Township Hall**

Citizens can submit public comments in advance of the meeting by emailing kbennewi@ci.galesburg.il.us. Comments must be received one hour prior to the posted start time of the meeting to be addressed.

1. Call to Order - Town Clerk
2. Election of Town Moderator
3. Administration of the Oath of Office to Town Moderator
4. Approve Minutes of the Annual Town Meeting held April 9, 2024
5. Town Clerk to present:
 - a) Notice of the Annual Town Meeting - Proof of Publication
 - b) Postings of Notice of Annual Town Meeting
6. Approve Supervisor's Statement of Financial Affairs Reports of the Town of the City of Galesburg
7. Receive Financial Audit for the Year Ended December 31, 2023
8. Additional Business
 - a) Discussion of SB 2504, SB 2217, and HB 2515
9. Public Comment
10. Adjournment