

CITY OF
GALESBURG
ILLINOIS

April 7, 2025

City Council Agenda



55 W. TOMPKINS STREET
GALESBURG, IL 61401
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CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda

City Council Chambers

April 7, 2025

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from March 17, 2025
	Approve	Minutes from January 6, 2025 Executive Session

Public Comment

Consent Agenda #2025-07

25-2009	Resolution	2025 River 2 River Car Cruise
25-2010	Resolution	2025 Railroad Days
25-2011	Resolution	Reserving the City's 2025 Private Activity Bonding Authority
25-2012	Resolution	Revised MFT Intermittent Resurfacing Resolution
25-2013	Resolution	Revised MFT Maintenance Resolution
25-3007	Bid	2025 Traffic Paint
25-3008	Bid	Brooks Street Fire Station Driveway Repairs
25-3009	Bid	2025 Sidewalk Projects
25-8006	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

25-1002	Ordinance	Addition of Class A Liquor License (First Reading)
25-1003	Ordinance	Sale of Surplus City Owned Real Estate (First Reading)

Bids, Petitions and Communications

25-3010	Bid	Lake Storey Trail Widening
25-3011	Bid	Cooke Park Improvements

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

25-4025	Approve	Cooke Park Construction Administration
25-4026	Approve	ICC Stipulated Agreement for BNSF Peoria Subdivision Crossing Protection Upgrades
25-4027	Approve	ICC Stipulated Agreement for Pearl Street Crossing Protection Upgrades and Closure of the East 1 st Street Crossing
25-4028	Approve	Budget Adjustments
25-4029	Approve	Enterprise Lease and Consignment Agreement

Town Business

25-9008	Approve	Bills
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Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
April 7, 2025

CONSENT AGENDA #2025-07

Item 25-2009 River to River Car Cruise

Staff recommend approval of resolution for the temporary closure of Main Street (US 150) for the River 2 River Car Cruise. The event is scheduled to be held on Main Street and connecting side streets on Saturday, July 19, 2025, from 12:00 p.m. to 9:00 p.m. with a road closure time of 7:00 a.m. to 10:00 p.m. A detour will be established around Main Street utilizing Ferris Street and Tompkins Street.

Item 25-2010 Railroad Days

Staff recommend approval of resolution for the temporary closure of Main Street (US 150) for Railroad Days. The event is scheduled to be held on Main Street from Kellogg Street to the West side of the square from June 24 - 30, 2025. A detour will be established around Main Street utilizing Ferris Street and Tompkins Street.

Item 25-2011 Reserving Private Bonding Authority

Staff recommend approval of a resolution reserving the City's 2025 private activity bonding authority of \$3,803,150. The private activity bonds allow for a private manufacturer of tangible goods to acquire fixed assets including land, buildings, machinery and equipment under certain circumstances. While there is no current project identified, reserving the authority allows flexibility for future opportunities, including the option to cede it to QCREDA later in the year if unused.

Item 25-2012 Revised MFT Intermittent Resurfacing Resolution

Staff recommend approval of an Intermittent Resurfacing Motor Fuel Tax (MFT) Resolution allocating \$800,000 for the 2025 intermittent resurfacing project, as the Illinois Department of Transportation (IDOT) determined this work requires a construction-specific resolution rather than inclusion in the general maintenance resolution previously approved in February 2025. Consequently, the subsequent agenda item will also amend the prior \$1,375,000 MFT Maintenance Resolution to remove the \$800,000 allocated for resurfacing, ensuring proper fund allocation and compliance with IDOT regulations.

Item 25-2013 Supplemental MFT Maintenance Resolution

Staff recommend approval of supplemental \$575,000 Motor Fuel Tax (MFT) Maintenance Resolution for 2025 street maintenance. The new resolution is necessary because the Illinois Department of Transportation (IDOT) determined that the \$800,000 allocated for intermittent resurfacing work in the prior \$1,375,000 MFT Maintenance Resolution requires a separate

construction-specific MFT resolution, rather than being included in the general maintenance resolution. Therefore, this supplemental MFT maintenance resolution for \$575,000 is being provided for council approval to ensure proper allocation and compliance with IDOT regulations.

Item 25-3007 Traffic Paint

Staff recommend approval of the bid submitted by Davies Imperial Coatings Inc. in the amount of \$33,605 for the purchase of white and yellow traffic paint for 2025. Five vendors responded to this request, and Davies Imperial Coatings Inc. submitted the low and best bid for this purchase. This brand of paint has been utilized by the city in the past and has proved to meet the drying time requirements and work sufficiently in the machine. Sufficient funds are budgeted for this planned purchase.

Item 25-3008 Brooks Street Fire Station Pavement Repairs

Staff recommend approval of the bid submitted by Illinois Civil Contractors, Inc. in the amount of \$33,437 for pavement replacement at the Brooks Street Fire Station. The project replaces deteriorated concrete pavement at the fire station's main entrance and employee parking lot approach, and is expected to commence this spring, with a ten-day completion timeframe. Seven bids were received for this work, with Illinois Civil Contractors submitting the low and best bid. Sufficient funds are budgeted for this project.

Item 25-3009 Sidewalk Projects

Staff recommend approval of the bid submitted by Miller & Son Construction Co. in the amount of \$76,007 for sidewalk replacement at various locations within the city. This project addresses deteriorated sidewalks at various city locations, including Willard Street and Beecher Avenue. Miller & Son Construction Co. submitted the lowest of six bids received. The project, funded by the City Gas Tax Fund, is scheduled to begin this spring and be completed within 25 working days.

Item 25-8006 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 25-1002 Addition of Class A Liquor License (First Reading)**

Staff recommend amending Chapter 113 of the Galesburg Municipal Code regarding the limitation of number Class A-1 liquor licenses. Fisk Bier & Wine, LLC, has submitted a business plan to the Liquor Commissioner requesting a Class A-1 liquor license to open their business at 240 East Simmons Street. Fisk Bier & Wine will operate a full bar with a curated beer and wine list, offer a small food menu of shareable items, and retail packaged beer and wine.

Item 25-1003 Sale of Surplus City-Owned Real Estate (First Reading)

Staff recommend approval of an ordinance to sell 13 city-owned vacant lots through a bid process, to reduce city maintenance costs and return the properties to the tax roll. Bidders can submit a bid with or without a development plan. The minimum bid is set at \$100, and proceeds will fund future property redevelopment.

BIDS, PETITIONS AND COMMUNICATIONS

Item 25-3010 Lake Storey Trail Widening

Staff recommend approval of the bid submitted by Gunther Construction in the amount of \$73,201 for widening and resurfacing a section of the Lake Storey multi-use path. The overall project goal is to improve the entirety of the walking path on the north side of Lake Storey. This bid will widen and resurface an additional 575 feet, beginning where the last portion ended in 2024. Two bids were received, with Gunther Construction submitting the low and best bid. The work is anticipated to begin after June 1st, with a 15-day completion timeframe. There are sufficient funds budgeted for this project.

Item 25-3011 Cooke Park Improvements

Staff recommend approval of the bid in the amount of \$650,159 from Lockwood Excavating & Construction Inc. for improvements to Cooke Park, which will be 50% funded by an OSLAD Grant. The park improvements included in this bid include a playground, picnic shelter and restrooms, benches and picnic tables, sidewalk/path, baseball backstop, and a parking lot. A trailhead concrete pad and shelter, and an ornamental fence and gate will be included in the project scope but purchased and installed separately utilizing city staff and volunteers. Six bids were received with Lockwood Excavating & Construction Inc. providing low and best bid. It is anticipated that the project will begin in June 2025 with a completion date of November 2025.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 25-4025 Cooke Park Construction Administration

Staff recommend approval of a Construction Administration Agreement with Farnsworth Group for the Cooke Park development. The scope of services for this proposal includes attending construction meetings with the City and the contractor, site visits, providing responses to requests for information from the contractor, shop drawing reviews, review and approval of payment applications, and assistance with project closeout and final inspections. The agreement cost is not to exceed \$28,500, which is 50% funded by an OSLAD Grant.

Item 25-4026 ICC Stipulated Agreement – BNSF Peoria Subdivision Crossing Protection Upgrades

Staff recommend approval of an Illinois Commerce Commission (ICC) Stipulated Agreement with BNSF Railway to enhance safety at five highway-rail grade crossings on the BNSF Peoria Subdivision. Upgrades to the crossing protection, including gate arms, are warranted at these locations. The agreement provides that BNSF is responsible for the cost and work to install gate arms and Constant Warning Time (CWT) circuitry at the following crossings on the BNSF Peoria Subdivision: Day Street, Pine Street, Lombard Street, Locust Street, and Farnham Street. The city is responsible for modifying roadway approaches, sidewalks, and curbing, estimated at \$36,109, but will be fully reimbursed for this work through Grade Crossing Protection Funds (GCPF).

Item 25-4027 ICC Stipulated Agreement – Upgrades to Pearl Street Crossing & East 1st Street Crossing Closure

Staff recommend approval of an ICC Stipulated Agreement to enhance safety on the BNSF Peoria Subdivision by installing gate arms and Constant Warning Time (CWT) circuitry at the South Pearl

Street crossing and closing the East 1st Street crossing, which has a low traffic volume of approximately 50 vehicles per day and safety concerns due to the skewed roadway. The agreement provides that BNSF is responsible for the cost and work associated with the gate arm and circuitry upgrades at Pearl Street and removal of the crossing surface at East 1st Street. The City is responsible for all costs and work associated with removal of the approach roadway on East 1st Street, installing closure signage, and public sidewalk extension and new curbing along Pearl Street. Upon completion of the work to close the East 1st Street crossing, the City will receive \$150,000 in GCPF assistance and \$10,000 each from BNSF and IDOT as closure incentive. The cost to the City for the closure work is estimated to be \$90,000, resulting in an estimated net credit to the City of \$80,000.

Item 25-4028 Budget Adjustments

Staff recommend approval of the December 31, 2024 Budget Adjustment #2 as presented. The City uses the Municipal Budget System for budget purposes. This system allows City Council to approve budget adjustments throughout the fiscal year to ensure expenditures are posted according to Generally Accepted Accounting Principles (GAAP). The budget adjustments are accounting reclassifications, and the revenues have or will be received and expenditures expensed.

Item 25-4029 Enterprise Lease and Consignment Agreement

Staff recommend approval of a five-year lease agreement with Enterprise Fleet Management (EFM) for 20 new vehicles at an annual cost of \$145,260, aiming to replace aging fleet vehicles and reduce maintenance costs. This initiative shifts from a pay-as-you-go vehicle replacement system to a lease-to-own model, which will continue to be funded by the Vehicle Replacement Fund but will decrease average fleet age and increase the remaining equity in the fleet when sold. A consignment agreement is also provided for approval, which establishes the selling mechanism for the old vehicles replaced by the new leased vehicles, as well as potentially selling the leased vehicles after the term, with any profits returning to the city. This strategy is expected to right-size the fleet, lower average fleet age, and maximize equity.

TOWN BUSINESS**Item 25-9008 Town Bills**

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
March 17, 2025
6:00 p.m.

Called to order by Deputy Mayor Steve Cheesman at 6:00 p.m.

Roll Call #1: Present: Deputy Mayor Steve Cheesman, Council Members Bradley Hix, Wayne Dennis, Evan Miller, Dwight White, and Heather Acerra 6. Absent: Mayor Peter Schwartzman and Council Member Sarah Carrington, 2. Also Present: City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Deputy Mayor Cheesman declared a quorum present.

The Pledge of Allegiance was recited.

Deputy Mayor Cheesman gave the invocation.

Council Member Miller moved, seconded by Council Member Dennis, to approve the minutes of the City Council's regular meeting from March 3, 2025.

Roll Call #2:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

Council Member Miller moved, seconded by Council Member Acerra, to approve the minutes from the November 4, 2025, Executive Session meeting.

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.

PUBLIC COMMENT

Reverend Andrew Jowers addressed the Council, stating that it was an honor to see Deputy Mayor Cheesman fill in for the Mayor. He wanted to bring the topic of good governance before the Council, stating that he felt it was even reflected in the evening's prayer. He explained that good governance refers to how public institutions conduct public affairs and manage resources, with a goal of creating a system that is free from abuse and corruption, while upholding the rule of law and respecting human rights. He noted that key characteristics of good governance include participation, rule of law, transparency, responsiveness, consensus orientation, equity, effectiveness, efficiency, and accountability. Reverend Jowers provided examples of good

governance, including appreciation shown for Cooke Park at the last meeting, the 2020 Council vote to keep water on for residents delinquent on payments, the renovation of Hawthorne Pool, and the H.T. Custer Park project. He encouraged the Council to distinguish themselves by demonstrating good governance.

Mark Wiechert addressed the Council and wanted to present them with a list of health risks involved with a residential area being near a sheep farm. He noted that many of the risks are spread from sheep by contact, either directly or indirectly. He gave the City Clerk a copy of information for distribution to the Council regarding several diseases and infectious organisms.

Penny Wiechert addressed the Council stating that they have lived in their house on Canterbury Court for 30 years. She wanted to remind the Council about the star of Galesburg, Lake Storey. People swim, fish, and walk on the pathway, not to mention the campgrounds, which are always full during the Fourth of July. She noted the smell of the sheep and that, if the wind were blowing in that direction, it would compromise all the things that Galesburg is famous for, like the fireworks, the campgrounds, and the hot air balloon race. She asked the Council to think clearly about what they are doing to all the people that live in that neighborhood.

Greg Chockley addressed the Council regarding the potential problems with sheep and solar panels at Castlebury and South Lake Storey Road. He emphasized that the neighborhood is not against the use of solar panels, as many residents have them on their houses. However, an overwhelming majority is opposed to an out-of-state solar company's attempt to install solar panels over 30 acres within City limits, covering land that is already residentially zoned and subdivided and part of the approved Comprehensive Plan for residential development. He added that this would be a loss of prime development land and an additional revenue stream of property taxes. The residents appreciate the communication and feedback from staff and Administration, but the Council is the only governing body that has the power to create an ordinance to address this unique issue. The County and State have stringent guidelines in place, but unfortunately, the City does not. He hopes the Council can take action to protect the residents and suggested a moratorium on all projects until an ordinance is in place or allowing the County or State ordinance to take precedence. Mr. Chockley gave the City Clerk information for distribution to the Council.

Darla Krejci addressed the Council as a board member of Ages, the community organizer of the Walk of the Dead Haunted Trail, along with other board members and volunteers. Halloween is a multi-billion dollar industry in the United States with over 70% of the US population participating in Halloween events in some way. They are proud of their economic input to the City and the tourism that it brings to the community. In the last two years, and in three of the last five years, they have been voted a top 10 Halloween attraction in *Haunted Illinois*. In cooperation with the City, they were able to operate all eight nights in October and had approximately 977 participate in the Haunted Trail. The Parks & Recreation Director, Don Miles, was given a check for \$5,780, which represents this year's revenue. Over the eight years they have been operating, they have contributed \$46,000.

Curt Kramer, Knox County Humane Society, addressed the Council and asked for their support and approval of the three-year contract that is on the agenda for animal sheltering services.

Gayla Pacheco addressed the Council and thanked the City for the new Cooke Park. She also thanked the Mayor, City Manager, the City Council, former Parks & Recreation Directors Tony Oligney-Estill and Elizabeth Varner, as well as current Director Don Miles and his staff. They worked diligently with the grants and continue to work with the park.

She also thanked Representative Swanson and Senator Halpin, who were very helpful leaders, and contributed to working as a team for the park project. She noted others who helped on their committee for the Park, including Stephanie Jackson Grimes and Karen Ford Kelly.

Glenn Busse addressed the Council regarding the mention of good governance. When he was teaching government, the level of government that people most attune with is local government, where many know each other and work together for the good of the community. He knows that there aren't many people in the City of Galesburg who would appreciate having a solar farm in their backyard and hopes there is a solution to this issue.

CONSENT AGENDA #2025-06

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

25-2008

Approve Resolutions 25-07 and 25-08 for the Section 5311 and Downstate Public Transit Operating Assistance Grant Applications Special Warranty 5333(b) and Certificates and Assurances.

25-3005

Approve the bid from Burris Equipment in the amount of \$52,887 for the purchase of a new Wacker E3602 EZ36 mini excavator to be utilized by the Cemetery Division.

25-5002

Receive the December 31, 2024, Quarterly Investment Schedule.

25-6001

Approve the appointment of Mike Panther to the Library Board, term expiring June 2027.

25-8005

Approve bills in the amount of \$1,106,346.78 and advance checks in the amount of \$215,782.07.

Council Member Dennis moved, seconded by Council Member Acerra, to approve Consent Agenda 2025-06.

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 by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

25-1001

Ordinance on first reading authorizing the submission 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.

Council Member Hix moved, seconded by Council Member Dennis, to suspend the rules and place agenda item 25-1001 on final reading.

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.

Council Member Miller moved, seconded by Council Member White, to approve Ordinance 25-3747 on final reading authorizing the submission 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.

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.

Deputy Mayor Cheesman noted that during the City Manager Report, City Manager Hanson and City Attorney Alcorn would be reporting on information about the solar farm and the sheep issue.

BIDS, PETITIONS, AND COMMUNICATIONS

25-3006

Council Member Miller moved, seconded by Council Member Dennis, to approve the bid from Sherwin Industries, Inc. in the amount of \$67,228 for the purchase of a 2025 Crafcro SuperShot 125 D Single Axle crack sealing machine for the Street Division.

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 stated that staff had a lengthy discussion with Canterbury residents and has followed up to keep the Council updated. He spoke with Representative Swanson about this project, and they share concerns about the State's language regarding the sheep and the extra points the State offers on permit applications for companies using this maintenance plan.

Staff is currently drafting a specific ordinance to regulate solar and wind projects within the City. He noted that the City has substantial drainage easements that comprise roughly a quarter of the project size, which the Council is under no obligation to waive, and which could significantly alter the project plan. Staff is also looking into screening requirements.

The City Manager believes the City has sufficient opportunity to reengage the company on this project, express the neighborhood's concerns, and potentially alter the proposal without jeopardizing the City legally. He noted that the City has existing large-scale solar projects adjacent to residential developments, and must be mindful not to treat one development differently than another. He reiterated that staff is taking all available options to protect the City and residents' interests and bring this to a better conclusion.

Deputy Mayor Cheesman stated that this project is part of his ward and that staff have worked diligently on finding solutions. He is impressed by and admires the neighborhood's passion and concern and reiterated that this is a complicated, complex project. He thanked the Administration, including the City Manager, City Attorney Alcorn, and Director Gugliotta, for working behind the scenes to find ways to reach a favorable outcome for this project.

City Manager Hanson also announced that the annual Easter Egg Hunt will take place on April 13th, just one of the City's great programs that the Parks & Recreation Department staff put a lot of work into. He also added that this month marks 26 years of service for both Fire Chief Hovind and IT Manager Orlee Lucero. He stated that the City is very fortunate to have these two individuals, and he appreciates their years of service, expertise, and friendship.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4021

Council Member Miller moved, seconded by Council Member Acerra, to approve a service contract between the City of Galesburg Transit and Knox College to provide students, faculty, and staff unlimited rides March 2025 through February 2026.

Roll Call #8:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

25-4022

Council Member White moved, seconded by Council Member Miller, to approve a service contract between the City of Galesburg and the Knox County Veterans Assistance Commission

to provide 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. Rides will be tracked and billed at the current fare rates.

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.

25-4023

Council Member Dennis moved, seconded by Council Member Miller, to approve a three-year agreement with Prairieland Animal Welfare Center.

Roll Call #10:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

25-4024

Council Member Acerra moved, seconded by Council Member Miller, to approve a workers' compensation settlement agreement with City employee Zachary Parmenter in the amount of \$24,870.77.

Roll Call #11:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

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

TOWN BUSINESS

25-9006

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

Fund Title	Amount
Town Fund	\$8,872.07
General Assistance Fund	\$9,399.88
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	

Total	\$18,271.95
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Roll Call #12:

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

Nays: None

Absent: Trustee Carrington, 1.

Chairman declared the motion carried.

25-9007

Trustee Miller moved, seconded by Trustee Acerra, to approve the agenda for the Annual Town Meeting, scheduled for Tuesday, April 8, 2025.

Roll Call #13:

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 Hix thanked his friends, Bill and Jess, who were in the audience. He also thanked Greg Chockley for an excellent job presenting to the Council and his concise remarks.

Council Member Dennis thanked everyone for their well-wishes on his recovery from a cracked rib.

Council Member Miller thanked City Manager Hanson and Acting Police Chief Legate for their input and promptness on issues from constituents in his ward.

Council Member White thanked everyone who attended and spoke about the issues with the proposed solar farm. He reminded citizens that the Council represents the City and its residents and expressed hope that those who left the meeting would read the information presented by the City Manager. He also encouraged people to view the City Council meeting packet and sign up for notifications on the City's website. He emphasized that the City is very transparent and wants the public to be involved and informed. Lastly, he noted the tumultuous times we are in and encouraged people to look up Leviticus 23:22 and apply it to their lives.

Council Member Acerra stated that the meeting was a testament to citizen involvement, and she appreciated the many people who attended and contributed to the community. She specifically recognized Ms. Hodge, Ms. Pacheco, Ms. Krejci, Mr. Kramer, and Mr. Chockley, and commended them for taking action where it was needed. She also credited City staff for their responsiveness.

Council Member Acerra noted that her own civic involvement began with concerns about the trains, and she assured those in attendance that the City administration is addressing their

issues in a timely manner. She expressed that she understood the concerns about having livestock near their homes. She concluded by stating that by working together, we make the City a better place, and she is very proud of Galesburg today.

Deputy Mayor Cheesman thanked those who spoke during the Public Comment portion of the meeting. He echoed the comments made about the solar project and its complex situation and thanked staff for working on solutions. He noted that there will be a municipal election within two weeks that involves both the City Council and the school district. He stated that there are a number of fine candidates running for office, and that no matter the outcome, he looks forward to working with the Council and continuing the good work that they have been doing. The City has made terrific progress, and that is because everyone has worked together and sought out common ground. They have achieved solutions for all of Galesburg and all of its citizens and gave tremendous credit to the City Manager and his staff, whose expertise, experience, instincts, and leadership have been invaluable. He wished all the candidates the best on April 1st.

Council Member Acerra moved, seconded by Council Member Miller, to adjourn into executive session at 6:56 p.m. for the purposes of discussing approval of the executive session meeting for January 6, 2025, 5 ILCS 120/2(c)(21) and Personnel 5 ILCS 120/2(c)(1).

Roll Call #14:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

During the Executive Session, Council Member Miller moved, seconded by Council Member Hix, to adjourn the Executive Session at 7:42 p.m.

Roll Call #15:

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

Nays: None

Absent: Council Member Carrington, 1.

Chairman declared the motion carried.

There being no further business, Council Member Dennis moved, seconded by Council Member Acerra, to adjourn the regular meeting at 7:42 p.m.

Roll Call #16:

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

April 7, 2025

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

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

BACKGROUND: The River 2 River Cruise night is scheduled to be held on Main Street and connecting side streets in the downtown area on Saturday, July 19, 2025, from 12:00 p.m. to 9:00 p.m. with a road closure time of 7:00 a.m. to 10:00 p.m.

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

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

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

SUPPORTING DOCUMENTS:

1. Resolution
2. Map

ATTACHMENT 6.D
RESOLUTION

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

WHEREAS, this Event will require the temporary closure of Main St (US 150) a State Highway in the City of Galesburg from 7am July 19, 2025 to 10pm July 19, 2025 and from _____ to _____;

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 7:00 a.m. M. and 10:00 p.m. M. on Saturday, July 19, 2025.

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

Westbound traffic will be detoured Seminary Street to Ferris Street to Academy Street to Main Street (US 150)

Eastbound traffic will be detoured Academy Street to Tompkins Street to Seminary Street to Main Street (US 150)

See attached map

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 7th _____ day of _____ April _____, 20 _____ 25 _____, A.D.

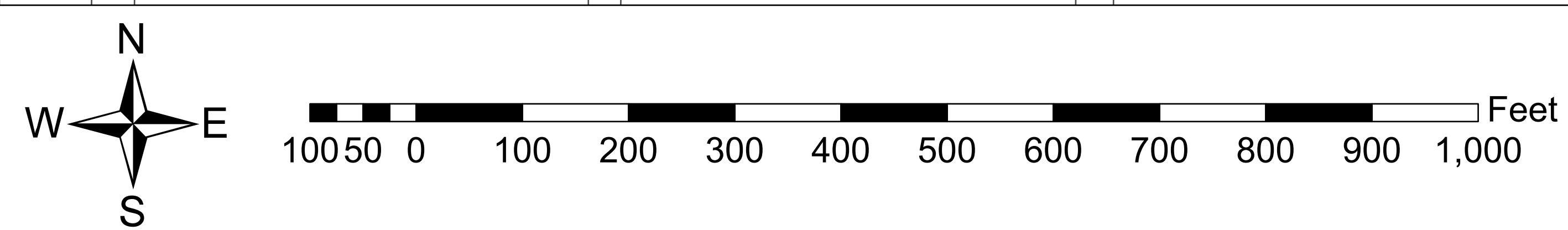
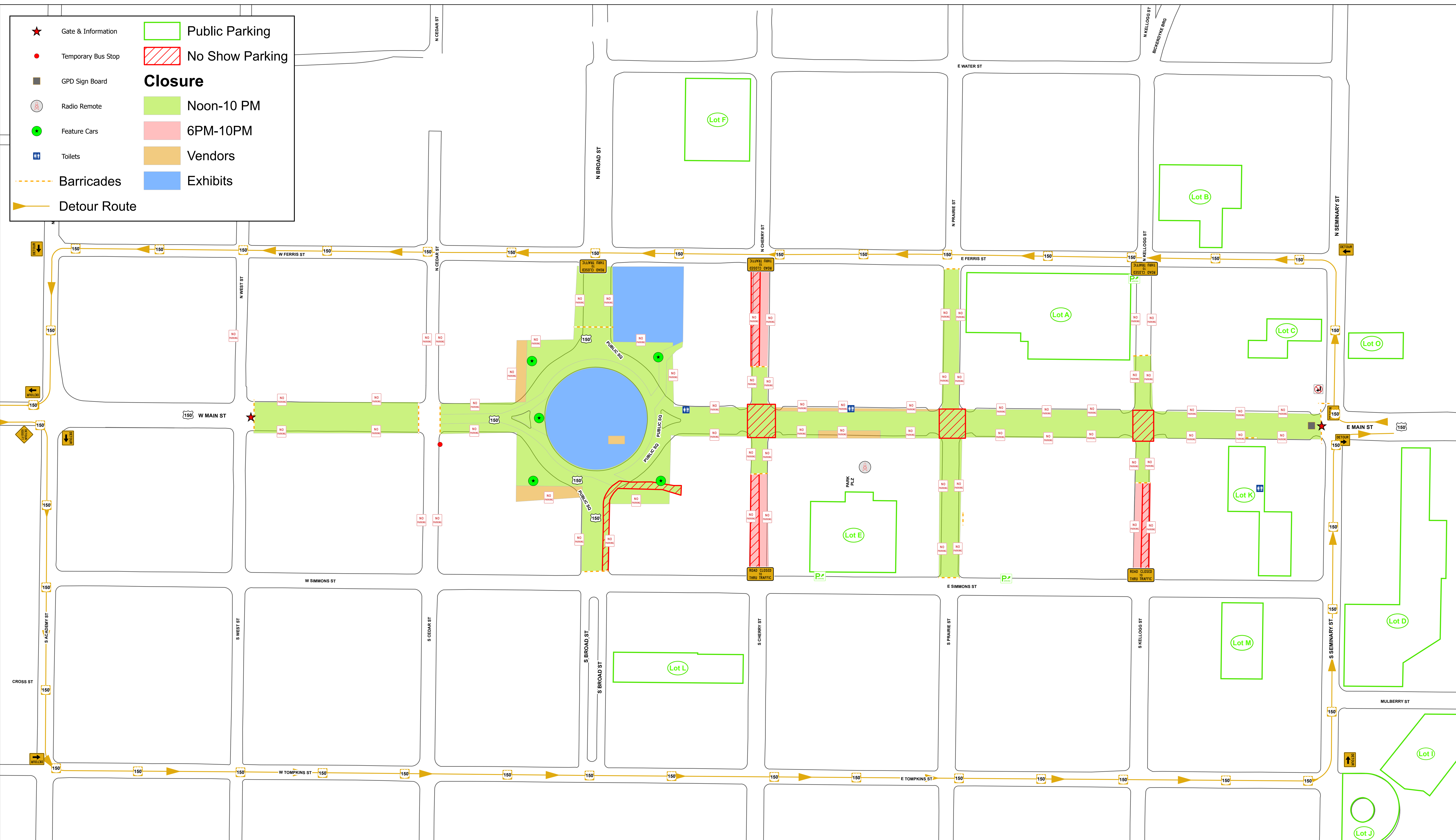
MUNICIPAL CLERK

APPROVED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 7th _____ day of _____ April _____, 20 _____ 25 _____, A.D.

ATTEST: _____

MUNICIPAL CLERK

MAYOR



River 2 River Map - 19/July/2025





City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Resolution for the temporary closure of Main Street for the 2025 Railroad Days.

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

BACKGROUND: The Railroad Days Committee will hold the Railroad Days Celebration from June 24 - 30, 2025.

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

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

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

SUPPORTING DOCUMENTS:

1. Resolution
2. RR Days Map

ATTACHMENT 6.D
RESOLUTION

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

WHEREAS, this Event will require the temporary closure of Main St (US 150), a State Highway in the City of Galesburg from 6am June 24, 2025 to 12pm June 30, 2025 and from _____ to _____;

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 6 am M. and 12pm continuous from M. on June 24 thru June 30, 2025.

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

Westbound traffic will be detoured Kellogg Street to Ferris Street to Cedar Street to Main Street (U.S. 150)

Eastbound traffic will be detoured Cedar Street to Tompkins Street to Seminary Street to Main Street (U.S. 150)

See attached map.

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 7th _____ day of _____ April _____, 20 _____ 25 _____, A.D.

MUNICIPAL CLERK

APPROVED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 7th _____ day of _____ April _____, 20 _____ 25 _____, A.D.

ATTEST: _____

MUNICIPAL CLERK

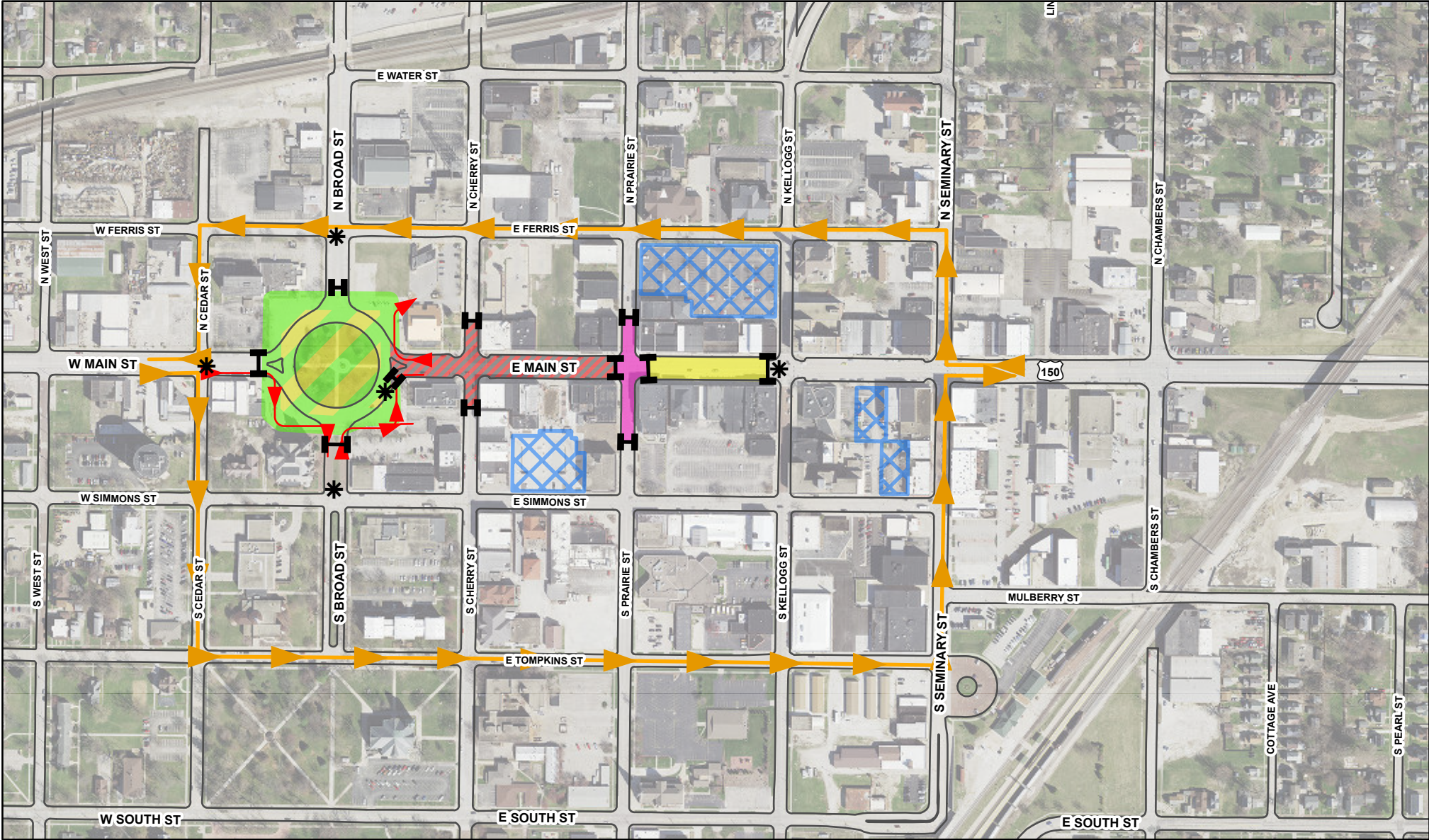
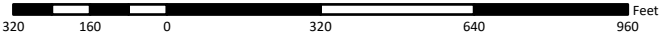
MAYOR



Public Works Department

RR Days 2025

[Back to Agenda](#)



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



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Resolution reserving the City's 2025 private activity bonding authority.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommended that the resolution be approved.

BACKGROUND: Each year the City Council must make a decision regarding the use of the City's private activity bonding authority that is allocated to the City by the State. If the bond authority is not committed to a local project, ceded to another entity or reserved by May 1, 2025, then the unallocated bond cap will go back to the Governor's office for use elsewhere in the state.

For 2025 the City's available bond allocation is \$3,803,150, which is based on a private activity allocation of \$130 per capita from the State of Illinois (City's population estimate of 29,255 per State of Illinois Guidelines and Procedures and based upon the most recent US Census estimate).

The private activity bonds allow for a private manufacturer of tangible goods acquire fixed assets including land, buildings, machinery and equipment under certain circumstances. They can also be used for private developer to acquire fixed assets including land, buildings, and equipment for low-income or senior housing projects.

These entities can utilize the City's volume cap to issue the tax-exempt debt if all other IRS criteria are met. There is not typically a large demand and at this point there is not a specific project for the use of the private activity bonds. However, in order to allow the ability to continue to work on possible options, the City Council would need to reserve the bond authority for future use. If a City project does not surface, the City has the ability to cede its unused authority to QCRED (Quad Cities Regional Economic Development Authority) later in the year, as has been done in previous years.

BUDGET IMPACT: There would be no direct impact upon the budget if the bond authority is reserved.

SUPPORTING DOCUMENTS:

1. Resolution
2. Request from QCRED

RESOLUTION NO. _____

A RESOLUTION RESERVING 2025 VOLUME CAP FOR PRIVATE
ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the City of Galesburg, Knox County, Illinois, (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the Municipality as a constitutional home rule unit is equal to its population multiplied by \$130; and

WHEREAS, according to an official Bureau of the Census population estimate set forth in the State of Illinois Guidelines and Procedures for the Allocation of Private Activity Bonding Authority in Accordance with the Tax Reform Act of 1986 and 30 ILCS 345 of the Office of the Governor, effective January 1, 2025 (the "*Guidelines and Procedures*"), the most recent census estimate of resident population of the City of Galesburg is 29,255, providing the Municipality with a volume cap of \$3,803,150 for the year 2025; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that such volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2004, 345/1 et seq.*, (the "*Act*"), as supplemented and amended, and the Guidelines and Procedures, provides that a home rule unit of government may reserve its allocation of volume cap or may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to reserve its entire volume cap allocation for calendar year 2025 to be applied toward the issuance of private activity bonds, or to transfer such volume cap allocation, as permitted by this Resolution;

NOW, THEREFORE, BE It and It Is Hereby Resolved by the City Council of the City of Galesburg, Knox County, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE. That pursuant to the power and authority granted by and under Section 6 of Article VII of the 1970 Constitution of the State of Illinois, Section 146 of the Code, the Act and the Guidelines and Procedures, the Municipality hereby reserves volume cap in the principal amount of \$3,803,150, which is all of the volume cap of the Municipality for the year 2025. Such volume cap shall be applied toward the issuance of private activity bonds or shall

be transferred as directed by the Mayor or any other proper officer or employee of the Municipality without any further action required on the part of the Municipality, and the adoption of this Resolution shall be deemed to be an allocation of such volume cap to the issuance of such bonds; provided, that any transfer of volume cap shall be evidenced by a written instrument executed by the Mayor or any other proper officer or employee of the Municipality.

SECTION TWO. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Resolution.

SECTION THREE. That the provisions of this Resolution are hereby declared to be separable, and if any section, phrase or provision of this Resolution shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Resolution.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Kelli R. Bennewitz, City Clerk

Peter Schwartzman, Mayor



QUAD CITIES REGIONAL ECONOMIC DEVELOPMENT AUTHORITY

622 Nineteenth Street • Moline • Illinois 61265 • Tel: 866-325-7525 • Web: www.qcreda.com

February 28, 2025

The Honorable Peter Schwartzman, Mayor
City of Galesburg
55 W. Tompkins St., P. O. Box 1387
Galesburg, IL 61402-1387

Dear Mayor Schwartzman:

The Quad Cities Regional Economic Development Authority (QCRedA) respectfully requests consideration for the transfer of your uncommitted 2025 Home Rule Volume Cap to QCRedA for economic development and housing projects. We have mutually benefited from working with other communities that have allowed QCRedA to successfully issue over \$205,108,824 in bonds that have created over 2,618 jobs.

QCRedA has developed relationships with home rule communities and other regional development authorities in working together to accommodate the Volume Cap needs of their projects. At the end of the calendar year, Volume Cap can be carried forward for three years, but once carried forward. We have developed a mutually beneficial relationship among communities, counties, and other regional development authorities to share this valuable resource for the benefit of the region.

As you may be aware, home rule communities receive a direct allocation in 2025 equal to their population times \$130. The 2025 State of Illinois Allocation guidelines identify Galesburg's population at 29,255, so your 2025 Volume Cap Allocation is \$3,803,150. You are required to obligate this allocation by May 1st of each calendar year or it automatically goes back to the State of Illinois for reallocation to other agencies. If the City of Galesburg would consider passing an ordinance transferring their 2025 allocation to QCRedA prior to May 1st, then QCRedA would be able to keep this cap until December 31st and for the following three years.

QCRedA is interested in serving in this capacity to develop a relationship with home rule communities to promote economic development in the region. We respectfully request if you don't intend to obligate your volume cap that you allow us to use it to benefit the residents of QCRedA. I have taken the liberty of enclosing a draft Ordinance for your review and a form of letter to the Governor's Office with notification of the transfer. These actions would need to take place by May 1st. Please call me at 217-836-9553 or by email at warrenribley@qcreda.com if you have any questions. Please send a copy of the Ordinance/Resolution and notification letter to the Governor's Office of Management and Budget and a copy to us as well to QCRedA Capitol Office, PO Box 9079, Springfield, IL 62791.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. Ribley', with a stylized flourish at the end.

Warren Ribley
Executive Director

ORDINANCE
A SPECIAL ORDINANCE AUTHORIZING THE CEDING
OF PRIVATE ACTIVITY
BONDING AUTHORITY

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the City of Galesburg (“City”) as a constitutional home rule unit is equal to its population multiplied by \$ 130.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the City of Galesburg has available year 2025 volume cap and desires to utilize this cap in cooperation with the Quad Cities Regional Economic Development Authority (QCREDA) to support the projects that will create jobs and expand the City’s tax base;

NOW THEREFORE, be it ordained by the City Council of the City of Galesburg, Illinois:

Section 1. Consent to Reallocate to QCREDA. The City hereby agrees to reallocate to the Quad Cities Regional Economic Development Authority its 2025 private activity volume bonding cap in the amount of \$3,803,150. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

Section 2. Letter of Agreement. The City Finance Director is hereby authorized to execute a letter of agreement with QCREDA consenting to such allocation on behalf of the City as authorized.

Section 3. Maintaining Records. The City Finance Director is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

Section 4. Notice. The Mayor shall provide notice of such allocation to the Office of the Governor.

Section 5. Effective Date. This ordinance shall be effective from and after its passage.

Signed: Mayor

Passed

Attest: City Clerk

Approved

Date

Office of the Governor
Governor's Office of Management and Budget
Debt Management Unit-Volume Cap Submissions
555 W Monroe Street - Suite 1500 S GOMB
Chicago IL 60661
Attention: Sophia Ronis

Re Issuer: City of Galesburg

Total 2025 Volume Cap Allocation: \$3,803,150

Volume Cap Allocations granted, transferred, or reserved by Issuer resolution prior to May 1, 2025:

- | | |
|---|---|
| 1. Principal Amount of Issue: | 0 |
| Bond Description | N/A |
| 2. Total Allocation Granted or Reallocated: | \$3,803,150 |
| Reallocated to: | Quad Cities Regional Economic Development Authority |

See attached ordinance.

Sincerely,

Mayor



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Motor Fuel Tax (MFT) Resolution for the 2025 intermittent resurfacing project.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the Motor Fuel Tax Resolution for the 2025 intermittent resurfacing project.

BACKGROUND: At the February 17, 2025 meeting, City Council approved a MFT Maintenance Resolution in the amount of \$1,375,000 for street maintenance for the 2025 calendar year. This included \$300,000 for sealcoating work in the southeast section of the City, \$275,000 for sealcoating and microsurfacing roads in the Soangetaha Subdivision, and \$800,000 for intermittent resurfacing work. IDOT reviewed the plans and specifications for the projects and notified City staff that the intermittent resurfacing work could not be included in the City's general maintenance work and needed to be under a construction section. This requires a different type of MFT resolution be approved for the resurfacing.

City staff recommend approval of a separate MFT resolution in the amount of \$800,000 for the 2025 intermittent resurfacing work. The MFT Maintenance Resolution that was previously approved is being recommended to be amended to remove the \$800,000 for the resurfacing work under a separate item at this meeting.

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

SUPPORTING DOCUMENTS:

1. MFT Resolution



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

25-01003-69-RS

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of City of Galesburg Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract.

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Chambers Street	0.5		Fifth Street	South Street
Lincoln Park Drive	0.29		Structure over US 34	Treadwell Drive
Locust Street	0.26		Knox Street	South Street

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

HMA milling and resurfacing, removal and replacement of sidewalk ramps, removal and replacement of concrete curb and gutter, minor drainage work and other related work.

2. That there is hereby appropriated the sum of eight-hundred thousand and 00/100Dollars (\$800,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Kelli BennewitzCityClerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of City of Galesburg in the State aforesaid, and keeper of the records and files thereof, as provided by

Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Councilof City of Galesburgat a meeting held on April 07, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 7th day of April, 2025.

Day

Month, Year



(SEAL, if required by the LPA)

Resolution for Improvement Under the Illinois Highway Code

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation



City Council Meeting

Agenda Item Overview

April 7, 2025

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

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

BACKGROUND: At the February 17, 2025 meeting, City Council approved a MFT Maintenance Resolution in the amount of \$1,375,000 for street maintenance for the 2025 calendar year. This included \$300,000 for sealcoating work in the southeast section of the City, \$275,000 for sealcoating and microsurfacing roads in the Soangetaha Subdivision, and \$800,000 for intermittent resurfacing work. IDOT reviewed the plans and specifications for the projects and notified City staff that the intermittent resurfacing work could not be included in the City's general maintenance work and needed to be under a construction section. This requires a different type of MFT resolution be approved for the resurfacing.

City staff recommend amending the previous MFT Maintenance Resolution to remove the \$800,000 in intermittent resurfacing work. A different MFT resolution form for the intermittent resurfacing work is being presented to Council for approval at this meeting.

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

SUPPORTING DOCUMENTS:

1. Supplemental MFT Maintenance Resolution


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

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

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Galesburg Illinois that there is hereby appropriated the sum of five-hundred
Name of Local Public Agency
seventy-five thousand and 00/100----- Dollars (\$575,000.00)
 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/25 to 12/31/25 .
Beginning Date Ending Date

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

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

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

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

Council of Galesburg at a meeting held on 04/07/25 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 7th day of April, 2025 .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Bid recommendation for 2025 traffic paint supply.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Traffic Supervisor and Purchasing Agent recommend that the City Council approve the bid submitted by Davies Imperial Coatings Inc. in the amount of \$33,605 for the purchase of white and yellow traffic paint for 2025.

BACKGROUND: Annually, the city purchases both white and yellow traffic paint for use by the Street Division and Airport Division. The Traffic Section of the Street Division carefully reviewed and modified the specifications over the past few years to ensure that the paint will work effectively in the equipment utilized by the City. Further, specifications have been added requiring the paint to adequately dry within five minutes of application, which protects the City by reducing the number of complaints and claims filed due to paint transfer onto non-city vehicles.

In addition to being advertised in the Register Mail and the city website, the bid packet was also emailed to known traffic paint vendors. Five vendors responded to this request. Davies Imperial Coatings Inc. submitted the low and best bid for this purchase in the amount of \$33,605. This brand of paint has been utilized by the city in the past and has proved to meet the drying time requirements and work sufficiently in the machine. City staff recommend approval of this purchase.

BUDGET IMPACT: There are sufficient funds in the budget utilizing both City Gas Tax (14) and Airport (20) funds for the purchase of this product for 2025.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Bid Tabulation for Traffic Paint 2025

Date: 3/26/2025

Attended by: T.Miller/J.McNaught

Company	White Paint			Yellow Paint			Total
	Quantity	Unit Price	Extension	Quantity	Unit Price	Extension	
Ennis-Flint Inc Greensboror, NC	30	\$ 624.25	\$ 18,727.50	25	\$ 624.25	\$ 15,606.25	\$ 34,333.75
Davies Imperial Coatings Inc Hammon, IN	30	\$ 616.00	\$ 18,480.00	25	\$ 605.00	\$ 15,125.00	\$ 33,605.00
Diamond Vogel Inc Orange City, IA	30	No Bid		25	No Bid		No Bid
Diamond Vogel Inc Bloomington, IL	30	\$ 657.25	\$ 19,717.50	25	\$ 626.45	\$ 15,661.25	\$ 35,378.75
Allstates Coatings Company Gladewater, TX	30	\$ 651.20	\$ 19,536.00	25	\$ 662.75	\$ 16,568.75	\$ 36,104.75

*Low and Best



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Bids for driveway pavement replacement at the Brooks Street Fire Station.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Fire Chief, and Purchasing Agent recommend approval of the bid in the amount of \$33,437.33 from Illinois Civil Contractors, Inc.

BACKGROUND: The project requires the Contractor to remove and replace a portion of the concrete driveway pavement in the main entrance to fire station. Also included in the work is replacement of the concrete driveway approach to the employee parking lot. Both concrete pavements have failed and are in need of replacement.

The project was advertised in the Register Mail and on the City's website. Eighteen (18) bid proposals were sent out and seven (7) bids were received. The low bidder for the project was Illinois Civil Contractors, Inc. in the amount of \$33,437.33. The bid for this project was within the estimated amount anticipated for the work. It is anticipated the project will begin later this Spring and the Contractor has 10 working days to complete the project.

BUDGET IMPACT: Sufficient funds are budgeted for this project in the Fire Fund (Fund 605).

SUPPORTING DOCUMENTS:

1. Vendors Contacted
2. Bid Tabulation

VENDORS CONTACTED:

Gunther Construction Co., Galesburg, IL
Brandt Construction, Milan, IL
Laverdiere Construction, Macomb, IL
McCarthy/Foley, Davenport, IA
Illinois Civil Contractors, Inc., East Peoria, IL
Hein Construction Co., Galesburg, IL
Valley Construction Co., Rock Island, IL
Otto Baum Co., Morton IL
County Contractors, Inc., Quincy, IL

Advanced Asphalt, Princeton, IL
G.M. Sipes Construction, Inc., Rushville, IL
Miller & Son Construction, Mackinaw, IL
Stark Excavating, Bloomington, IL
Phoenix Corporation, Port Byron, IL
Lockwood Excavating & Construction, Galesburg, IL
Miller Trucking and Excavating, Silvis, IL
Fischer Excavating, Freeport, IL
Centennial Contractors, Moline, IL

CITY OF GALESBURG
Purchasing

Operating Under Council- Manager Government Since 1957

Brooks Street Fire Department Driveway

Section: 25-01502-55-GM

Bid Date: 03/26/2025

ATTENDED BY: T.MILLER/R.MANGIERI/M.KIRGAN/B.SCHMITT

			BIDDER NAME:	Lockwood Excavating & Construction, Inc. 945 Monmouth Blvd Galesburg, IL 61401		Brandt Construction Co. 700 4th Street West Milan, IL 61264		Verardo Construction LLC 8706 S Powell Road Bartonville, IL 61607		Illinois Civil Contractors, Inc. 420 Pinecrest Drive East Peoria, IL 61611	
			BIDDER ADDRESS: CITY/STATE/ZIP:								
				Bid Bond		Bid Bond		Bid Bond		Bid Bond	
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
77	SY	GEO FABRIC FOR GROUND STABILIZATION		\$ 28.88	\$ 2,223.76	\$ 5.00	\$ 385.00	\$ 15.98	\$ 1,230.46	\$ 3.34	\$ 257.18
63	SY	AGG BASE COURSE TYPE B, 2"		\$ 45.22	\$ 2,848.86	\$ 40.00	\$ 2,520.00	\$ 28.32	\$ 1,784.16	\$ 42.82	\$ 2,697.66
77	SY	AGG BASE COURSE TYPE B, 8"		\$ 89.67	\$ 6,904.59	\$ 42.00	\$ 3,234.00	\$ 28.77	\$ 2,215.29	\$ 45.37	\$ 3,493.49
59	SY	PCC DRIVEWAY PAVMENT 6"		\$ 158.83	\$ 9,370.97	\$ 155.00	\$ 9,145.00	\$ 145.95	\$ 8,611.05	\$ 120.24	\$ 7,094.16
77	SY	PCC DRIVEWAY PAVMENT 10"		\$ 197.11	\$ 15,177.47	\$ 190.00	\$ 14,630.00	\$ 159.77	\$ 12,302.29	\$ 135.29	\$ 10,417.33
40	SF	PC CONC SIDEWALK 6		\$ 47.80	\$ 1,912.00	\$ 40.00	\$ 1,600.00	\$ 18.45	\$ 738.00	\$ 34.30	\$ 1,372.00
135	SY	DRIVEWAY PAVEMENT REMOVAL		\$ 71.49	\$ 9,651.15	\$ 30.00	\$ 4,050.00	\$ 29.17	\$ 3,937.95	\$ 29.69	\$ 4,008.15
40	SF	SIDEWALK REMOVAL		\$ 21.86	\$ 874.40	\$ 8.50	\$ 340.00	\$ 12.50	\$ 500.00	\$ 11.43	\$ 457.20
1	EA	INLETS, TYPE B		\$ 4,247.10	\$ 4,247.10	\$ 3,500.00	\$ 3,500.00	\$ 3,075.00	\$ 3,075.00	\$ 2,725.73	\$ 2,725.73
1	EA	INLET REMOVAL		\$ 677.82	\$ 677.82	\$ 1,200.00	\$ 1,200.00	\$ 950.00	\$ 950.00	\$ 914.43	\$ 914.43
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 53,888.12	\$ 40,604.00		\$ 35,344.20		\$ 33,437.33	

			BIDDER NAME:	Otto Baum Company, Inc. 866 N. Main Street Morton, IL 61550		Gunther Construction, div of UCM 816 N Henderson St Galesburg, IL 61401		Miller & Son Construction Co. PO Box 289 Mackinaw, IL 67155	
			BIDDER ADDRESS: CITY/STATE/ZIP:						
				Bid Bond		Bid Bond		Bid Bond	
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
77	SY	GEO FABRIC FOR GROUND STABILIZATION		\$ 5.00	\$ 385.00	\$ 4.64	\$ 357.28	\$ 20.00	\$ 1,540.00
63	SY	AGG BASE COURSE TYPE B, 2"		\$ 8.50	\$ 535.50	\$ 22.41	\$ 1,411.83	\$ 40.00	\$ 2,520.00
77	SY	AGG BASE COURSE TYPE B, 8"		\$ 26.00	\$ 2,002.00	\$ 64.45	\$ 4,962.65	\$ 40.00	\$ 3,080.00
59	SY	PCC DRIVEWAY PAVMENT 6"		\$ 176.75	\$ 10,428.25	\$ 129.09	\$ 7,616.31	\$ 162.00	\$ 9,558.00
77	SY	PCC DRIVEWAY PAVMENT 10"		\$ 177.50	\$ 13,667.50	\$ 200.70	\$ 15,453.90	\$ 198.00	\$ 15,246.00
40	SF	PC CONC SIDEWALK 6		\$ 47.50	\$ 1,900.00	\$ 28.27	\$ 1,130.80	\$ 30.00	\$ 1,200.00
135	SY	DRIVEWAY PAVEMENT REMOVAL		\$ 80.00	\$ 10,800.00	\$ 106.63	\$ 14,395.05	\$ 5.00	\$ 675.00
40	SF	SIDEWALK REMOVAL		\$ 16.00	\$ 640.00	\$ 19.20	\$ 768.00	\$ 10.00	\$ 400.00
1	EA	INLETS, TYPE B		\$ 2,250.00	\$ 2,250.00	\$ 6,370.90	\$ 6,370.90	\$ 3,000.00	\$ 3,000.00
1	EA	INLET REMOVAL		\$ 2,090.00	\$ 2,090.00	\$ 1,275.61	\$ 1,275.61	\$ 1,000.00	\$ 1,000.00
TOTAL COST					\$ 44,698.25	\$ 53,742.33		\$ 38,219.00	



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Bids for miscellaneous sidewalk replacement at various locations within the City.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and Purchasing Agent recommend approval of the bid in the amount of \$76,007.00 from Miller & Son Construction Co.

BACKGROUND: The contract requires the Contractor to replace deteriorated sections of sidewalk at various locations within the City. The locations selected for replacement have been identified to need replacement due to their poor condition, which includes having trip hazards, non-compliant cross slope, and excessive settling and cracking. This work also helps to address a backlog of sidewalk repair requests made by residents. Locations to be replaced include Willard Street from Johnston Street to Fremont Street and Beecher Avenue from Fremont Street to Fifer Street.

The project was advertised in the Register Mail and on the City's website. Eighteen (18) bid proposals were sent out and six (6) bids were received. The low bidder for the project was Miller & Son Construction Co. in the amount of \$76,007.00. The bid for this project was within the estimated amount anticipated for the work. It is anticipated the project will begin later this Spring and the Contractor has 25 working days to complete the project.

BUDGET IMPACT: Sufficient funds are budgeted for this project in the City Gas Tax Fund (Fund 14).

SUPPORTING DOCUMENTS:

1. Vendors Contacted
2. Bid Tabulation

VENDORS CONTACTED:

Gunther Construction Co., Galesburg, IL
Brandt Construction, Milan, IL
Laverdiere Construction, Macomb, IL
McCarthy/Foley, Davenport, IA
Illinois Civil Contractors, Inc., East Peoria, IL

Hein Construction Co., Galesburg, IL
Valley Construction Co., Rock Island, IL
Otto Baum Co., Morton IL
County Contractors, Inc., Quincy, IL
Advanced Asphalt, Princeton, IL
G.M. Sipes Construction, Inc., Rushville, IL
Miller & Son Construction, Mackinaw, IL
Stark Excavating, Bloomington, IL
Phoenix Corporation, Port Byron, IL
Lockwood Excavating & Construction, Galesburg, IL
Miller Trucking and Excavating, Silvis, IL
Fischer Excavating, Freeport, IL
Centennial Contractors, Moline, IL

CITY OF GALESBURG
Purchasing

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2025 Misc Sidewalk Replacement

Section: 25-01003-67-GM

Bid Date: 03/26/2025

			BIDDER NAME:	Gunther Construction, div of UCM		Centennial Contractors of the Quad Cities, Inc.		Otto Baum Company, Inc.		Illinois Civil Contractors, Inc.	
			BIDDER ADDRESS:	816 N Henderson St		1505 46th Ave		866 N. Main Street		420 Pinecrest Drive	
			CITY/STATE/ZIP:	Galesburg, IL 61401		Moline, IL 61265		Morton, IL 61550		East Peoria, IL 61611	
ATTENDED BY: T.MILLER/R.MANGIERI/M.KIRGAN				Bid Bond		Bid Bond		Bid Bond		Bid Bond	
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
3	SY	AGGREGATE BASE COURSE, T B, 6"		\$ 239.07	\$ 717.21	\$ 25.00	\$ 75.00	\$ 117.00	\$ 351.00	\$ 108.07	\$ 324.21
2	SY	PCC BASE COURSE, 8"		\$ 283.37	\$ 566.74	\$ 300.00	\$ 600.00	\$ 612.00	\$ 1,224.00	\$ 384.58	\$ 769.16
2669	SF	PCC SIDEWALK, 4"		\$ 12.46	\$ 33,255.74	\$ 13.50	\$ 36,031.50	\$ 19.50	\$ 52,045.50	\$ 13.37	\$ 35,684.53
647	SF	PCC SIDEWALK, 6"		\$ 16.60	\$ 10,740.20	\$ 18.00	\$ 11,646.00	\$ 21.50	\$ 13,910.50	\$ 17.22	\$ 11,141.34
54	SF	PCC SIDEWALK, 8"		\$ 58.06	\$ 3,135.24	\$ 21.00	\$ 1,134.00	\$ 39.50	\$ 2,133.00	\$ 37.69	\$ 2,035.26
16	SF	DETECTABLE WARNING		\$ 42.46	\$ 679.36	\$ 55.00	\$ 880.00	\$ 33.00	\$ 528.00	\$ 37.83	\$ 605.28
2	SY	PAVEMENT REMOVAL		\$ 475.80	\$ 951.60	\$ 30.00	\$ 60.00	\$ 615.00	\$ 1,230.00	\$ 218.60	\$ 437.20
9	SY	DRIVEWAY PAVEMENT REMOVAL		\$ 309.20	\$ 2,782.80	\$ 30.00	\$ 270.00	\$ 120.00	\$ 1,080.00	\$ 50.61	\$ 455.49
19	FT	CURB REMOVAL		\$ 82.20	\$ 1,561.80	\$ 30.00	\$ 570.00	\$ 35.00	\$ 665.00	\$ 27.20	\$ 516.80
1716	SF	SIDEWALK REMOVAL		\$ 3.52	\$ 6,040.32	\$ 2.50	\$ 4,290.00	\$ 4.50	\$ 7,722.00	\$ 5.19	\$ 8,906.04
19	FT	CONCRETE CURB, TY B		\$ 189.95	\$ 3,609.05	\$ 65.00	\$ 1,235.00	\$ 70.00	\$ 1,330.00	\$ 153.35	\$ 2,913.65
1628	SF	BRICK SIDEWALK REMOVAL		\$ 3.46	\$ 5,632.88	\$ 2.50	\$ 4,070.00	\$ 4.50	\$ 7,326.00	\$ 4.25	\$ 6,919.00
3370	SF	AGGREGATE BASE COURSE, T B, 2" (SPL)		\$ 3.19	\$ 10,750.30	\$ 7.00	\$ 23,590.00	\$ 2.00	\$ 6,740.00	\$ 1.77	\$ 5,964.90
60	SF	BRICK PAVEMENT REMOVAL & REINSTAL (SPL)		\$ 58.49	\$ 3,509.40	\$ 30.00	\$ 1,800.00	\$ 94.75	\$ 5,685.00	\$ 86.77	\$ 5,206.20
1	L SUM	MOBILIZATION		\$ 13,709.88	\$ 13,709.88	\$ 10,000.00	\$ 10,000.00	\$ 3,850.00	\$ 3,850.00	\$ 5,530.54	\$ 5,530.54
1	L SUM	TRAFFIC CONTROL & PROTECTION (SPL)		\$ 6,780.19	\$ 6,780.19	\$ 7,500.00	\$ 7,500.00	\$ 2,150.00	\$ 2,150.00	\$ 4,766.13	\$ 4,766.13
TOTAL COST				\$ 104,422.71		\$ 103,751.50		\$ 107,970.00		\$ 92,175.73	

			BIDDER NAME:	Brandt Construction Co.		Miller & Son Construction Co.	
			BIDDER ADDRESS:	700 4th Street West		PO Box 289	
			CITY/STATE/ZIP:	Milan, IL 61264		Mackinaw, IL 61755	
				Bid Bond		Bid Bond	
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
3	SY	AGGREGATE BASE COURSE, T B, 6"		\$ 200.00	\$ 600.00	\$ 100.00	\$ 300.00
2	SY	PCC BASE COURSE, 8"		\$ 850.00	\$ 1,700.00	\$ 200.00	\$ 400.00
2669	SF	PCC SIDEWALK, 4"		\$ 19.00	\$ 50,711.00	\$ 12.00	\$ 32,028.00
647	SF	PCC SIDEWALK, 6"		\$ 30.00	\$ 19,410.00	\$ 16.00	\$ 10,352.00
54	SF	PCC SIDEWALK, 8"		\$ 50.00	\$ 2,700.00	\$ 40.00	\$ 2,160.00
16	SF	DETECTABLE WARNING		\$ 65.00	\$ 1,040.00	\$ 125.00	\$ 2,000.00
2	SY	PAVEMENT REMOVAL		\$ 335.00	\$ 670.00	\$ 600.00	\$ 1,200.00
9	SY	DRIVEWAY PAVEMENT REMOVAL		\$ 115.00	\$ 1,035.00	\$ 175.00	\$ 1,575.00
19	FT	CURB REMOVAL		\$ 72.00	\$ 1,368.00	\$ 60.00	\$ 1,140.00
1716	SF	SIDEWALK REMOVAL		\$ 6.00	\$ 10,296.00	\$ 4.00	\$ 6,864.00
19	FT	CONCRETE CURB, TY B		\$ 260.00	\$ 4,940.00	\$ 110.00	\$ 2,090.00
1628	SF	BRICK SIDEWALK REMOVAL		\$ 2.00	\$ 3,256.00	\$ 1.00	\$ 1,628.00
3370	SF	AGGREGATE BASE COURSE, T B, 2" (SPL)		\$ 6.50	\$ 21,905.00	\$ 1.00	\$ 3,370.00
60	SF	BRICK PAVEMENT REMOVAL & REINSTAL (SPL)		\$ 165.00	\$ 9,900.00	\$ 65.00	\$ 3,900.00
1	L SUM	MOBILIZATION		\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
1	L SUM	TRAFFIC CONTROL & PROTECTION (SPL)		\$ 5,500.00	\$ 5,500.00	\$ 3,000.00	\$ 3,000.00
TOTAL COST				\$ 143,031.00		\$ 76,007.00	

Accounts Payable

Transactions by Account

User: shelms
 Printed: 04/01/2025 - 4:16PM
 Batch: 00007.04.2025



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	66Degrees, LLC	2025 Google Workspace Renewal - KCSO Sheriff Portion	03/31/2025	18,236.61	0000092969
001-0000-10407-00	66Degrees, LLC	2025 Google Workspace Renewal - Township Portion	03/31/2025	2,734.43	0000092969
001-0000-10407-00	66Degrees, LLC	2025 Google Workspace Renewal - Election Portion	03/31/2025	531.99	0000092969
001-0000-10701-00	66Degrees, LLC	01/26-02/26 Google Workspace Renewal - Dispatch Portion	03/31/2025	556.82	0000092969
001-0000-10701-00	66Degrees, LLC	01/26-02/26 Google Workspace Renewal - City Portion	03/31/2025	8,214.26	0000092969
001-0000-10701-00	Magnet Forensics USA, Inc	1/26 - 3/26 Witness Bundle software	03/31/2025	658.75	0000092979
001-0000-10701-00	KnowBe4, Inc	01/26 - 05/26 - KnowBe4 Subscription	03/31/2025	712.25	
001-0000-10701-00	Magnet Forensics USA, Inc	1/26 - 3/26 Witness Bundle software	03/31/2025	658.75	0000092979
001-0000-10801-00	Advance Auto Parts	Return of Starter Solenoid	02/28/2025	-28.94	
001-0000-10801-00	Advance Auto Parts	Filters	03/31/2025	33.40	
001-0000-10801-00	Advance Auto Parts	Bulbs	03/31/2025	13.90	
001-0000-10801-00	Advance Auto Parts	Filters	03/31/2025	33.40	
001-0000-10801-00	Advance Auto Parts	Filters	03/31/2025	50.10	
001-0000-10801-00	Advance Auto Parts	Wiper Blades	03/31/2025	65.92	
001-0000-10801-00	Pomp's Tire - Galesburg	Tires	03/31/2025	958.08	
001-0000-10801-00	Interstate Battery Systems of Central	Vehicle Batteries	03/31/2025	472.90	
001-0000-10801-00	Napa Auto Parts	Fuse Holder	03/31/2025	14.76	
001-0000-32020-00	Brennan Ashby	Refund Overpayment on Ticket #E035504	03/31/2025	89.00	
Subtotal for Divison: 0000				34,006.38	
001-0115-61000-00	Discount Printing	Envelopes	03/31/2025	360.00	
Subtotal for Divison: 0115				360.00	
001-0120-55000-00	Jessica Pease	Reimbursement WIN Dues - JPease	03/31/2025	40.00	
Subtotal for Divison: 0120				40.00	
001-0145-51010-00	Barash & Everett, LLC	02/25 Legal Fees - Administrative Hearing Officer	03/31/2025	1,140.00	
Subtotal for Divison: 0145				1,140.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0160-51000-00	Credit Collection Partners	02/25 Service	03/31/2025	26.28	
001-0160-51000-00	Petty Cash - City Clerk	Knox County Recorder - Recording Fees	03/31/2025	189.00	
001-0160-51500-00	Gatehouse Media	Notice to Proposers Acct# 857927	03/31/2025	132.12	
001-0160-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	03/31/2025	318.26	
001-0160-51500-00	Gatehouse Media	Public Information Meeting Acct# 857927	03/31/2025	459.00	
001-0160-51500-00	Gatehouse Media	Notice to Proposers Acct# 857927	03/31/2025	150.28	
001-0160-59521-00	Knox County Humane Society	04/25 Animal Control Contract as per existing agreement	03/31/2025	19,510.00	0000092981
Subtotal for Division: 0160				20,784.94	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Corebank	03/31/2025	245.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Gateway First Bank	03/31/2025	245.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Select Bank	03/31/2025	240.00	
Subtotal for Division: 0205				730.00	
001-0207-55800-00	KnowBe4, Inc	05/25 - 12/25 - KnowBe4 Subscription	03/31/2025	997.15	
001-0207-55800-00	66Degrees, LLC	03/25-12/25 Google Workspace Renewal - City Portion	03/31/2025	41,071.31	0000092969
Subtotal for Division: 0207				42,068.46	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1108 Grand Ave	03/31/2025	4,087.38	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 239 Blaine	03/31/2025	865.35	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 740 Whiting Ave	03/31/2025	820.35	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 1092 Grand Ave	03/31/2025	450.00	
001-0306-55400-00	Kendall Zimmerman	Call Out Fee - 109 Phillips St	03/31/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 657 E Brooks	03/31/2025	60.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 798 E Brooks St	03/31/2025	340.94	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 373 W Fourth	03/31/2025	200.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency Board UP Services - 1777 Grand Ave	03/31/2025	470.65	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 993 Willard St	03/31/2025	175.00	
001-0306-55400-00	Kendall Zimmerman	Removal/Disposal Yard Debris/Trash - 541 Peck St	03/31/2025	3,582.97	
001-0306-55800-00	City Blue Technologies, Llc	02/25 Service Contract	03/31/2025	131.25	
001-0306-62500-00	Advance Auto Parts	Washer Pump #402	03/31/2025	29.50	
001-0306-62500-00	Ford of Galesburg	Washer Pump #408	03/31/2025	48.13	
Subtotal for Division: 0306				11,311.52	
001-0410-55800-00	City Blue Technologies, Llc	02/25 Service Contract	03/31/2025	131.25	
001-0410-62500-00	Advance Auto Parts	Oil Filter #254	03/31/2025	2.65	
Subtotal for Division: 0410				133.90	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	11.68	
001-0445-55500-00	Ford of Galesburg	Element	03/31/2025	109.12	
001-0445-55500-00	Ford of Galesburg	Return Element	03/31/2025	-109.12	
001-0445-55500-00	Napa Auto Parts	Return Wiper Switch	03/31/2025	-64.59	
001-0445-55500-00	Napa Auto Parts	Wiper Switch	03/31/2025	64.59	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Test #183	03/31/2025	57.19	
001-0445-55500-00	Nichols Diesel Service, Inc	Credit State & Fed Test	03/31/2025	-57.00	
001-0445-55500-00	Nichols Diesel Service, Inc	State & Fed Test #601	03/31/2025	57.19	
001-0445-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	40.00	
001-0445-55700-00	Mechanical Service Inc.	Replaced Filter & High Limit	03/31/2025	291.53	
001-0445-57500-00	Vestis	03/25 Service	03/31/2025	85.68	
001-0445-57500-00	Vestis	03/25 Service	03/31/2025	85.68	
001-0445-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	03/31/2025	76.42	
001-0445-62500-00	Advance Auto Parts	Filters #152	03/31/2025	87.07	
001-0445-62500-00	Advance Auto Parts	Brake Pads #152	03/31/2025	53.22	
001-0445-62500-00	Advance Auto Parts	Return Brake Pads #152	03/31/2025	-51.18	
001-0445-62500-00	Ford of Galesburg	Hose #166	03/31/2025	136.25	
001-0445-62500-00	Advance Auto Parts	Brake Pads #152	03/31/2025	51.18	
001-0445-62500-00	Ford of Galesburg	Fuel Filter Cup #152	03/31/2025	61.43	
001-0445-62500-00	Ford of Galesburg	Bracket #152	03/31/2025	55.85	
001-0445-62500-00	Pomp's Tire - Galesburg	Water #173	03/31/2025	267.94	
001-0445-62500-00	Napa Auto Parts	Wiper Switch #904	03/31/2025	136.68	
001-0445-63000-00	Advance Auto Parts	Lubricant	03/31/2025	29.05	
001-0445-63000-00	Napa Auto Parts	Loom-Split	03/31/2025	44.50	
Subtotal for Divison: 0445				1,520.36	
001-0450-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	03/31/2025	111.69	
001-0450-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	03/31/2025	111.69	
001-0450-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	116.79	
001-0450-55500-00	Nichols Diesel Service, Inc	State & Fed Test #115	03/31/2025	57.19	
001-0450-55700-00	Michael Todd & Co., Inc.	Return of Spray Paint	01/30/2024	-204.48	
001-0450-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	50.00	
001-0450-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	75.00	
001-0450-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	03/31/2025	112.39	
001-0450-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	03/31/2025	149.98	
001-0450-62500-00	Mathis-Kelley Construction Sup	Pointer Assembly #134A	03/31/2025	460.49	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hyd Line #121	03/31/2025	76.35	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-62500-00	Nichols Diesel Service, Inc	Fitting #115	03/31/2025	7.29	
001-0450-62500-00	Advance Auto Parts	Filter #125	03/31/2025	13.38	
001-0450-65500-00	Winter Equipment Company	Plow Gauges	03/31/2025	3,674.43	
001-0450-66500-00	Galesburg Electric, Inc.	Magnet, Strap	03/31/2025	60.04	
Subtotal for Divison: 0450				4,872.23	
001-0505-51000-00	Stephen L Woody	03/25 Polygraph Examinations	03/31/2025	350.00	
Subtotal for Divison: 0505				350.00	
001-0510-52300-00	West Central FS, Inc	99 gal LP Gas	03/31/2025	183.15	
001-0510-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	5.84	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	02/28/2025	23.04	
001-0510-54500-00	Kyle A Winbigler	Meals - Supervisor Training - Peoria IL - KWinbigler	03/31/2025	35.00	
001-0510-54500-00	Lane Mings	Meals - Staff & Command - Peoria IL - LMings	03/31/2025	35.00	
001-0510-54500-00	Travis Smith	Meals - Active Threat Assessment - Elmhurst IL - TSmith	03/31/2025	160.00	
001-0510-54500-00	Patrick Ruggles	Meals - Active Threat Assessment - Elmhurst IL - PRuggles	03/31/2025	160.00	
001-0510-54500-00	Jared Tapscott	Meals - Active Threat Assessment - Elmhurst IL - JTapscott	03/31/2025	160.00	
001-0510-54500-00	Lane Mings	Meals - Staff & Command - Peoria IL - LMings	03/31/2025	35.00	
001-0510-54500-00	Kyle A Winbigler	Meals - Supervisor Training - Peoria IL - KWinbigler	03/31/2025	35.00	
001-0510-54500-00	Kendra Rogers	Meals - Interview & Interrogation - EMoline IL - KRogers	03/31/2025	21.00	
001-0510-54500-00	Kyle A Winbigler	Meals - Staff & Command - Peoria IL - KWinbigler	03/31/2025	35.00	
001-0510-54500-00	Blake Carr	Meals - Active Threat Assesment - Elmhurst IL - BCarr	03/31/2025	160.00	
001-0510-54500-00	Kyle A Winbigler	Meals - Staff & Command - Peoria IL - KWinbigler	03/31/2025	35.00	
001-0510-55000-00	Motorola Solutions, Inc	03/25 Service	03/31/2025	104.00	
001-0510-55500-00	Glasnovich Auto Body	Buff and Touch up of Scratches #20	03/31/2025	140.00	
001-0510-55500-00	Municipal Electronics Inc	Radars Certified	03/31/2025	475.00	
001-0510-55500-00	Glass Specialty Inc	Windshield Replace #024	03/31/2025	1,187.78	
001-0510-55800-00	Magnet Forensics USA, Inc	3/25 - 12/25 Witness Bundle software	03/31/2025	1,976.25	0000092979
001-0510-55800-00	Flock Group Inc	2025 - Installation of 5 cameras and maintenance, year 1 of 2	03/31/2025	18,950.00	0000092978
001-0510-61000-00	Badge Frame, Inc	Retirement Plate - PVannaken	03/31/2025	21.00	
001-0510-61000-00	Gregory R Flores	Notice of Vehicle Impoundments, Cite/Release W/Notice to Appear	03/31/2025	1,181.00	
001-0510-61700-00	Tyler Technologies, Inc	Printer Mount & Charger Unit 29	03/31/2025	180.00	
001-0510-61700-00	Tyler Technologies, Inc	Printer Unit 29	03/31/2025	630.00	
001-0510-62500-00	Advance Auto Parts	Brake Pads #30	03/31/2025	43.67	
001-0510-62500-00	Ford of Galesburg	Mirror Glass #21	03/31/2025	120.73	
001-0510-65500-00	Mobile Communications America In	Speaker Mic, Bucket, Relay Coil	03/31/2025	132.75	
001-0510-66500-00	Stop Stick Ltd	Cord Reel, Sleeve	03/31/2025	137.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-66500-00	Unmanned Vehicle Technologies	Drone, Batteries, Charging Hub	03/31/2025	818.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	Pants - RIdle	03/31/2025	224.69	
Subtotal for Divison: 0510				27,404.90	
001-0525-54700-00	Grant Morris	02/25 Mileage Reimbursement - GMorris	03/31/2025	83.30	
Subtotal for Divison: 0525				83.30	
001-0550-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	5.84	
001-0550-54500-00	Victoria Dowdal	Meals & Fuel - Dispatcher Training - OakPark IL - VDowdal	03/31/2025	107.00	
001-0550-54500-00	Amanda Buck	Meals - Dispatcher Training - OakPark IL - ABuck	03/31/2025	79.00	
001-0550-55800-00	66Degrees, LLC	03/25-12/25 Google Workspace Renewal - Dispatch Portion	03/31/2025	2,784.08	0000092969
001-0550-85500-00	Knox County Sheriff's Department	04/25 Share of Ambulance Service	03/31/2025	674.82	
001-0550-85500-00	Knox County Sheriff's Department	03/25 Share of Ambulance Service	03/31/2025	674.82	
Subtotal for Divison: 0550				4,325.56	
001-0605-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	175.18	
001-0605-54500-00	City of Peoria, IL	EMT Academy	03/31/2025	1,900.00	0000092939
001-0605-54500-00	City of Peoria, IL	Station Stay for Fire and EMT Academy	03/31/2025	4,250.00	0000092939
001-0605-54500-00	City of Peoria, IL	12 Week Fire Academy	03/31/2025	16,500.00	0000092939
001-0605-55500-00	Getz Fire Equipment Co., Inc.	Annual Service, HydrottestFire Extinguishers	03/31/2025	268.40	
001-0605-55500-00	Galesburg Welding, Inc	Repair Roof Plates, Bent Plates	03/31/2025	777.00	
001-0605-55500-00	Legacy Fire Apparatus	Repair of Intake Valve Leaking, Rebuild Intake	03/31/2025	3,582.79	
001-0605-55500-00	MES Service Company LLC	Repair Fire Pro	03/31/2025	250.00	
001-0605-55500-00	MES Service Company LLC	SCBA Regulator Repair, Ccovery Assy Flow Test	03/31/2025	300.52	
001-0605-55800-00	iWorQ Systems	03/25 - 12/25 - Service	03/31/2025	3,416.67	
001-0605-55800-00	Magnet Forensics USA, Inc	4/25 - 12/25 Witness Bundle software	03/31/2025	1,976.25	0000092979
001-0605-56000-00	Western IL. Firefighters Assoc.	Fit Test Rental	03/31/2025	100.00	
001-0605-62500-00	Advance Auto Parts	Filter #50	03/31/2025	2.65	
001-0605-62500-00	Napa Auto Parts	Fuse, Breakers Veh 61	03/31/2025	8.28	
001-0605-67500-00	Chever Harkey	Reimbursement for Honor Guard Collar Brass	03/31/2025	36.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - MLewis	03/31/2025	72.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - KShaw	03/31/2025	28.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Hat - BGleason	03/31/2025	109.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge Seal - BSchmitt	03/31/2025	151.17	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - KShaw	03/31/2025	147.97	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge Seal - MCain	03/31/2025	151.17	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JGrodjesk	03/31/2025	60.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JGrodjesk	03/31/2025	120.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat, Pants - KHolmberg	03/31/2025	235.20	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JMoffitt	03/31/2025	18.56	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - JMoffitt	03/31/2025	72.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - KHolmberg	03/31/2025	10.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - JNelson	03/31/2025	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats - JMaher	03/31/2025	49.50	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge, Brass - Lenz	03/31/2025	22.01	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - TBrackett	03/31/2025	59.99	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge Seal - Lenz	03/31/2025	143.09	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge Seal - BC	03/31/2025	151.17	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge Seal - Capt	03/31/2025	143.09	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge Seal - Deputy Chief	03/31/2025	151.17	
001-0605-68500-00	Linde Gas & Equipment Inc	Misc Chemicals	03/31/2025	18.03	
001-0605-68500-00	Linde Gas & Equipment Inc	Misc Chemicals	03/31/2025	599.15	
Subtotal for Divison: 0605				36,116.00	
001-0630-55500-00	Galesburg Communications, Inc.	Reset RTU	03/31/2025	90.00	
Subtotal for Divison: 0630				90.00	
Subtotal for Fund 001				185,337.55	
011-0000-66000-00	Compass Mineral America, Inc	2025 Supply of bulk rock salt	03/31/2025	4,251.92	0000092906
011-0000-66000-00	Compass Mineral America, Inc	2025 Supply of bulk rock salt	03/31/2025	4,223.35	0000092906
011-0000-66000-00	Compass Mineral America, Inc	2025 Supply of bulk rock salt	03/31/2025	20,622.64	0000092906
011-0000-66000-00	Compass Mineral America, Inc	2025 Supply of bulk rock salt	03/31/2025	6,340.90	0000092906
011-0000-66000-00	Compass Mineral America, Inc	2025 Supply of bulk rock salt	03/31/2025	14,224.60	0000092906
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	03/31/2025	315.50	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	03/31/2025	407.00	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC class PP1	03/31/2025	329.50	0000092917
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	03/31/2025	203.50	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	03/31/2025	203.50	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	03/31/2025	749.31	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	03/31/2025	315.50	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	03/31/2025	305.25	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	03/31/2025	315.50	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	03/31/2025	315.50	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	03/31/2025	315.50	0000092916

Account Number	Vendor	Description	Date	Amount	PO No
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	03/31/2025	915.75	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	03/31/2025	203.50	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	03/31/2025	631.00	0000092916
Subtotal for Divison: 0000				<u>55,189.22</u>	
Subtotal for Fund 011				<u><u>55,189.22</u></u>	
013-0000-51000-00	Decision Optimization Technology -I	Pavement Management Services	03/31/2025	41,000.00	0000092784
013-0000-61700-00	Strictly Technology	Mounts Double Socket Arm	03/31/2025	172.04	0000092904
013-0000-61700-00	Strictly Technology	Mounts tablet holder	03/31/2025	310.25	0000092904
013-0000-61700-00	Strictly Technology	Mounts Double Ball Mount with 2 Plates	03/31/2025	290.70	0000092904
013-0000-83100-00	Project Graduation	Project Graduation - Donation for T-Shirts from Tabacco Grant	03/31/2025	1,500.00	
Subtotal for Divison: 0000				<u>43,272.99</u>	
Subtotal for Fund 013				<u><u>43,272.99</u></u>	
014-0000-64500-00	Impact Recovery Systems	Street Signs for South St	03/31/2025	1,758.17	
014-0000-66000-00	Core & Main	Pipes	03/31/2025	946.68	
014-0000-66000-00	Galesburg Builders Supply, Inc	Raising Ring	03/31/2025	248.95	
014-0000-66000-00	K-Tech Specialty Coatings Inc	Beet Heet Salt Additive	03/31/2025	9,397.31	0000092963
014-0000-66000-00	Slavish, Inc.	Grade Rings	03/31/2025	3,326.40	
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of High Performance Patch Mix	03/31/2025	2,200.00	0000092922
014-0000-66500-00	Michael Todd & Co., Inc.	Hand Taper	01/27/2025	61.15	
014-0000-66500-00	Michael Todd & Co., Inc.	Asphalt Rakes	03/31/2025	222.13	
Subtotal for Divison: 0000				<u>18,160.79</u>	
Subtotal for Fund 014				<u><u>18,160.79</u></u>	
018-0000-55500-00	Nichols Diesel Service, Inc	State & Fed Test #131	03/31/2025	57.19	
018-0000-62500-00	Key Equipment & Supply Co	Cylinder #128	03/31/2025	329.69	
018-0000-62500-00	Advance Auto Parts	Filter #100	03/31/2025	2.65	
Subtotal for Divison: 0000				<u>389.53</u>	
Subtotal for Fund 018				<u><u>389.53</u></u>	
019-0000-10701-00	Illinois Dept of Agriculture	2026 - 2027 - Operator License - PHankins	03/31/2025	60.00	
019-0000-10701-00	Illinois Dept of Agriculture	2026 - 2027 - Operator License - CFones	03/31/2025	60.00	
019-0000-10701-00	Illinois Dept of Agriculture	2026 - 2027 - Operator License - ZParmenter	03/31/2025	60.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-0000-10701-00	Illinois Dept of Agriculture	2026 - 2027 - Operator License - DVandermeer	03/31/2025	60.00	
019-0000-10701-00	KnowBe4, Inc	01/26 - 05/26 - KnowBe4 Subscription	03/31/2025	1,012.25	
019-0000-10701-00	Illinois Dept of Agriculture	2026 - 2027 - Operator License - JAsbury	03/31/2025	60.00	
019-0000-10701-00	Illinois Dept of Agriculture	2026 -2027 - Operator License - LErickson	03/31/2025	60.00	
019-0000-10701-00	Status Share, LLC	01/26 - 04/26 - Rainout Line Annual Subscription	03/31/2025	133.00	
019-0000-10701-00	Illinois Dept of Agriculture	2026 - 2027 - Operator License - JPeters	03/31/2025	60.00	
019-0000-21506-00	CJ Pugh	Refund of Gift Card	03/31/2025	340.00	
019-0000-33305-00	CJ Pugh	Golf Fees	03/31/2025	-34.00	
019-0000-33385-00	OSF Healthcare	Refund Minus Non-Refundable Date Deposit Contract #1333	03/31/2025	400.00	
Subtotal for Divison: 0000				2,271.25	
019-1905-51000-00	US Sterling Capital Corp., Inc.	Today's Bank Huntsville	03/31/2025	100.82	
019-1905-51500-00	WMOI - FM	02/25 Radio Ads	03/31/2025	265.00	
019-1905-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	03/31/2025	111.69	
019-1905-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	03/31/2025	111.69	
019-1905-51500-00	David B Munson	Printed, Laminated Vinyl, Foam Board Signage	03/31/2025	124.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	02/25 Radio Ads	03/31/2025	583.00	
019-1905-51500-00	Choral Dynamics	Ad - Choral Dynamics Program Booklet	03/31/2025	250.00	
019-1905-54500-00	Illinois Dept of Agriculture	2025 - Operator License - ZParmenter	03/31/2025	30.00	
019-1905-54500-00	Illinois Dept of Agriculture	2025 - Operator License - JPeters	03/31/2025	30.00	
019-1905-54500-00	Illinois Dept of Agriculture	2025 - Operator License - JAsbury	03/31/2025	30.00	
019-1905-54500-00	Illinois Dept of Agriculture	2025 - Operator License - LErickson	03/31/2025	30.00	
019-1905-55800-00	Status Share, LLC	04/25 - 12/25 - Rainout Line Annual Subscription	03/31/2025	266.00	
019-1905-55800-00	KnowBe4, Inc	05/25 - 12/25 - KnowBe4 Subscription	03/31/2025	1,417.15	
019-1905-59537-00	Knox County Metro Expo	Co-Title Sponsorship of Animaniacs	03/31/2025	10,000.00	
Subtotal for Divison: 1905				13,349.35	
019-1910-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	75.91	
019-1910-55700-00	AMP Companies Inc	Replaced Blower Motor in Reheat Box	03/31/2025	633.92	
019-1910-55700-00	Johnson Controls Fire Protection LP	Repairs to City Hall Elevator Act#375-000590290	03/31/2025	5,945.75	0000092976
019-1910-66000-00	Galesburg Electric, Inc.	Light Bulbs,Lamp Holder, Recycle Lights, Nuts, Socket Extenders	03/31/2025	1,652.23	
Subtotal for Divison: 1910				8,307.81	
019-1911-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	210.22	
019-1911-55700-00	AMP Companies Inc	Installation of Condenser & Liquid Line Dryer	03/31/2025	3,950.00	
019-1911-55700-00	AMP Companies Inc	Replaced and Fixed Receptacles In Police Chief & Investigations	03/31/2025	2,331.30	
019-1911-57500-00	Vestis	01/25 Service	03/31/2025	26.70	
019-1911-57500-00	Vestis	03/25 Service	03/31/2025	26.70	

Account Number	Vendor	Description	Date	Amount	PO No
019-1911-57500-00	Vestis	03/25 Service	03/31/2025	9.20	
019-1911-57500-00	Vestis	03/25 Service	03/31/2025	9.20	
Subtotal for Division: 1911				6,563.32	
019-1915-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	52.55	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Test #509	03/31/2025	57.18	
019-1915-55500-00	Nichols Diesel Service, Inc	State & Fed Test #504	03/31/2025	57.19	
019-1915-55700-00	Knox County Landfill	02/25 Service Acct# 122	02/28/2025	134.16	
019-1915-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	40.00	
019-1915-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	70.00	
019-1915-55700-00	Royal Cleaning Services	03/25 Janitorial Services	03/31/2025	610.00	
019-1915-55700-00	Liqui-Green Lawn & Tree Care	Spring, Summer, Fall Applications Cust# 7986-Square,PSB,City Hal	03/31/2025	897.75	
019-1915-55700-00	Lambasio, Inc.	Pump Septic Tanks	03/31/2025	374.00	
019-1915-55700-00	Liqui-Green Lawn & Tree Care	Spring, Summer, Fall Applications Cust# 8349- Park Plaza	03/31/2025	114.00	
019-1915-55700-00	Liqui-Green Lawn & Tree Care	Spring, Summer, Fall Applications Cust# 8367 - HT,ON, Voyles	03/31/2025	2,012.10	
019-1915-57500-00	Vestis	03/25 Service	03/31/2025	74.86	
019-1915-57500-00	Vestis	03/25 Service	03/31/2025	74.86	
019-1915-57500-00	Vestis	03/25 Service	03/31/2025	74.86	
019-1915-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	03/31/2025	125.27	
019-1915-62500-00	Heritage Tractor LLC	Deck & Mower Parts #539	03/31/2025	619.17	
019-1915-62500-00	Heritage Tractor LLC	Drive Shaft #541	03/31/2025	1,408.28	
019-1915-62500-00	Advance Auto Parts	Filters #539	03/31/2025	40.51	
019-1915-62500-00	Advance Auto Parts	Gear Oil #525	03/31/2025	27.27	
019-1915-62500-00	Heritage Tractor LLC	Deck Parts #541	03/31/2025	403.42	
019-1915-62500-00	Heritage Tractor LLC	Filters #515	03/31/2025	53.06	
019-1915-62500-00	Heritage Tractor LLC	Filters #515	03/31/2025	53.06	
019-1915-62500-00	Advance Auto Parts	Turn Signal Switch #503	03/31/2025	70.18	
019-1915-62500-00	Advance Auto Parts	Filter #541	03/31/2025	27.84	
019-1915-62500-00	Advance Auto Parts	Filters #541	03/31/2025	19.27	
019-1915-62500-00	Advance Auto Parts	Filter #519	03/31/2025	9.99	
019-1915-62500-00	Advance Auto Parts	Filter #520	03/31/2025	3.10	
019-1915-62500-00	Advance Auto Parts	Filter #520	03/31/2025	28.19	
019-1915-62500-00	Advance Auto Parts	Filter #525	03/31/2025	2.32	
019-1915-62500-00	Advance Auto Parts	Filters #540	03/31/2025	41.81	
019-1915-62500-00	Advance Auto Parts	Filter #539	03/31/2025	6.60	
019-1915-62500-00	Advance Auto Parts	Battery #532	03/31/2025	150.34	
019-1915-62500-00	Advance Auto Parts	Battery #513	03/31/2025	168.83	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62500-00	Advance Auto Parts	Brake Pads #516	03/31/2025	47.08	
019-1915-62500-00	Advance Auto Parts	Filter #542	03/31/2025	2.65	
019-1915-62500-00	Advance Auto Parts	Filters #577	03/31/2025	13.02	
019-1915-62500-00	Pomp's Tire - Galesburg	Tire #525	03/31/2025	150.00	
019-1915-62500-00	MTI Distributing, Inc	Rim #525	03/31/2025	109.34	
019-1915-62500-00	Pomp's Tire - Galesburg	Tire #525	03/31/2025	140.44	
019-1915-62500-00	Napa Auto Parts	Filter #519	03/31/2025	12.49	
019-1915-65500-00	Game Time	Playground Equipment	03/31/2025	822.72	
019-1915-66000-00	Galesburg Lumber & Construcion S	Nuts, Bolts	03/31/2025	40.00	
019-1915-66000-00	Galesburg Welding, Inc	Flattened Expanded Metal	03/31/2025	162.00	
Subtotal for Divison: 1915				9,401.76	
019-1920-54500-00	Illinois Dept of Agriculture	2025 - Operator License - PHankins	03/31/2025	30.00	
019-1920-55500-00	LTL Partners, Inc	Spin Grinds, Relief Grind Reels, Sharpen Bedknives	03/31/2025	1,900.00	
019-1920-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	55.00	
019-1920-57500-00	Vestis	03/25 Service	03/31/2025	58.23	
019-1920-57500-00	Vestis	03/25 Service	03/31/2025	58.23	
019-1920-57500-00	Vestis	03/25 Service	03/31/2025	58.23	
019-1920-62500-00	Turfwerks	Starter #565	03/31/2025	176.03	
019-1920-62500-00	Pomp's Tire - Galesburg	Tire #567	03/31/2025	84.50	
019-1920-63500-00	Advanced Turf Solutions	Solarous, Foliar-Pak	03/31/2025	4,717.30	
019-1920-63500-00	D & K Products	Purchase of 50 gallons of Daconil Action fungicide	03/31/2025	5,300.00	0000092955
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	Purchase of 6 cases of Anuew Growth Regulator	03/31/2025	11,347.20	0000092954
019-1920-63500-00	D & K Products	Purchase of 7.5 gallons of Acelepryn Extra insecticide	03/31/2025	5,100.00	0000092955
019-1920-63500-00	D & K Products	Purchase of 5 gallons of Posterity XT	03/31/2025	1,280.00	0000092955
019-1920-63500-00	D & K Products	Purchase of 10 gallons of Barricade herbicide	03/31/2025	1,590.00	0000092955
019-1920-63500-00	D & K Products	Purchase of 4 gallons of Primo Maxx growth regulator	03/31/2025	1,268.00	0000092955
019-1920-63500-00	D & K Products	Purchase of 7 gallons of Posterity Forte	03/31/2025	5,845.00	0000092955
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	purchase 15 gallons of Millenium Ultra herbicide	03/31/2025	1,632.00	0000092954
019-1920-64000-00	Levelwear Inc	Misc Clothing	03/31/2025	652.11	
019-1920-64000-00	Jaxson Maximus Inc	Shirts, Pants, Shorts	03/31/2025	2,619.90	
019-1920-64000-00	Levelwear Inc	Misc Clothing	03/31/2025	242.30	
019-1920-64000-00	Vice Sporting Goods Inc	Golf Balls	03/31/2025	1,386.60	
019-1920-64000-00	Black Clover Enterprises, LLC	Shorts, Pants for Resale	03/31/2025	89.32	
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	03/31/2025	98.00	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	03/31/2025	336.26	
019-1920-64125-00	Atlantic Coca-Cola	Misc Concessions	03/31/2025	501.73	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64125-00	Smithfield Direct, LLC	Misc Concessions	03/31/2025	128.70	0000092970
019-1920-65500-00	All Star Pro Golf	Merchandise Bags	03/31/2025	306.67	
019-1920-66000-00	MTI Distributing, Inc	Nozzle Sets	03/31/2025	935.04	
019-1920-66000-00	MTI Distributing, Inc	Sprinklers	03/31/2025	1,452.83	
019-1920-66500-00	MTI Distributing, Inc	Hi-Power Wire and Valve Locator	03/31/2025	858.43	
019-1920-88300-00	DLL Finance LLC	2025 Lease of 52 Golf Carts & 1 Utility Vehicle as per agreemen	03/31/2025	9,225.26	
Subtotal for Divison: 1920				59,332.87	
019-1935-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	11.68	
019-1935-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	80.00	
019-1935-57500-00	Vestis	03/25 Service	03/31/2025	454.48	
019-1935-57500-00	Vestis	03/25 Service	03/31/2025	454.48	
019-1935-57500-00	Vestis	03/25 Service	03/31/2025	454.48	
Subtotal for Divison: 1935				1,455.12	
019-1940-51400-00	Laci Washabaugh	03/24 - 03/27 - G-Force Volleyball Clinic - 5-6th	03/31/2025	350.00	
019-1940-51400-00	Knoxville Youth Basketball	I-74 Girls & Boys Basketball Tournament - 50% Split Registration	03/31/2025	1,441.39	
019-1940-51400-00	Traci Sharp	03/24 - 03/27 - G-Force Volleyball Clinic 2-4th	03/31/2025	350.00	
019-1940-51400-00	Traci Sharp	03/24 - 03/27 - G-Force Volleyball Clinic 5-6th	03/31/2025	350.00	
019-1940-51400-00	Laci Washabaugh	03/24 - 03/27 - G-Force Volleyball Clinic - 2-4th	03/31/2025	350.00	
019-1940-56000-00	Galesburg CUSD #205	Custodial Fee for Renting Gym for I74 Basketball Tournament	03/31/2025	903.00	
019-1940-56000-00	Galesburg CUSD #205	Custodial Fee for Renting Gym for I74 Basketball Tournament	03/31/2025	903.00	
Subtotal for Divison: 1940				4,647.39	
019-1945-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	23.36	
019-1945-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	95.00	
Subtotal for Divison: 1945				118.36	
019-1950-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	55.00	
Subtotal for Divison: 1950				55.00	
019-1955-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	262.77	
019-1955-55700-00	American Pest Control Inc	01/25 Pest Service	03/31/2025	40.00	
019-1955-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	40.00	
Subtotal for Divison: 1955				342.77	
019-1960-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	221.90	
019-1960-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	40.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1960-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	60.00	
Subtotal for Divison: 1960				321.90	
019-1965-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	5.84	
019-1965-54500-00	Illinois Dept of Agriculture	2025 - Operator License - DVandermeer	03/31/2025	30.00	
019-1965-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	50.00	
019-1965-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	50.00	
019-1965-57500-00	Vestis	03/25 Service	03/31/2025	39.44	
019-1965-57500-00	Vestis	03/25 Service	03/31/2025	39.44	
019-1965-57500-00	Vestis	03/25 Service	03/31/2025	39.44	
019-1965-62500-00	MTI Distributing, Inc	Deck Parts #588	03/31/2025	252.41	
019-1965-62500-00	Advance Auto Parts	Filters #583	03/31/2025	20.77	
019-1965-62500-00	Advance Auto Parts	Battery #583	03/31/2025	135.99	
019-1965-62500-00	Advance Auto Parts	Filters #588	03/31/2025	155.76	
019-1965-62500-00	Pomp's Tire - Galesburg	Tire #588	03/31/2025	70.50	
019-1965-62500-00	Scott Equipment, LLC	Spindle Belt #585	03/31/2025	287.50	
019-1965-65500-00	Scott Equipment, LLC	Line Round, Oil	03/31/2025	81.00	
Subtotal for Divison: 1965				1,258.09	
019-1975-54500-00	Illinois Dept of Agriculture	2025 - Operator License - CFones	03/31/2025	30.00	
019-1975-55500-00	Nichols Diesel Service, Inc	State & Fed Test #144	03/31/2025	57.18	
019-1975-55500-00	Nichols Diesel Service, Inc	State & Fed Test #106	03/31/2025	57.19	
019-1975-62500-00	Drake Scruggs Equipment, Inc	Vacuum Breaker #103	03/31/2025	232.33	
Subtotal for Divison: 1975				376.70	
Subtotal for Fund 019				107,801.69	
020-0000-62500-00	Birkeys Farm Store, Inc	Pivot Pin #360	03/31/2025	103.41	
020-0000-62500-00	Birkeys Farm Store, Inc	Filters #352	03/31/2025	257.70	
020-0000-62500-00	Alta Construction Equipment Illinois	Mirror Assembly #357	03/31/2025	273.13	
020-0000-62500-00	Advance Auto Parts	Filter #356	03/31/2025	5.75	
020-0000-62500-00	Advance Auto Parts	Filter #356	03/31/2025	28.19	
020-0000-62500-00	Advance Auto Parts	Sealant #360	03/31/2025	29.05	
020-0000-62500-00	Pomp's Tire - Galesburg	Tire #356	03/31/2025	169.86	
020-0000-65500-00	Scott Equipment, LLC	Line Round, Oil	03/31/2025	69.00	
020-0000-66000-00	Michael Todd & Co., Inc.	Windsock Throat	03/31/2025	214.99	
Subtotal for Divison: 0000				1,151.08	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 020				<u>1,151.08</u>	
021-0000-54500-00	Andrew Johnson	Lodging - Incident Management Class -Champaign IL- CHarkey 24-	03/31/2025	500.00	
021-0000-66500-00	REP Fitness LLC	Blackwing bench 24-56	03/31/2025	599.99	0000092876
021-0000-66500-00	REP Fitness LLC	Parts for equipment 24-56	03/31/2025	1,277.65	0000092876
021-0000-66500-00	REP Fitness LLC	Ares 2.0 cable attachment 24-56	03/31/2025	3,280.47	0000092876
Subtotal for Divison: 0000				<u>5,658.11</u>	
Subtotal for Fund 021				<u>5,658.11</u>	
023-0000-51500-00	Gatehouse Media	Notice to Bidders Acct# 857927	03/31/2025	132.12	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Inspection & Abatement Design - 526 W South	03/31/2025	1,686.11	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	Asbestos Inspection & Abatement Design - 325 S Chambers	03/31/2025	2,279.30	
023-0000-83100-00	J.P. Benbow, Inc.	Furnace Installation - 450 E Fourth St	03/31/2025	3,788.60	
023-0000-83100-00	M.K. Groom Construction, Inc.	Rebuilt Front & Back Porch Stairs & Railings - 290 Phillips St	03/31/2025	4,180.00	
Subtotal for Divison: 0000				<u>12,066.13</u>	
Subtotal for Fund 023				<u>12,066.13</u>	
024-0000-51000-00	Great Eastern Mgmt., Inc.	First Credit Bank	03/31/2025	245.00	
024-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Consulting Service-Lease Area for National Railroad Hall of Fame	03/31/2025	1,000.00	
024-0000-51000-00	US Sterling Capital Corp., Inc.	Fieldpoint Private Bank & Trust	03/31/2025	229.48	
024-0000-83100-00	Galesburg Museums, Inc	04/25 Discovery Depot Grant	03/31/2025	8,333.33	
024-0000-88300-00	Michael Breslin	04/25 Parking Lot Lease	03/31/2025	311.60	
024-0000-88300-00	Patrick Breslin	04/25 Parking Lot Lease	03/31/2025	311.60	
Subtotal for Divison: 0000				<u>10,431.01</u>	
Subtotal for Fund 024				<u>10,431.01</u>	
030-0000-10701-00	KnowBe4, Inc	01/26 - 05/26 - KnowBe4 Subscription	03/31/2025	37.50	
030-0000-10701-00	66Degrees, LLC	01/26-02/26 Google Workspace Renewal - ParaTransit Portion	03/31/2025	127.68	0000092969
030-0000-10701-00	66Degrees, LLC	01/26-02/26 Google Workspace Renewal - Fixed Route Transit Porti	03/31/2025	113.49	0000092969
030-0000-10701-00	KnowBe4, Inc	01/26 - 05/26 - KnowBe4 Subscription	03/31/2025	75.00	
Subtotal for Divison: 0000				<u>353.67</u>	
030-0320-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	22.77	
030-0320-54500-00	Kraig Boynton	Mileage - RTAC Spring Conference - Springfield IL - KBoynton	03/31/2025	92.40	
030-0320-55500-00	Galesburg Communications, Inc.	02/25 - 05/25 800 Dispatch	02/28/2025	408.24	

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #467 & #469	02/28/2025	115.50	
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed Tests - 463	03/31/2025	58.50	
030-0320-55500-00	Nichols Diesel Service, Inc	State & Fed tests #461	02/28/2025	58.50	
030-0320-55700-00	USA LIFT - Service	Paratransit portion of the lift repairs.	02/28/2025	7,288.88	0000092966
030-0320-55700-00	Howe Overhead Doors, Inc.	2025 Overhead Door Maintenance Agreement as per quote - Transit	03/31/2025	250.00	0000092902
030-0320-55700-00	Howe Overhead Doors, Inc.	Door & Operator Serv. -Cable, Fittings, Long Stem Rollers,Hinges	03/31/2025	272.25	
030-0320-55700-00	Howe Overhead Doors, Inc.	Replaced Operator	03/31/2025	1,300.00	
030-0320-55700-00	J F Ahern	Fixed Trouble with Pull Station	02/28/2025	515.57	
030-0320-55800-00	66Degrees, LLC	03/25-12/25 Google Workspace Renewal - ParaTransit Portion	03/31/2025	638.39	0000092969
030-0320-55800-00	KnowBe4, Inc	05/25 - 12/25 - KnowBe4 Subscription	03/31/2025	105.00	
030-0320-62500-00	Napa Auto Parts	Return Oil	02/28/2025	-2.94	
030-0320-62500-00	Ford of Galesburg	Clock Spring	03/31/2025	98.86	
030-0320-62500-00	Ford of Galesburg	Hose Assembly, Tube Assembly, Steering Assembly	02/28/2025	485.96	
030-0320-62500-00	Midwest Transit Equipment, Inc.	Microswitch Adapter, Stow Kit	02/28/2025	735.44	
030-0320-62500-00	Napa Auto Parts	Oil Seal, Bearing Set, Bearing Cone, Brake Rotor Hub	03/31/2025	331.00	
030-0320-62500-00	Napa Auto Parts	Clamp, Hanger	03/31/2025	57.86	
030-0320-62500-00	Napa Auto Parts	UJoint	02/28/2025	27.22	
030-0320-62500-00	Napa Auto Parts	Fleet Pads, Steering Stabilizer, Tie Rods	02/28/2025	349.94	
030-0320-62500-00	Napa Auto Parts	Bearing Set, Bearings, Seals, Sway Bar Link & Bushing	03/31/2025	191.04	
030-0320-62500-00	Napa Auto Parts	Return Alternator and Core Deposit	02/28/2025	-383.19	
030-0320-62500-00	Napa Auto Parts	Pads	03/31/2025	97.99	
030-0320-62500-00	Napa Auto Parts	Ac/Heater Switch	03/31/2025	20.48	
030-0320-62500-00	Napa Auto Parts	Shocks	02/28/2025	128.38	
030-0320-62500-00	O'Reilly Auto Parts	Clamp	03/31/2025	11.94	
030-0320-62500-00	Napa Auto Parts	Wire, Toggle	03/31/2025	31.09	
030-0320-62500-00	Napa Auto Parts	Core Deposit Return	02/28/2025	-72.00	
030-0320-62510-00	Herr Petroleum Corp	272.1 Gal Unleaded Ethanol	03/31/2025	743.34	0000092879
030-0320-62510-00	Herr Petroleum Corp	236.8 Gal Unleaded Ethanol	03/31/2025	662.30	0000092879
030-0320-62510-00	Herr Petroleum Corp	188.5 Gal Unleaded Ethanol	03/31/2025	526.97	0000092879
030-0320-62510-00	Herr Petroleum Corp	314.6 Gal Unleaded Ethanol	03/31/2025	879.90	0000092879
030-0320-62510-00	Herr Petroleum Corp	167.5 Gal Unleaded Ethanol	03/31/2025	457.59	0000092879
Subtotal for Divison: 0320				16,505.17	
030-0370-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	53.14	
030-0370-54500-00	Kraig Boynton	Mileage - RTAC Spring Conference - Springfield IL - KBoynton	03/31/2025	92.40	
030-0370-55500-00	Nichols Diesel Service, Inc	State & Fed Tests #2002	02/28/2025	57.00	
030-0370-55500-00	Nichols Diesel Service, Inc	State & Fed tests #2001	02/28/2025	57.00	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55500-00	Getz Fire Equipment Co., Inc.	Inspection of Vehicle System, On Site Service	03/31/2025	845.00	
030-0370-55500-00	Eastern Iowa Tire	Disposal of Tires	03/31/2025	138.00	
030-0370-55500-00	Galesburg Communications, Inc.	02/25 - 05/25 800 Dispatch	02/28/2025	381.02	
030-0370-55700-00	USA LIFT - Service	Fixed route portion of the lift repairs.	02/28/2025	7,288.88	0000092966
030-0370-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	65.00	
030-0370-55700-00	Howe Overhead Doors, Inc.	2025 Overhead Door Maintenance Agreement as per quote - Transit	03/31/2025	250.00	0000092902
030-0370-55700-00	Howe Overhead Doors, Inc.	Replaced Operator	03/31/2025	1,300.00	
030-0370-55700-00	Howe Overhead Doors, Inc.	Adjusted Track & Jackshaft Operator	03/31/2025	150.00	
030-0370-55700-00	J F Ahern	Fixed Trouble with Pull Station	02/28/2025	515.57	
030-0370-55800-00	KnowBe4, Inc	05/25 - 12/25 - KnowBe4 Subscription	03/31/2025	52.50	
030-0370-55800-00	66Degrees, LLC	03/25-12/25 Google Workspace Renewal - Fixed Route Transit Porti	03/31/2025	567.46	0000092969
030-0370-57500-00	Cintas, Inc	03/25 Service	03/31/2025	329.34	
030-0370-57500-00	Cintas, Inc	03/25 Service	03/31/2025	329.34	
030-0370-57500-00	Cintas, Inc	03/25 Service	03/31/2025	244.55	
030-0370-62500-00	Napa Auto Parts	Stemco	03/31/2025	245.46	
030-0370-62500-00	Napa Auto Parts	Filter	03/31/2025	60.89	
030-0370-62500-00	Napa Auto Parts	Cutting Wheel	03/31/2025	13.56	
030-0370-62500-00	Napa Auto Parts	Rear Axle	02/28/2025	6.94	
030-0370-62500-00	Ascendance Trucks Eastern Iowa LL	Filter	03/31/2025	199.14	
030-0370-62500-00	Advance Auto Parts	Refund Couplers	03/31/2025	-72.16	
030-0370-62500-00	Advance Auto Parts	Couplers	03/31/2025	72.16	
030-0370-62500-00	Advance Auto Parts	Couplers	03/31/2025	72.16	
030-0370-62500-00	Ascendance Trucks Eastern Iowa LL	Gaskets	03/31/2025	235.26	
030-0370-62500-00	Napa Auto Parts	Wiper Blade	03/31/2025	74.44	
030-0370-62510-00	Herr Petroleum Corp	389.5 Gal Diesel #2	03/31/2025	1,149.88	0000092879
030-0370-62510-00	Herr Petroleum Corp	311.3 Gal Diesel #2	03/31/2025	909.52	0000092879
030-0370-63000-00	Napa Auto Parts	Shop Towels	02/28/2025	57.56	
030-0370-65500-00	Napa Auto Parts	Tape	03/31/2025	20.34	
030-0370-65500-00	Napa Auto Parts	Lubricant	03/31/2025	42.45	
030-0370-65500-00	Napa Auto Parts	Thread Locker	03/31/2025	59.98	
030-0370-65500-00	Napa Auto Parts	Sealant Foam	03/31/2025	29.18	
030-0370-65500-00	Napa Auto Parts	Brake Lube	03/31/2025	22.65	
Subtotal for Division: 0370				15,915.61	
Subtotal for Fund 030				32,774.45	
051-0000-55700-00	Liqui-Green Lawn & Tree Care	Spring, Summer, Fall Applications Cust# 8350 - Softball Fields	03/31/2025	1,282.50	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				1,282.50	
Subtotal for Fund 051				1,282.50	
053-0000-51000-00	Great Eastern Mgmt., Inc.	Home Savings Bank	03/31/2025	299.18	
Subtotal for Divison: 0000				299.18	
Subtotal for Fund 053				299.18	
054-0000-51000-00	Klingner & Associates, P.C. - Archit	Construction Admin Hawthorne Pool Renovation, Phase 2	03/31/2025	1,022.50	0000092549
054-0000-51000-00	US Sterling Capital Corp., Inc.	Patriot Bank	03/31/2025	360.99	
054-0000-83100-00	McAllister Walter	Urban Agriculture Incentive for Libby's Corner	03/31/2025	929.69	0000092445
054-0000-83100-00	McAllister Walter	Urban Agriculture Incentive for Libby's Corner	03/31/2025	1,247.89	0000092445
054-0000-83100-00	McAllister Walter	Urban Agriculture Incentive for Libby's Corner	03/31/2025	4,832.64	0000092445
Subtotal for Divison: 0000				8,393.71	
Subtotal for Fund 054				8,393.71	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Bath Savings Institution	03/31/2025	184.59	
Subtotal for Divison: 0000				184.59	
Subtotal for Fund 058				184.59	
059-0000-51000-00	US Sterling Capital Corp., Inc.	Financial Federal Bank	03/31/2025	298.08	
Subtotal for Divison: 0000				298.08	
Subtotal for Fund 059				298.08	
061-0000-10701-00	66Degrees, LLC	01/26-02/26 Google Workspace Renewal - water Portion	03/31/2025	268.91	0000092969
061-0000-20101-00	MARK SCHWIETER	Refund Check 008951-001, 1722 S SEMINARY ST	04/01/2025	40.51	
061-0000-20101-00	DEREK OLER	Refund Check 059146-000, 1328 FLORENCE AVE	04/01/2025	60.42	
061-0000-20101-00	CHADWICK TORRISON	Refund Check 065925-000, 1743 N CHERRY ST	03/18/2025	28.16	
061-0000-20101-00	BARBARA ROSEBERRY	Refund Check 016484-002, 2011 CHRISTINE DR	03/26/2025	72.23	
061-0000-20101-00	PIONEER REAL ESTATE SERVICI	Refund Check 065866-000, 60 SHELDON ST	03/26/2025	93.36	
061-0000-20101-00	ROBERT LONG	Refund Check 058394-009, 1422 ARCADIA DR	03/26/2025	47.56	
061-0000-20101-00	RANDY WILSON	Refund Check 009147-003, 938 ARNOLD ST	03/26/2025	79.99	
061-0000-20101-00	THOMAS LEVERETT	Refund Check 065388-001, 863 S ACADEMY ST	04/01/2025	100.51	
061-0000-20101-00	STEVEN SHUNICK	Refund Check 054810-000, 997 DAYTON DR	03/19/2025	71.89	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	THOMAS SIEGEL	Refund Check 046738-000, 141 KNOX HWY 31	03/12/2025	91.48	
061-0000-20101-00	LACI KLEIN	Refund Check 007020-001, 1063 WILLARD ST	03/26/2025	41.80	
061-0000-20101-00	GAVIN PHILLIPS	Refund Check 049485-001, 549 LOMBARD ST	04/01/2025	55.33	
061-0000-20101-00	RC LAWN CARE & LANDSCAPIN	Refund Check 065247-000, 1671 GRAND AVE	03/26/2025	103.61	
061-0000-20101-00	PET SUPPLIES PLUS HOLDING L	Refund Check 056070-000, 2472 VETERANS DR	03/31/2025	125.00	
061-0000-20101-00	CASSIDY RIGGS	Refund Check 066083-000, 696 OLIVE ST	04/01/2025	58.08	
061-0000-20101-00	DENISE JOHNSON	Refund Check 056346-001, 642 E SOUTH ST	03/18/2025	91.29	
061-0000-20101-00	KATHY PIERCE	Refund Check 053472-001, 1557 RONALD RD	03/18/2025	92.24	
061-0000-20101-00	WILLARD LINE	Refund Check 016694-000, 473 COLUMBUS AVE	03/12/2025	71.33	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-201, 217 BLAIR ST	03/18/2025	79.47	
061-0000-20101-00	DOROTHY KAJENCKI	Refund Check 059061-000, 1140 PINE TREE LN	03/26/2025	54.13	
061-0000-20101-00	FOLLMER SUHOMSKI INVESTM	Refund Check 062167-011, 510 IRWIN ST	04/01/2025	59.98	
061-0000-20101-00	WESLEY HEATON	Refund Check 067340-000, 1303 MONROE ST	03/12/2025	1.54	
061-0000-20101-00	FIRST CHURCH OF THE OPEN BI	Refund Check 012627-003, 696 MAPLE AVE	03/26/2025	73.36	
061-0000-20101-00	JULIE GOMEZ	Refund Check 059085-001, 1601 BEECHER AVE	04/01/2025	106.46	
061-0000-20101-00	JULIE DAWSON	Refund Check 061967-000, 594 OLIVE ST	03/12/2025	49.13	
061-0000-20101-00	ROGER HAGERTY	Refund Check 007167-077, 746 E SOUTH ST	04/01/2025	100.51	
061-0000-20101-00	GEORGE FARQUER	Refund Check 044760-000, 887 W SOUTH ST	03/12/2025	80.17	
061-0000-20101-00	PAUL FISHER	Refund Check 017483-005, 1057 MCCLURE ST	03/12/2025	101.98	
061-0000-20101-00	FHP INVESTMENTS LLC	Refund Check 045228-040, 1057 GARDEN LN	03/26/2025	122.33	
061-0000-20101-00	JUANITA MARTINEZ	Refund Check 038948-000, 83 W SANBORN ST	03/26/2025	116.19	
061-0000-20101-00	RYAN MOLEK	Refund Check 051547-001, 955 N WEST ST	03/31/2025	20.17	
061-0000-20101-00	LOREN WRIGHT	Refund Check 014092-001, 925 DAYTON DR 4	04/01/2025	6.74	
061-0000-20101-00	JOSEPH TUSZYNSKI	Refund Check 011765-009, 1707 FLORENCE AVE	04/01/2025	92.22	
061-0000-20101-00	LEANNE DUNN	Refund Check 053729-002, 1441 S CHERRY ST	04/01/2025	72.31	
061-0000-20101-00	JOSE HERNANDEZ	Refund Check 059814-000, 1160 W GROVE ST	03/18/2025	84.22	
061-0000-20101-00	DAVID DOWERS	Refund Check 062845-004, 1158 FAMILY CT	03/12/2025	140.17	
061-0000-20101-00	RICKY DELACRUZ	Refund Check 049022-006, 760 PHILLIPS ST	04/01/2025	10.66	
061-0000-20101-00	XIAOYU HE	Refund Check 066468-001, 1508 N CHERRY ST	03/18/2025	110.08	
061-0000-20101-00	JENNIFER HYMAN	Refund Check 024463-000, 110 COUNTRY ELMS EST	03/18/2025	10.80	
061-0000-20101-00	TORI FIELD	Refund Check 054495-001, 517 IOWA CT	03/12/2025	322.12	
061-0000-20101-00	JOSEPH HACKETT	Refund Check 065851-000, 2862 MONTAGUE DR	03/18/2025	101.11	
061-0000-20101-00	ERIN BROWN	Refund Check 045369-001, 1058 LOMBARD ST	03/26/2025	55.18	
061-0000-20101-00	MICHAEL BERN	Refund Check 054471-000, 1997 W LOSEY ST	03/26/2025	72.41	
061-0000-20101-00	ALEXANDRA BURMOOD	Refund Check 068010-000, 1823 GRAND AVE	04/01/2025	76.19	
061-0000-20101-00	JAIME ALVAREZ	Refund Check 055886-001, 1042 W BERRIEN ST	03/31/2025	20.70	
061-0000-20101-00	KEVIN BOONE ESTATE	Refund Check 046446-001, 243 W LOSEY ST	03/12/2025	138.10	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51000-00	US Sterling Capital Corp., Inc.	Solera National Bank	03/31/2025	240.00	
061-0000-51000-00	Pace Analytical Services LLC	Water Testing	03/31/2025	25.00	
061-0000-51000-00	Farnsworth Group, Inc.	Well #7 Siting Study and Test Well Observation	03/31/2025	3,600.00	0000092924
061-0000-51000-00	Great Eastern Mgmt., Inc.	Bank of Houston	03/31/2025	240.00	
061-0000-51000-00	Credit Collection Partners	02/25 Service	03/31/2025	12.50	
061-0000-51500-00	Sebis Direct Inc	02/25 UB Printing Services	03/31/2025	981.83	
061-0000-52000-00	OnSite Partners ProjectCo LLC	02/25 Service	02/28/2025	7,424.40	
061-0000-52300-00	Nicor Gas	02/25 Service Acct# 14-51-15-5411 6	02/28/2025	4,798.72	
061-0000-52300-00	Nicor Gas	02/25 Service Acct# 20-72-70-1000 9	02/28/2025	100.96	
061-0000-52500-00	Galesburg Sanitary Dist.	02/25 Service	02/28/2025	163.50	
061-0000-55700-00	Waste Management, Inc.	03/25 Service Cust ID# 64537-23004	03/31/2025	22.72	
061-0000-55700-00	Waste Management, Inc.	03/25 Service Cust ID# 06892-63006	03/31/2025	127.14	
061-0000-55700-00	Royal Cleaning Services	03/25 Janitorial Services	03/31/2025	563.00	
061-0000-55700-00	MAS Rigging Inc	2025 Annual Hoist Inspections	03/31/2025	2,750.00	
061-0000-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	55.00	
061-0000-55700-00	American Pest Control Inc	03/25 Pest Service	03/31/2025	40.00	
061-0000-55800-00	66Degrees, LLC	03/25-12/25 Google Workspace Renewal - Water Portion	03/31/2025	1,344.57	0000092969
061-0000-59300-00	UniFirst First Aid Corp	Refill of First Aid Supplies	03/31/2025	142.70	
061-0000-62510-00	Herr Petroleum Corp	166.5 Diesel #2	03/31/2025	486.46	0000092883
061-0000-65500-00	Midstate Manufacturing, Inc.	Modify Coupler	03/31/2025	480.75	
061-0000-65500-00	Core & Main	Filter	03/31/2025	72.00	
061-0000-65500-00	Custom Wash One Inc	Spring Unloader, Flow Switch	03/31/2025	404.00	
061-0000-65500-00	Electro-Mechanical Resources, Inc	Check/Test Run Pressure Washer Motor/GFI Cord	03/31/2025	67.50	
061-0000-66000-00	Gunther Construction Co., a div. of U	CA6 CRUSHED WHITE STONE - DELIVERED	03/31/2025	527.68	0000092900
061-0000-66000-00	Core & Main	Repair Clamps	03/31/2025	946.74	
061-0000-66000-00	Galesburg Builders Supply, Inc	Premier Cold Mix	03/31/2025	419.90	
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND DELIVERED	03/31/2025	456.44	0000092900
061-0000-66000-00	Core & Main	Oil Plugs, Oil	03/31/2025	137.59	
061-0000-66000-00	Core & Main	Couplings	03/31/2025	463.50	
061-0000-66000-00	Core & Main	Tapping Sleeves	03/31/2025	528.76	
061-0000-66000-00	Core & Main	Repair Clamps	03/31/2025	150.26	
061-0000-66000-00	Core & Main	Repair Clamps	03/31/2025	901.56	
061-0000-66000-00	Core & Main	Meter Sets	03/31/2025	850.00	
061-0000-66000-00	Core & Main	Couplings	03/31/2025	632.00	
061-0000-66700-00	Core & Main	Meters	03/31/2025	1,098.00	
061-0000-66700-00	Core & Main	Meters	03/31/2025	515.00	
061-0000-68500-00	USA Bluebook, Inc.	Misc Chemicals	03/31/2025	155.41	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-68500-00	IDEXX Distribution Inc.	Misc Chemicals	03/31/2025	1,186.07	
061-0000-68500-00	IDEXX Distribution Inc.	Misc Chemicals	03/31/2025	336.94	
061-0000-68500-00	IDEXX Distribution Inc.	Misc Chemicals	03/31/2025	1,866.65	
061-0000-68700-00	Core & Main	Meters	03/31/2025	1,220.00	
Subtotal for Divison: 0000				<u>40,407.38</u>	
Subtotal for Fund 061				<u><u>40,407.38</u></u>	
067-0000-51000-00	US Sterling Capital Corp., Inc.	F&M Bank	03/31/2025	240.00	
067-0000-51500-00	Sebis Direct Inc	02/25 UB Printing Services	03/31/2025	490.84	
Subtotal for Divison: 0000				<u>730.84</u>	
Subtotal for Fund 067				<u><u>730.84</u></u>	
078-0000-10460-00	Mid-West Truckers Association, Inc.	02/06/25 Service	03/31/2025	150.00	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 01/09/25 - Acct# 133860908	03/31/2025	135.96	
078-0000-56535-00	OSF St Mary Medical Center	Workers Comp - DOS 11/27/24 - Acct# 131636003	03/31/2025	199.60	
078-0000-56535-00	OSF Occupational Medicine	Workers Comp DOS 03/03/25 Acct# 0022525400	03/31/2025	107.91	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/26/25 - Acct# AA16113941	03/31/2025	227.21	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/21/25 - Acct# AA16113941	03/31/2025	228.64	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 03/10/25 - Acct# AA16113941	03/31/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/25/25 - Acct# AA16113941	03/31/2025	228.64	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 02/28/25 - Acct# AA16113941	03/31/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 03/05/25 - Acct# AA16113941	03/31/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 03/06/25 - Acct# AA16113941	03/31/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	Workers Comp - DOS 03/11/25 - Acct# AA16113941	03/31/2025	224.90	
078-0000-67500-00	Ray O'Herron Co., Inc.	Light Bars, Sirens	03/31/2025	4,415.00	
Subtotal for Divison: 0000				<u>7,041.42</u>	
Subtotal for Fund 078				<u><u>7,041.42</u></u>	
Report Total:				<u><u><u>530,870.25</u></u></u>	

Advance Checks and ACH Payments as of 4/1/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/13/2025	100785	Ameren Illinois	02/25 Service Acct# 8160477133	019-1911-52000	46.88
3/13/2025	100785	Ameren Illinois	02/25 Service Acct# 1003220178	001-0450-52000	80.00
3/13/2025	100785	Ameren Illinois	02/25 Service Acct# 0312325454	001-0450-52000	99.29
3/13/2025	100785	Ameren Illinois	02/25 Service Acct# 1819317616	001-0450-52000	58.83
3/13/2025	100785	Ameren Illinois	02/25 Service Acct# 8714586251	019-1925-52000	21.48
3/13/2025	100785	Ameren Illinois	02/25 Service Acct# 8714586251	001-0450-52000	90.96
3/13/2025	100785	Ameren Illinois	02/25 Service Acct# 6225909615	020-0000-52000	38.37
3/13/2025	100785	Ameren Illinois	02/25 Service Acct# 6289167057	001-0450-52000	49.46
3/13/2025	0	Beau Lehnhausen	Meals - Fire Academy Week4 - Peoria IL - BLehnhausen	001-0000-10706	123.00
3/13/2025	0	Constellation Newenergy Inc	02/25 Service Acct# 204250116-88144	020-0000-20102	38.43
3/13/2025	0	Constellation Newenergy Inc	02/25 Service Acct# 204250116-88144	019-0000-20102	50.55
3/13/2025	0	Constellation Newenergy Inc	02/25 Service Acct# 204250116-88144	001-0000-20102	1,089.97
3/13/2025	0	James Nelson	Meals - Fire Academy Week4 - Peoria IL - JNelson	001-0000-10706	123.00
3/13/2025	0	Jeffrey R Cervantez	01/06 AV Services	001-0160-59516	120.00
3/13/2025	0	Jeffrey R Cervantez	01/21 AV Services	001-0160-59516	120.00
3/13/2025	0	Jeffrey R Cervantez	02/03 AV Services	001-0160-59516	120.00
3/13/2025	100786	Jordan I Anastasoff	Refund from Vehicle Impound Release Fee	001-0000-32015	500.00
3/13/2025	0	Kyle Shaw	Meals - Fire Academy Week4 - Peoria IL - KShaw	001-0000-10706	123.00
3/13/2025	0	Mike Hines	03/12 -Officiated VBall - 2 Games	019-1940-51400	80.00
3/13/2025	0	Oneida Network Services, Inc	03/25 Internet - Acct# 1101994 -Kerzi	001-0207-54000	50.00
3/13/2025	0	Waste Management, Inc.	02/25 Service Cust#5-33430-33004	067-0000-59502	215,797.72
3/14/2025	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	293.20
3/14/2025	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
3/20/2025	0	360 Party Zone LLC	Minority/Woman Owned Business Startup incentive for 360 Party Zo	054-0000-83100	420.00
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0115-88300	90.99
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0305-55500	20.31
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0205-88300	106.68
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0145-55500	15.87
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0605-88300	146.06
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	061-0000-88300	124.64
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	067-0000-55500	20.32
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0110-55500	15.87
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0306-55500	73.63
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0410-88300	48.73
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0605-55500	253.88
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0320-88300	29.27
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0120-88300	31.28
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0115-55500	63.47
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0305-88300	32.49
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1905-88300	89.51
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1920-88300	21.05
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0306-88300	107.23
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	078-0000-55500	15.88
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0320-55500	31.75
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0205-55500	63.47
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1920-55500	63.48
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0550-55500	349.13
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0370-55500	31.74

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	061-0000-55500	170.12
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0110-88300	31.28
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0145-88300	31.28
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	078-0000-88300	31.28
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0510-88300	200.72
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	030-0370-88300	29.28
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0410-55500	30.47
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0120-55500	15.87
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	067-0000-88300	16.63
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	019-1905-55500	66.02
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0550-88300	189.62
3/20/2025	0	Advanced Business Systems Inc	Monthly Copier Service	001-0510-55500	158.70
3/20/2025	0	Amanda Larson	Minority/Woman owned Business Startup incentive.	054-0000-83100	200.00
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	019-0000-20102	16,244.70
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	020-0000-20102	2,437.33
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	024-0000-20102	79.61
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	024-0000-20102	75.98
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	061-0000-20102	26,126.65
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	018-0000-20102	212.69
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	001-0000-20102	22,924.74
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	030-0000-20102	3,030.31
3/20/2025	100858	Ameren Illinois	02/25 Service - Acct# 2530045779	001-0450-52000	42.14
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	019-0000-20102	349.03
3/20/2025	100858	Ameren Illinois	02/25 Service Acct# 01147-55694	061-0000-20102	1,069.08
3/20/2025	0	Beau Lehnhausen	Meals - Fire Academy Week 5- Peoria IL - BLehnhausen	001-0000-10706	123.00
3/20/2025	0	Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	151.00
3/20/2025	0	Illinois Department of Revenue	02/25 Sales Tax	019-1940-84000	1.00
3/20/2025	0	Illinois Department of Revenue	02/25 Sales Tax	019-1940-84000	182.00
3/20/2025	0	Illinois Department of Revenue	02/25 Sales Tax	019-1960-84000	209.00
3/20/2025	0	Illinois Department of Revenue	02/25 Sales Tax	019-1940-84000	57.00
3/20/2025	0	Illinois Department of Revenue	02/25 Sales Tax	019-1920-84000	471.00
3/20/2025	0	Illinois Department of Revenue	02/25 Sales Tax	019-1940-84000	6.00
3/20/2025	100859	ILLOWA	03/27 ILLOWA Training - 4 Inspectors	001-0306-54500	80.00
3/20/2025	0	IMRF	02/25 IMRF Contributions	001-0000-20311	151,602.11
3/20/2025	0	James Nelson	Meals - Fire Academy Week 5- Peoria IL - JNelson	001-0000-10706	123.00
3/20/2025	0	Knox County Athletic Club LLC	Minority/Woman owned Southside Occupancy Incentive	054-0000-83100	10,000.00
3/20/2025	0	Kyle Shaw	Meals - Fire Academy Week 5- Peoria IL - KShaw	001-0000-10706	123.00
3/20/2025	100860	Midwest Group Benefits	Monthly Flexible Benefit Admin Fees	001-0120-56506	56.00
3/20/2025	100861	Pekin Insurance Co.	04/25 Life Insurance Premiums - Fire	001-0605-47500	135.30
3/20/2025	100861	Pekin Insurance Co.	04/25 Life Insurance Premiums - Police	001-0510-47500	135.30
3/20/2025	0	Quadiant Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
3/20/2025	0	Revize, LLC	Manual migration and addition of AI ChatBot as part of Revize 4	001-0207-55800	5,000.00
3/20/2025	0	T TECH	02/25 UB ACH Fees	061-0000-51000	747.19
3/20/2025	0	T TECH	02/25 UB ACH Fees	067-0000-51000	373.59
3/20/2025	0	Western Illinois Regional Council - CAA	CO#1 IHDA Housing Repair and Accessibility Grant -377 S Chambers	013-0000-83100	5,547.83
3/27/2025	0	360 Party Zone LLC	Minority/Woman Owned Business Startup incentive for 360 Party Zo	054-0000-83100	128.60
3/27/2025	0	Andrea Marty	Minority/Woman owned Business Startup - The Griffin	054-0000-83100	313.08
3/27/2025	0	Beau Lehnhausen	Meals - Peoria Fire Academy Week# 6 - BLehnhausen	001-0000-10706	123.00
3/27/2025	0	BlueCross BlueShield of Illinois	04/25 Health Insurance Premiums	078-0000-20315	460,032.32
3/27/2025	0	Breakthru Beverage Illinois, LLC	Liquor for Concessions	019-1920-64125	273.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0110-47500	100.80
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0120-47500	45.36
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	018-0000-47500	45.00
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Vision Insurance Premium	078-0000-20315	3,025.81
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0605-47500	180.00
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	017-0000-47500	10.80
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	019-1905-47500	136.80
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	061-0000-47500	212.85
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0205-47500	208.80
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0510-47500	453.60
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	019-1920-47500	72.00
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0410-47500	108.00
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0115-47500	72.00
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0207-47500	63.00
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	024-0000-47500	40.44
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	014-0000-47500	72.00
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0450-47500	63.00
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0445-47500	27.00
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	020-0000-47500	7.20
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	030-0370-47500	58.50
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0306-47500	167.28
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	030-0320-47500	58.50
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	023-0000-47500	5.40
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	078-0000-47500	14.04
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	067-0000-47500	1.80
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0305-47500	39.48
3/27/2025	0	Dearborn National Life Insurance Co.	04/25 Life Insurance Premium	001-0550-47500	93.60
3/27/2025	0	Direct Energy Business	Payment for INV# 250310056227422 - Acct# 1872675	019-1915-52000	51.99
3/27/2025	0	Direct Energy Business	Payment for INV# 250420056304989- Acct# 1872655	019-1925-52000	20.11
3/27/2025	0	Direct Energy Business	Payment for INV# 250420056304977 - Acct# 1872624	001-0450-52000	69.20
3/27/2025	0	Direct Energy Business	Payment for INV# 250420056304985 - Acct# 1872642	019-1920-52000	55.58
3/27/2025	0	Direct Energy Business	Payment for INV# 250430056312959 - Acct# 1872700	001-0450-52000	51.41
3/27/2025	0	Direct Energy Business	Payment for INV# 250430056312963- Acct# 1872718	019-1915-52000	114.74
3/27/2025	0	Direct Energy Business	Payment for INV# 250420056304996 - Acct# 1872660	019-1950-52000	45.37
3/27/2025	0	Direct Energy Business	Payment for INV# 250430056312964 - Acct# 1872719	001-0450-52000	41.03
3/27/2025	0	Direct Energy Business	Payment for INV# 250420056304998 - Acct# 1872664	001-0450-52000	45.73
3/27/2025	0	Direct Energy Business	Payment for INV# 250430056312961 - Acct# 1872710	019-1955-52000	1,347.12
3/27/2025	0	Direct Energy Business	Payment for INV# 250430056312956 - Acct# 1872691	019-1915-52000	59.79
3/27/2025	0	Direct Energy Business	Payment for INV# 250420056304981- Acct# 1872634	001-0450-52000	50.16
3/27/2025	0	Direct Energy Business	Payment for INV# 250430056312962 - Acct# 1872714	019-1915-52000	40.32
3/27/2025	0	Euclid Beverage	Liquor for Golf Concessions	019-1920-64125	138.70
3/27/2025	0	G & M Distributors	Liquor for Golf Concessions	019-1920-64125	246.20
3/27/2025	0	J W Summy Contracting Corp.	IDHA Housing Repair and Accessibility (HRAP) Grant 377 S Chamber	013-0000-83100	43,405.00
3/27/2025	0	James Nelson	Meals - Peoria Fire Academy Week# 6 - JNelson	001-0000-10706	123.00
3/27/2025	100862	Knox County Recorders Office	File 10 Weed/Trash/Demo Liens	001-0160-51300	75.00
3/27/2025	0	Kyle Shaw	Meals - Peoria Fire Academy Week# 6 - KShaw	001-0000-10706	123.00
3/27/2025	100863	Paul Vannaken	OAF - Drug Enforcement Funds	016-0000-51200	1,500.00
3/27/2025	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	1,000.00
3/27/2025	0	Quadient Leasing USA, Inc	Postage for Machine	061-0000-10702	500.00
3/27/2025	0	Western Illinois Regional Council - CAA	CO#1 IHDA Housing Repair and Accessibility (HRAP) Grant - final	013-0000-83100	10,000.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/1/2025	0	Bank of Montreal	Midstate - Filter Cleaning #561	019-1920-55500	15.00
4/1/2025	0	Bank of Montreal	Farm King - Tax - DBrackett	001-0000-10407	3.25
4/1/2025	0	Bank of Montreal	Martin Tractor - Mower Oil	001-0605-65500	19.61
4/1/2025	0	Bank of Montreal	Farm King - Boots	061-0000-67500	169.95
4/1/2025	0	Bank of Montreal	Farm King - Boots	061-0000-67500	189.95
4/1/2025	0	Bank of Montreal	Amazon - Knee Pads	001-0450-67500	99.92
4/1/2025	0	Bank of Montreal	American Red Cross - Lifeguard & CPR/First Aid Books& AED Trainer	019-1940-64000	287.22
4/1/2025	0	Bank of Montreal	Menards - Misc Supplies for Training Site Maintenance	001-0605-66000	60.36
4/1/2025	0	Bank of Montreal	Selective Insurance-1/26-3/26 Flood Insurance RanneyBldg78-56531	078-0000-10701	892.25
4/1/2025	0	Bank of Montreal	Amazon - Keyboard	001-0550-61700	54.23
4/1/2025	0	Bank of Montreal	Breeze Courier - Notice to Bidders - E Main St Improvements	001-0160-51500	25.50
4/1/2025	0	Bank of Montreal	Amazon - Notepads	019-1940-64000	13.49
4/1/2025	0	Bank of Montreal	Lowes - Tax Refund - AYoung	019-0000-10407	(2.82)
4/1/2025	0	Bank of Montreal	Holiday Inn Restaurant-Meals-Turf Conference-DesMoines IA-MMiles	019-1920-54500	14.12
4/1/2025	0	Bank of Montreal	Illinois Tollway - Toll for Service Truck to Carol Stream & Back	030-0370-54500	31.80
4/1/2025	0	Bank of Montreal	Menards - Misc Parts to Repair Table	019-1910-66000	108.08
4/1/2025	0	Bank of Montreal	Selective Insurance- 3/25-12/25 Flood Insurance Generator Bldg	078-0000-56531	1,871.25
4/1/2025	0	Bank of Montreal	TLO - Monthly Service	001-0510-55800	75.00
4/1/2025	0	Bank of Montreal	360 Training - Basset & Food Handler Certs - HCamp	019-1920-54500	22.99
4/1/2025	0	Bank of Montreal	Amazon - CPR Mask Kits & Shields	019-1940-64000	49.20
4/1/2025	0	Bank of Montreal	InquireHire - Background Check - MW	078-0000-51000	69.22
4/1/2025	0	Bank of Montreal	Amazon - Reflective Photo Eye	020-0000-65500	167.52
4/1/2025	0	Bank of Montreal	Comcast - 02/25 Service #24-06	021-0000-54000	9.95
4/1/2025	0	Bank of Montreal	Menards - Skidding Tong, Air Hose Reel	019-1920-66500	166.99
4/1/2025	0	Bank of Montreal	Menards - Angle Iron, Work Lights	019-1920-65500	101.43
4/1/2025	0	Bank of Montreal	Amazon - Mirror Brackets	001-0450-65500	21.10
4/1/2025	0	Bank of Montreal	360 Training - Basset & Food Handler Certs - BLewis	019-1920-54500	22.99
4/1/2025	0	Bank of Montreal	Selective Insurance- 1/26-3/26 Flood Insurance Well #2-78-56531	078-0000-10701	520.50
4/1/2025	0	Bank of Montreal	MTC Communications - Internet - Oquawka Water	061-0000-54000	89.95
4/1/2025	0	Bank of Montreal	Selective Insurance - 03/25 -12/25 Flood Insurance Ranney Bldg	078-0000-56531	2,676.75
4/1/2025	0	Bank of Montreal	Midstate - Filter Cleaning #554	019-1920-55500	14.00
4/1/2025	0	Bank of Montreal	360 Training - Basset & Food Handler Certs - MWhetstine	019-1920-54500	22.99
4/1/2025	0	Bank of Montreal	Menards - Bushings	061-0000-66500	64.74
4/1/2025	0	Bank of Montreal	Pro-Ware - ACA IRS Reporting Software	001-0120-55800	698.00
4/1/2025	0	Bank of Montreal	Reflective Apparel - Safety Apparel for New Employees	061-0000-67500	83.74
4/1/2025	0	Bank of Montreal	Galesburg Electric - Flashlight	061-0000-66500	58.70
4/1/2025	0	Bank of Montreal	GDIT FAA - Drone Registration with FAA	001-0207-55800	5.00
4/1/2025	0	Bank of Montreal	Menards - Marking Flags	014-0000-64500	8.97
4/1/2025	0	Bank of Montreal	Walmart - Wall Chargers	001-0605-66500	63.42
4/1/2025	0	Bank of Montreal	HyVee - Drinks for Parents Night Out	019-1940-64000	5.00
4/1/2025	0	Bank of Montreal	Petes Autobody - Repair of Veh #169 Struck Building	078-0000-56597	7,896.05
4/1/2025	0	Bank of Montreal	Lowes - Silicone, Tape Measures	061-0000-66500	65.89
4/1/2025	0	Bank of Montreal	On-Target Strategies - Supervising Class - McLaughlin	001-0510-54500	325.00
4/1/2025	0	Bank of Montreal	TW Funworks - Ammo	001-0510-69000	620.00
4/1/2025	0	Bank of Montreal	Lowes - Drill Bit	019-1915-66000	7.98
4/1/2025	0	Bank of Montreal	Menards - Tax - DPoland	030-0000-10701	31.67
4/1/2025	0	Bank of Montreal	Farm King - Boots	061-0000-67500	194.44
4/1/2025	0	Bank of Montreal	Amazon - Zip Ties, Key Rings	001-0510-61000	66.33
4/1/2025	0	Bank of Montreal	Menards - Ice Melt Spreader, Snow Brush, Shovel	019-1910-66500	256.95
4/1/2025	0	Bank of Montreal	Harbor Freight - Vehicle Dollies	019-1975-66500	64.99

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/1/2025	0	Bank of Montreal	The Parts House - Couplers, O Rings	001-0450-65500	168.12
4/1/2025	0	Bank of Montreal	GovConnect - Monitors	061-0000-61700	245.90
4/1/2025	0	Bank of Montreal	Farm King - Refund of Tax - DBrackett	001-0000-10407	(3.25)
4/1/2025	0	Bank of Montreal	Menards - Misc Plumbing supplies	001-0605-66000	131.62
4/1/2025	0	Bank of Montreal	Fleetmate - Vehicle Maintenance Software	030-0320-55800	499.99
4/1/2025	0	Bank of Montreal	360 Training - Basset & Food Handler Certs - DLegate	019-1920-54500	22.99
4/1/2025	0	Bank of Montreal	Menards - Bolts, Nuts, Washers, Deck Screws	019-1915-66000	49.23
4/1/2025	0	Bank of Montreal	Selective Insurance- 1/26-3/26 Flood Insurance Well #1-78-56531	078-0000-10701	1,124.25
4/1/2025	0	Bank of Montreal	Menards - Shelving	030-0320-66500	351.89
4/1/2025	0	Bank of Montreal	Reflective Apparel - Safety Apparel for New Employees	061-0000-67500	1,924.59
4/1/2025	0	Bank of Montreal	Bosch - Refund Tax - KBoynnton	030-0000-10407	(252.90)
4/1/2025	0	Bank of Montreal	S&S Industrial Supply - PB Blaster, Washer Fluid	001-0445-63000	303.86
4/1/2025	0	Bank of Montreal	Phillips 66 - Fuel Truck #153	061-0000-62510	85.86
4/1/2025	0	Bank of Montreal	American Red Cross - Lifeguard Cert Class - Rigg, 4 Other Certs	019-1940-54500	282.00
4/1/2025	0	Bank of Montreal	Caseys - Fuel -Turf Conference- DesMoines IA- MMiles	019-1920-54500	35.09
4/1/2025	0	Bank of Montreal	Cherry St - ISP Lunch Meeting - RIdle, KLegate	015-0000-54500	42.14
4/1/2025	0	Bank of Montreal	360 Training - Food Handler Certs - DLegate	019-1920-54500	9.99
4/1/2025	0	Bank of Montreal	Orange Cup - Ground Coffee	001-0110-61000	17.00
4/1/2025	0	Bank of Montreal	Comcast - 02/25 Service #24-06	001-0630-54000	24.00
4/1/2025	0	Bank of Montreal	Amazon - UPS Battery	061-0000-61700	37.99
4/1/2025	0	Bank of Montreal	Menards - Misc Parts for Shop Vac	019-1975-66000	52.36
4/1/2025	0	Bank of Montreal	AirData Enterprise - 2025 Annual Renewal - IT Drone	001-0207-55800	240.00
4/1/2025	0	Bank of Montreal	Bosch - Allison Software Renewal Refund	030-0370-55800	(2,810.00)
4/1/2025	0	Bank of Montreal	Imperial Supply - Paint & Parts Boxes	001-0445-63000	152.42
4/1/2025	0	Bank of Montreal	Walmart - Misc Supplies for Training Props	001-0605-66000	204.73
4/1/2025	0	Bank of Montreal	Hilton Oak Brook - Lodging - Wellness Convention -	001-0550-54500	304.04
4/1/2025	0	Bank of Montreal	IDPH - EMT Renewal - Carlson	001-0605-55000	21.00
4/1/2025	0	Bank of Montreal	Menards - Cart for Custodian Supplies	030-0320-65000	41.94
4/1/2025	0	Bank of Montreal	02/25 CC Charges - Library	001-0000-10407	6,369.99
4/1/2025	0	Bank of Montreal	Midstate - Filter Cleaning #507	019-1915-55500	8.00
4/1/2025	0	Bank of Montreal	Menards - Trash Bags	014-0000-64500	14.99
4/1/2025	0	Bank of Montreal	Constellix - DNS Service	001-0207-55800	5.91
4/1/2025	0	Bank of Montreal	Tractor Supply - Lock for Trailer	001-0450-66500	54.98
4/1/2025	0	Bank of Montreal	Amazon - Yellow Light Bar for CS Car	001-0510-65500	78.59
4/1/2025	0	Bank of Montreal	Acushnet - Shoes & Clothes for Resale	019-1920-64000	964.85
4/1/2025	0	Bank of Montreal	Amazon - Buccal Swabs	001-0510-66500	16.99
4/1/2025	0	Bank of Montreal	Office Specialists - 02/25 Service	019-0000-20102	178.95
4/1/2025	0	Bank of Montreal	Amazon - Lightning to Digital AV Adapters	001-0207-61700	39.99
4/1/2025	0	Bank of Montreal	Lowes - Ratchet, Ice Scraper	061-0000-66500	56.96
4/1/2025	0	Bank of Montreal	Galesburg Lumber - Lumber	014-0000-66000	131.14
4/1/2025	0	Bank of Montreal	Otter.AI - Tax - KBennewitz	001-0000-10407	3.30
4/1/2025	0	Bank of Montreal	Dave's Auto Body - Auto Repair For TLair	078-0000-56534	2,959.67
4/1/2025	0	Bank of Montreal	Fleetmate - Vehicle Maintenance Software	030-0370-55800	499.98
4/1/2025	0	Bank of Montreal	Amazon - Ice Packs, Markers for Admission -Girls I-74 Tournament	019-1940-64000	19.83
4/1/2025	0	Bank of Montreal	FirstNet - 01/25 Service - Incorrect PD Made Correct 02/25	001-0000-20102	(2.00)
4/1/2025	0	Bank of Montreal	Menards - Tools, Diamond Blade	061-0000-66500	138.47
4/1/2025	0	Bank of Montreal	Amazon - Evidence Paper Bags	001-0510-66500	48.08
4/1/2025	0	Bank of Montreal	Target - Misc Office Supplies	001-0115-61000	23.98
4/1/2025	0	Bank of Montreal	Menards - Heater	019-1955-66500	59.99
4/1/2025	0	Bank of Montreal	Galesburg Electric - Screwdrivers, Pliers	061-0000-66500	49.21

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/1/2025	0	Bank of Montreal	Selective Insurance- 3/25-12/25 Flood Insurance Control Bldg	078-0000-56531	5,860.50
4/1/2025	0	Bank of Montreal	Carnader Design - Machine Work for for Valve Project	061-0000-65500	45.00
4/1/2025	0	Bank of Montreal	Otter.AI - Refund of Tax - KBennewitz	001-0000-10407	(3.30)
4/1/2025	0	Bank of Montreal	Menards - Gas Can, Spout	001-0450-65500	60.65
4/1/2025	0	Bank of Montreal	HyVee - Food for Employee Development Program	001-0110-58500	11.26
4/1/2025	0	Bank of Montreal	Menards - Misc Tools, Knee Pads	061-0000-66500	158.23
4/1/2025	0	Bank of Montreal	Amazon - Batteries	001-0510-61700	109.50
4/1/2025	0	Bank of Montreal	Holt - Misc Plumbing Parts for Meter Building	061-0000-66000	130.77
4/1/2025	0	Bank of Montreal	Walmart - Misc Concessions	019-1960-64125	11.96
4/1/2025	0	Bank of Montreal	Amazon - E-Citation Paper	001-0510-61000	127.90
4/1/2025	0	Bank of Montreal	Office Specialists - 02/25 Service	061-0000-20102	337.18
4/1/2025	0	Bank of Montreal	Holt - Misc Plumbing Parts for Meter Building	061-0000-66000	110.46
4/1/2025	0	Bank of Montreal	GovConnect - Tax - OLucero	061-0000-10407	22.14
4/1/2025	0	Bank of Montreal	Liebers Boxcar Express-Employee Meals for Main Break- 5 Employee	061-0000-68000	57.20
4/1/2025	0	Bank of Montreal	Imagine that Graphics - Embroidery for Drivers Shirts	030-0320-51000	56.00
4/1/2025	0	Bank of Montreal	Amazon - Labels for Label Maker	001-0207-61000	67.60
4/1/2025	0	Bank of Montreal	Menards - Drain Valve	019-1930-66000	6.19
4/1/2025	0	Bank of Montreal	Walmart - Coffee, Sugar, Limeaway, Dusting Oil	019-1910-65000	83.59
4/1/2025	0	Bank of Montreal	FAA - Neo Drone FAA License	001-0510-55000	5.00
4/1/2025	0	Bank of Montreal	Amazon - Portable Radio Batteries, Mic	001-0510-61700	302.98
4/1/2025	0	Bank of Montreal	Lowes - Drill Bits, Screws, Wall Anchors	019-1965-66000	25.44
4/1/2025	0	Bank of Montreal	NAPA - Anti Seize	061-0000-66500	15.58
4/1/2025	0	Bank of Montreal	Menards - Hose, Misc Parts for Hose Reel	019-1965-66000	21.45
4/1/2025	0	Bank of Montreal	FirstNet - 01/25 Service	030-0000-20102	688.56
4/1/2025	0	Bank of Montreal	Little Caesars - Pizza for Parents Night Out	019-1940-64000	28.96
4/1/2025	0	Bank of Montreal	Burger King - Meals - Driving to/from Wisconsin for Trailer	001-0450-54500	33.98
4/1/2025	0	Bank of Montreal	Dave's Auto Body - Refund Sales Tax - INV60210	078-0000-56597	(43.20)
4/1/2025	0	Bank of Montreal	Midstate - Filter Cleaning #567	019-1920-55500	24.00
4/1/2025	0	Bank of Montreal	IDPH - EMT Renewal - McGee	001-0605-55000	21.00
4/1/2025	0	Bank of Montreal	Lowes - Exhaust Fans	001-0605-66000	354.46
4/1/2025	0	Bank of Montreal	Fence Screen - Custome Fence Screen with Logo #1 Tee Box	019-1905-51500	834.30
4/1/2025	0	Bank of Montreal	Phillips 66 - Fuel for Dump Truck	061-0000-62510	113.28
4/1/2025	0	Bank of Montreal	Holiday Inn - Lodging - Turf Conference --DesMoines-MMiles	019-1920-54500	399.84
4/1/2025	0	Bank of Montreal	Quick Scores - Boys Tournament Brackets	019-1940-55800	210.00
4/1/2025	0	Bank of Montreal	Advance Auto Parts - Paint Supplies	001-0605-66000	149.94
4/1/2025	0	Bank of Montreal	Midstate - Filter Cleaning #557	019-1920-55500	40.00
4/1/2025	0	Bank of Montreal	Gall's - Jacket - Hovind	001-0605-67500	128.94
4/1/2025	0	Bank of Montreal	Farm King - LP Fill up	001-0605-65000	36.10
4/1/2025	0	Bank of Montreal	MC Sports & More - Volleyball Plaques	019-1940-64000	49.97
4/1/2025	0	Bank of Montreal	Amazon - Concrete Vibrator	014-0000-66500	342.73
4/1/2025	0	Bank of Montreal	Carle Health Methodist Hospital - Department CPR Recertification	001-0605-55000	170.00
4/1/2025	0	Bank of Montreal	Illinois Tollway - Toll for Service Truck to Carol Stream & Back	030-0370-54500	57.55
4/1/2025	0	Bank of Montreal	Elite Ink - T-Shirts -Girls I-74 Tournament	019-1940-64000	1,803.64
4/1/2025	0	Bank of Montreal	Lowes - Torch Tank, Sledge, Tape, Driver Bit Sets, Gel Caps	061-0000-66500	236.18
4/1/2025	0	Bank of Montreal	Menards - Misc Supplies for Training Site	001-0605-65000	32.73
4/1/2025	0	Bank of Montreal	Menards - Batteries	061-0000-66500	65.70
4/1/2025	0	Bank of Montreal	Drury Hotels - Lodging Training - Campaign IL - McLaughlin	001-0510-54500	302.82
4/1/2025	0	Bank of Montreal	Lowes - Misc Plumbing Parts, Hose Washer Drain Repair	001-0605-65500	29.02
4/1/2025	0	Bank of Montreal	Amazon - Oil Absorbent	001-0450-65000	138.00
4/1/2025	0	Bank of Montreal	Menards - Batteries, Tool Box	061-0000-66500	72.43

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/1/2025	0	Bank of Montreal	Menards - Misc Paint Supplies	019-1915-66000	65.77
4/1/2025	0	Bank of Montreal	Richland Community College - Phlebotomy Recert - Buccalo	001-0510-54500	150.00
4/1/2025	0	Bank of Montreal	Menards - Laundry Detergent	001-0605-65000	79.76
4/1/2025	0	Bank of Montreal	Tres Cafe - Food for Plow Crews - 13 Employees	001-0450-68000	209.97
4/1/2025	0	Bank of Montreal	Lowes - Screws	014-0000-66000	21.96
4/1/2025	0	Bank of Montreal	Galesburg Electric - Drill Bits	001-0450-65500	108.78
4/1/2025	0	Bank of Montreal	Selective Insurance-1/26-3/26 Flood Insurance ControlBld78-56531	078-0000-10701	1,953.50
4/1/2025	0	Bank of Montreal	FirstNet - 01/25 Service	016-0000-20102	42.20
4/1/2025	0	Bank of Montreal	Lowes - Misc Station Supplies	001-0605-65000	26.96
4/1/2025	0	Bank of Montreal	GovConnect - Refund of Tax - OLucero	019-0000-10407	(8.30)
4/1/2025	0	Bank of Montreal	Zoro - CO Meter	001-0605-65000	129.99
4/1/2025	0	Bank of Montreal	Amazon - Air Filters	001-0205-65500	33.49
4/1/2025	0	Bank of Montreal	Menards - Boards, Goo Gone, Spray Paint, Reducer	019-1920-66000	34.73
4/1/2025	0	Bank of Montreal	Menards - Lumber	019-1915-66000	155.72
4/1/2025	0	Bank of Montreal	Grandview - Meals for Salt Crew - 8 Employees	001-0450-68000	88.60
4/1/2025	0	Bank of Montreal	Carriage House - Food for Employee Development Program	001-0110-58500	23.60
4/1/2025	0	Bank of Montreal	Office Specialists - 02/25 Service	019-0000-20102	50.00
4/1/2025	0	Bank of Montreal	Peoria Marriott Pere - Lodging - Honor Guard Conference #24-38	021-0000-54500	434.70
4/1/2025	0	Bank of Montreal	Menards - Sealant, Pipe Wrench	061-0000-66500	318.89
4/1/2025	0	Bank of Montreal	Caseys - Fuel - Driving to/from Wisconsin for Trailer	001-0450-62510	40.00
4/1/2025	0	Bank of Montreal	Dultmeier Sales - Refund of Tax Charged	001-0000-10407	(117.25)
4/1/2025	0	Bank of Montreal	Otter.AI - Refund of Tax - KBennewitz	001-0000-10407	(3.30)
4/1/2025	0	Bank of Montreal	Menards - Drill Bits	019-1915-66000	22.32
4/1/2025	0	Bank of Montreal	KFC - Meals-Turf Conference - DesMoines IA- MMiles	019-1920-54500	12.83
4/1/2025	0	Bank of Montreal	HyVee - Food for Knox Co Triad Meeting	030-0320-58500	54.45
4/1/2025	0	Bank of Montreal	Amazon - Toaster	001-0205-61000	16.97
4/1/2025	0	Bank of Montreal	Amazon - Volleyball.net Supplies	019-1940-64000	5.62
4/1/2025	0	Bank of Montreal	Farm King - Tool Bag, Staple Guns, Staples	061-0000-66500	145.95
4/1/2025	0	Bank of Montreal	Menards - Carb & Brake Cleaner	019-1920-65500	14.98
4/1/2025	0	Bank of Montreal	Menards - Square Plug Head	030-0320-66000	1.39
4/1/2025	0	Bank of Montreal	Farm King - Rain Gear	019-1975-67500	39.99
4/1/2025	0	Bank of Montreal	Lowes - Batteries	019-1935-66000	12.88
4/1/2025	0	Bank of Montreal	Amazon - Keyboards	001-0207-61700	206.97
4/1/2025	0	Bank of Montreal	Amazon - Uniform Ribbons	001-0510-67500	13.86
4/1/2025	0	Bank of Montreal	Chamber of Commerce - Sunrise Leadership Breakfast - Miles	019-1905-54500	32.00
4/1/2025	0	Bank of Montreal	Advance Auto Parts - Disconnect	001-0450-65500	4.33
4/1/2025	0	Bank of Montreal	Office Specialists - 02/25 Service	078-0000-20102	54.83
4/1/2025	0	Bank of Montreal	Acushnet - Socks for Resale	019-1920-64000	366.95
4/1/2025	0	Bank of Montreal	Titanium - UPS Replacement Battery	001-0510-61700	50.11
4/1/2025	0	Bank of Montreal	Sling - Monthly Service	001-0550-55800	73.50
4/1/2025	0	Bank of Montreal	FirstNet - 01/25 Service	001-0000-20102	1,084.62
4/1/2025	0	Bank of Montreal	Menards - Tools, Drill Bits, Vinyl Blind	001-0510-66500	60.18
4/1/2025	0	Bank of Montreal	Amazon - SRT Backpack, Case for IPAD	001-0510-65500	89.18
4/1/2025	0	Bank of Montreal	Walmart - Misc Kitchen Supplies #24-33	021-0000-68000	163.81
4/1/2025	0	Bank of Montreal	Harbor Freight - Transfer Pump	020-0000-66500	159.99
4/1/2025	0	Bank of Montreal	Callaway - Gloves & Golf Balls for Resale	019-1920-64000	1,305.48
4/1/2025	0	Bank of Montreal	Menards - Misc Maintenance Items, Corner Edge Protection	019-1910-66000	41.28
4/1/2025	0	Bank of Montreal	Google You Tube TV - Monthly Subscription	019-1920-55800	82.99
4/1/2025	0	Bank of Montreal	Selective Insurance- 3/25-12/25 Flood Insurance Well #1	078-0000-56531	3,372.75
4/1/2025	0	Bank of Montreal	Menards - Sledge Hammers	014-0000-66500	35.96

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/1/2025	0	Bank of Montreal	Acushnet - Shoes & Clothes for Resale	019-1920-64000	645.72
4/1/2025	0	Bank of Montreal	Lowes - Refund of Tax - Lowes	019-0000-10407	(2.96)
4/1/2025	0	Bank of Montreal	Tres Cafe - Employee Meals for Main Break - 5 Employees	061-0000-68000	85.15
4/1/2025	0	Bank of Montreal	WPS - Cabinet for Truck	001-0605-62500	4,220.54
4/1/2025	0	Bank of Montreal	SCW - Patch Cables	001-0207-61700	30.00
4/1/2025	0	Bank of Montreal	International Code Council - 2025 Renewal - 4 Certificates	001-0306-55000	110.00
4/1/2025	0	Bank of Montreal	Farm King - Herbicide	019-1915-63500	259.90
4/1/2025	0	Bank of Montreal	360 Training - Basset & Food Handler Certs - RBrown	019-1920-54500	22.99
4/1/2025	0	Bank of Montreal	Breeze Courier - Notice to Bidders - Cooke Park Improvements	001-0160-51500	80.00
4/1/2025	0	Bank of Montreal	Holt - Misc Plumbing Parts for Meter Building	061-0000-66000	31.98
4/1/2025	0	Bank of Montreal	Chamber of Commerce - Sunrise Leadership Breakfast - Hovind	001-0605-54500	32.00
4/1/2025	0	Bank of Montreal	USA BlueBook - Discharge Hose	061-0000-66500	461.96
4/1/2025	0	Bank of Montreal	Menards - Paint Thinner	061-0000-66500	39.86
4/1/2025	0	Bank of Montreal	Menards - Pipe Fittings	019-1920-66000	13.85
4/1/2025	0	Bank of Montreal	Selective Insurance- 3/25-12/25 Flood Insurance Well #2	078-0000-56531	1,561.50
4/1/2025	0	Bank of Montreal	Midstate Manufacturing - Pressure Fittings	019-1920-66000	21.20
4/1/2025	0	Bank of Montreal	Amazon - Car Floor Mats for Detective cars	001-0510-65500	179.98
4/1/2025	0	Bank of Montreal	Lowes - Battery	014-0000-66500	239.00
4/1/2025	0	Bank of Montreal	Menards - Lumber	019-1915-66000	350.62
4/1/2025	0	Bank of Montreal	Amazon - Ice Packs, Markers for Admission -Boys I-74 Tournament	019-1940-64000	39.67
4/1/2025	0	Bank of Montreal	Fleetmate - Tax - MFoutch	030-0000-10407	62.50
4/1/2025	0	Bank of Montreal	Amazon - CD Sleeves, CD Burner, USB Port	001-0510-61700	101.67
4/1/2025	0	Bank of Montreal	Amazon - You & Me Craft Night Supplies	019-1940-64000	40.96
4/1/2025	0	Bank of Montreal	CDWg - Temperature Sensor	001-0510-61700	350.00
4/1/2025	0	Bank of Montreal	WPS - Tax - JMoser	001-0000-10407	379.86
4/1/2025	0	Bank of Montreal	100 Club of IL - Officer/Dispatcher Wellness Convention	001-0550-54500	350.00
4/1/2025	0	Bank of Montreal	Amazon - Air Duster, Colored Paper	001-0115-61000	116.05
4/1/2025	0	Bank of Montreal	SHI - Phone Adapter	001-0207-61700	64.96
4/1/2025	0	Bank of Montreal	Uber - BChockley	001-0000-10407	27.61
4/1/2025	0	Bank of Montreal	Amazon - Floor Mats	001-0510-65500	89.99
4/1/2025	0	Bank of Montreal	IL Enterprise Zone Association - 2025 Annual Membership	001-0305-55000	200.00
4/1/2025	0	Bank of Montreal	AFFI Honor Guard - Lodging for Honor Guard Members -#24-38	021-0000-54500	781.77
4/1/2025	0	Bank of Montreal	FirstNet - 01/25 Service	001-0000-20102	674.42
4/1/2025	0	Bank of Montreal	McDonalds -Meals-Turf Conference-DesMoines IA- MMiles	019-1920-54500	10.38
4/1/2025	0	Bank of Montreal	Amazon - Lung Packs for CPR Training	001-0510-67500	97.98
4/1/2025	0	Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	14.99
4/1/2025	0	Bank of Montreal	Phillips 66 - Fuel Truck #153	061-0000-62510	95.09
4/1/2025	0	Bank of Montreal	Menards - Infrared Heater, Air Fresheners	001-0450-65000	114.44
4/1/2025	0	Bank of Montreal	Amazon - Drone Hard Case	001-0510-61700	59.99
4/1/2025	0	Bank of Montreal	GoDaddy - 2025 Domain Renewal	001-0207-55800	67.98
4/1/2025	0	Bank of Montreal	Sling - Online Scheduling Program	019-1905-55800	127.07
4/1/2025	0	Bank of Montreal	Lowes - Return of Battery	014-0000-66500	(239.00)
4/1/2025	0	Bank of Montreal	Amazon - Misc Clay Craft Supplies	019-1940-64000	57.57
4/1/2025	0	Bank of Montreal	Menards - Misc Building Supplies for Single Story Cans	001-0605-66000	566.78
4/1/2025	0	Bank of Montreal	Dave's Auto Body - Squad #27 Repairs	078-0000-56597	1,553.50
4/1/2025	0	Bank of Montreal	USGA Membership - 2025 Yearly Membership	019-1920-55000	175.00
4/1/2025	0	Bank of Montreal	Callaway - Gloves & Golf Balls for Resale	019-1920-64000	300.96
4/1/2025	0	Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	76.56
4/1/2025	0	Bank of Montreal	Chamber of Commerce - Sunrise Leadership Breakfast - Bennewitz	001-0115-54500	32.00
4/1/2025	0	Bank of Montreal	Office Specialists - 02/25 Service	030-0000-20102	100.52

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/1/2025	0	Bank of Montreal	Lowes - Box Beam Level	014-0000-66500	109.00
4/1/2025	0	Bank of Montreal	Chamber of Commerce - Sunrise Leadership Breakfast - Miller	001-0105-54500	32.00
4/1/2025	0	Bank of Montreal	Menards - Lumber	019-1915-66000	98.64
4/1/2025	0	Bank of Montreal	Cielitos Cafe - OT Meal for Snow Plow - 8 Employees	019-1915-68000	115.31
4/1/2025	0	Bank of Montreal	Bosch - Debit Memo for Tiered Charge	030-0000-10407	15.69
4/1/2025	0	Bank of Montreal	Wilson Paper Co - Degreaser	001-0450-65500	48.45
4/1/2025	0	Bank of Montreal	Amazon - Buccal Swabs	001-0510-66500	48.50
4/1/2025	0	Bank of Montreal	Galesburg Electric - Garage Door Openers	061-0000-66500	90.00
4/1/2025	0	Bank of Montreal	Menards - Wall Pad Hardware	019-1960-66000	3.50
4/1/2025	0	Bank of Montreal	Office Specialists - 02/25 Service	067-0000-20102	31.39
4/1/2025	0	Bank of Montreal	Illinois Tollway - Deposit & Funding for IPass Account	030-0000-10713	30.00
4/1/2025	0	Bank of Montreal	Midstate - Filter Cleaning #559	019-1920-55500	12.00
4/1/2025	0	Bank of Montreal	Comfort Suites - Lodging for Bridge Class - RMangieri	001-0410-54500	474.81
4/1/2025	0	Bank of Montreal	National Fire Academy - Meal Ticket - Harms	001-0605-54500	259.52
4/1/2025	0	Bank of Montreal	Amazon - Desk Chair Mats	001-0550-61000	719.96
4/1/2025	0	Bank of Montreal	Menards - Brake Cleaner	001-0450-65500	41.88
4/1/2025	0	Bank of Montreal	Menards - Foam Weatherstripping	019-1910-66000	13.41
4/1/2025	0	Bank of Montreal	Menards - Laundry Tub Mount	019-1930-66000	38.99
4/1/2025	0	Bank of Montreal	Tru Hilton Hotel-Lodging K-9 Training-NapervilleTaylor,Thompson	001-0510-54500	115.96
4/1/2025	0	Bank of Montreal	Love's - Tax - DPoland	001-0000-10407	0.62
4/1/2025	0	Bank of Montreal	Bound Tree - Refund of Shipping	001-0000-10407	(5.86)
4/1/2025	0	Bank of Montreal	Advance Auto Parts - Fuel Additive	061-0000-62500	63.12
4/1/2025	0	Bank of Montreal	Amazon - Desk Chair Mat	001-0510-61000	179.99
4/1/2025	0	Bank of Montreal	Farm King - Misc Safety Clothes	019-1975-67500	35.96
4/1/2025	0	Bank of Montreal	Wilson Paper Co - Car Wash Concentrate	001-0450-65500	74.25
4/1/2025	0	Bank of Montreal	Menards - Magnet, Drives	061-0000-66500	12.46
4/1/2025	0	Bank of Montreal	Walmart - Misc Snacks & Seasonal Decor for Staff Appreciation	019-1955-64000	29.23
4/1/2025	0	Bank of Montreal	HyVee - Fuel for Saws	019-1975-62510	19.50
4/1/2025	0	Bank of Montreal	Office Specialists - 02/25 Service	001-0000-20102	2,436.14
4/1/2025	0	Bank of Montreal	Menards - Pails, Wall Chargers	001-0450-65000	82.87
4/1/2025	0	Bank of Montreal	Chamber of Commerce - Sunrise Leadership Breakfast - Gugliotta	001-0305-54500	32.00
4/1/2025	0	Bank of Montreal	Walmart - Water for Concessions -Girls I-74 Tournament	019-1940-64000	6.98
4/1/2025	0	Bank of Montreal	Menards - PVC Piping	061-0000-66000	26.70
4/1/2025	0	Bank of Montreal	New China -Meals-Turf Conference-DesMoines IA- MMiles	019-1920-54500	17.11
4/1/2025	0	Bank of Montreal	Snap On Tools - Bit Set	030-0370-66500	353.00
4/1/2025	0	Bank of Montreal	Farm King - Boots	061-0000-67500	144.95
4/1/2025	0	Bank of Montreal	University of IL - Transportation Highway Engineering Conference	001-0410-54500	225.00
4/1/2025	0	Bank of Montreal	Amazon - Desk Calendar	001-0410-61000	17.99
4/1/2025	0	Bank of Montreal	Galesburg Electric - Pipe Wrench	061-0000-66500	131.73
4/1/2025	0	Bank of Montreal	HyVee- Food for Employee Development Program	001-0110-58500	28.97
4/1/2025	0	Bank of Montreal	NFPA - 2025 Annual Membership Renewal	001-0306-55000	114.99
4/1/2025	0	Bank of Montreal	FirstNet - 01/25 Service	019-0000-20102	174.96
4/1/2025	0	Bank of Montreal	Lowes - Galvanized Coupling	019-1920-66000	5.16
4/1/2025	0	Bank of Montreal	InquireHire - Background Check - MW	078-0000-51000	69.22
4/1/2025	0	Bank of Montreal	Amazon - Game Balls - Boys I-74 Basketball Tournament	019-1940-64000	319.80
4/1/2025	0	Bank of Montreal	Love's - Hose Spring #135	001-0450-62500	9.99
4/1/2025	0	Bank of Montreal	Iowa Turfgrass Institute-Conference Registration-DesMoines-MMile	019-1920-54500	350.00
4/1/2025	0	Bank of Montreal	Harbor Freight - Gloves	019-1975-67500	9.95
4/1/2025	0	Bank of Montreal	Lowes - Plug	019-1920-66000	10.98
4/1/2025	0	Bank of Montreal	Walmart - Misc Kitchen Supplies #24-33	021-0000-68000	204.12

Check Date	Check #	Vendor Name	Description	Account #	Amount
4/1/2025	0	Bank of Montreal	Holiday Inn Express - Lodging for Bridge Class - RMangieri	001-0410-54500	477.80
4/1/2025	0	Bank of Montreal	Amazon - Gimble Guard	001-0510-61700	19.99
4/1/2025	0	Bank of Montreal	Walmart - Misc Kitchen Supplies #24-33	021-0000-68000	219.75
4/1/2025	0	Bank of Montreal	InquireHire - Background Check - PT	078-0000-51000	496.30
4/1/2025	0	Bank of Montreal	Amazon - Laptop Case	001-0110-61700	37.99
4/1/2025	0	Bank of Montreal	Menards - Light Switch Cover	019-1910-66000	1.99
4/1/2025	0	Bank of Montreal	Zoro - Out of Service Tag	001-0605-65000	20.45
4/1/2025	0	Bank of Montreal	360 Training - Basset & Food Handler Certs - KHeimann	019-1920-54500	22.99
4/1/2025	0	Bank of Montreal	FirstNet - 01/25 Service	061-0000-20102	384.75
4/1/2025	0	Bank of Montreal	YMCA - Lifeguard & Lifeguard Instructors Recert - CWilliams	019-1905-54500	200.00
4/1/2025	0	Bank of Montreal	American Water Works - 2025 AWWA Dues	061-0000-55000	87.00
4/1/2025	0	Bank of Montreal	Grandview - Meals for Salt Crew - 7 Employees	001-0450-68000	60.65
4/1/2025	0	Bank of Montreal	Amazon - USB Cords, HDMI Cables	001-0510-61700	32.28
4/1/2025	0	Bank of Montreal	GovConnect - Refund of Tax - OLucero	019-0000-10407	(10.74)
4/1/2025	0	Bank of Montreal	Menards - Propane Torch Heads	061-0000-66500	129.98
4/1/2025	0	Bank of Montreal	Traffic Safety Store - Traffic Cones & Signs	014-0000-64500	1,102.02
4/1/2025	0	Bank of Montreal	Menards - Grease	001-0450-65500	9.98
4/1/2025	0	Bank of Montreal	Lowes - Resin Table, Shop Towels, Power Strip	014-0000-65000	181.60
4/1/2025	0	Bank of Montreal	Harbor Freight - Duct Tape, Peg Board Hooks	019-1965-66000	11.78
4/1/2025	0	Bank of Montreal	Lowes - Battery	014-0000-66500	179.00
4/1/2025	0	Bank of Montreal	Farm King - Grinding Wheels	061-0000-66500	104.92
4/1/2025	0	Bank of Montreal	Otter.AI - Notes & Transcription Service	001-0115-55800	30.00
4/1/2025	0	Bank of Montreal	HyVee -Meals-Turf Conference-DesMoines IA- MMiles	019-1920-54500	9.77
4/1/2025	0	Bank of Montreal	Amazon - Gun Boxes for Evidence	001-0510-66500	99.70
4/1/2025	0	Bank of Montreal	FedEx - Shipping Label for Kit Oak Park	001-0510-53000	19.18
4/1/2025	0	Bank of Montreal	Selective Insurance-1/26-3/26 Flood Insurance Generator-78-56531	078-0000-10701	623.75
4/1/2025	0	Bank of Montreal	Amazon - Game Balls - Girls I-74 Basketball Tournament	019-1940-64000	319.80
4/1/2025	0	Bank of Montreal	Advance Auto Parts - Horn, Paint	001-0450-65500	69.97
4/1/2025	0	Bank of Montreal	I3 Broadband - 03/25 Service	061-0000-54000	117.48
4/1/2025	0	Bank of Montreal	Wilson Paper Co - SNB-130	001-0450-65500	48.45
4/1/2025	0	Bank of Montreal	Quick Scores - Girls Tournament Brackets	019-1940-55800	140.00
4/1/2025	0	Bank of Montreal	Acushnet - Shoes & Clothes for Resale	019-1920-64000	248.62
4/1/2025	0	Bank of Montreal	Amazon - 2025 Amazon Prime	019-1905-55000	139.00
4/1/2025	0	Bank of Montreal	156 East - Meal -EHanson ADRiscoll Orpheum Theatre Exec Director	001-0110-58500	43.00
4/1/2025	0	Bank of Montreal	Menards - Drill, Drill Bits	019-1915-66500	25.96
4/1/2025	0	Bank of Montreal	Amazon - Drone Spotlight	001-0510-61700	69.99
4/1/2025	0	Bank of Montreal	Amazon - Desk Chair Mats	001-0510-61000	179.99
4/1/2025	0	Bank of Montreal	02/25 CC Charges - ETSB	001-0000-10407	134.45
4/1/2025	0	Bank of Montreal	UPS Store - Postage for Fit Test Machine for Calibration	001-0605-53000	69.58
4/1/2025	0	Bank of Montreal	Lowes - Step Stool	001-0605-65000	213.88
4/1/2025	0	Bank of Montreal	Farm King - Boots	061-0000-67500	339.90
4/1/2025	0	Bank of Montreal	Harbor Freight - Vehicle Dollies	019-1915-66500	454.93
4/1/2025	0	Bank of Montreal	Wittek - Range Ball Washer	019-1920-66500	3,305.22
4/1/2025	0	Bank of Montreal	Amazon - Paper Towel Dispenser	019-1911-66000	54.99
4/1/2025	0	Bank of Montreal	Menards - Furnace Filters	019-1915-65500	39.96
4/1/2025	0	Bank of Montreal	Terminal Supply - Misc Shop Supplies	001-0445-63000	190.70
4/1/2025	0	Bank of Montreal	Menards - Tank Sprayer	014-0000-66500	59.88
				Grand Total	\$ 1,088,537.77



City Council Meeting

Agenda Item Overview

April 7, 2025

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

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

BACKGROUND: Fisk Bier & Wine, LLC, has submitted a business plan to the Liquor Commissioner requesting a Class A-1 liquor license to open their business at 240 East Simmons Street. Fisk Bier & Wine will operate a full bar with a curated beer and wine list, offer a small food menu of shareable items, and retail packaged beer and wine.

BUDGET IMPACT: \$2,850 annually.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

(A) No more than 26 Class A-1 licenses shall be issued and no more than five Class A-2 licenses shall be issued.

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

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

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Ordinance directing sale of City-owned properties.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, and Code Compliance Supervisor recommend approval of the ordinance to direct the sale of the City-owned lots as outlined in the attached ordinance.

BACKGROUND: The City has 13 vacant lots which could be made available for sale. In order to initiate the possible sale of any of the lots, the attached ordinance must be approved by the City Council. Also attached is a table of the properties proposed for sale and a sample Request for Bid Document.

The proposed time schedule for the bid process is as follows:

April 7, 2025	first reading of ordinance presented to the City Council authorizing City Administration to proceed with bidding.
April 21, 2025	final reading of ordinance.
April 22, 2025	first notice of sale to be printed in the newspaper
April 29, 2025	second notice of sale to be printed in the newspaper
May 6, 2025	third (final) notice of sale to be printed in the newspaper.
June 2, 2025	bids would be received and opened during the City Council meeting.
June 3, 2025	bids will be reviewed.

The Request for Bid document includes two options for submitting a bid. The first option is a Development Plan bid. One example of this type of bid is using the city-owned property as additional yard area. The person submitting the bid must own the land that is adjacent to the vacant city-owned lot for a yard expansion. The purpose of the Development Plan bid is for the City to have more control over the proposed use of the property. The bidder submits detailed

information on their plans for the property which must take place within two years of purchasing the property. If the plan is not followed the City has recourse by being able to take back ownership of the property from the bidder and the bidder forfeits 50% of their purchase price. A Development Plan bid option offers the City Council the ability to determine the best bid based upon the development proposed and not just the price.

The second option is a No Development Plan bid. Using this option a person can purchase a property without submitting plans for future redevelopment of the property. The bid document also includes a five-year reversion agreement for properties (i.e. if the City must spend money to abate a nuisance issue on a No Development Plan property during the first five years after ownership is transferred, the ownership of the property will revert back to the City).

The minimum bid required for this round of sales is \$100.00.

BUDGET IMPACT: Sale of any of the properties would eliminate the need for City maintenance of the properties (i.e. weed mowing); and at the same time place properties back on the property tax roll. Any proceeds from the sale are deposited in the Property Redevelopment Fund to allow continued funding for future foreclosures.

SUPPORTING DOCUMENTS:

1. Ordinance.
2. Attachment A legal descriptions.
3. Sample request for bid document.
4. Exhibit A table of properties.
5. Aerial Photos of properties.

ORDINANCE NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, hereinafter called City, a municipal corporation, owns the real estate described on "Exhibit A", which is attached hereto and incorporated by reference; and

WHEREAS, said real estate is presently unoccupied; and not being used by the City; and

WHEREAS, the City Council of said City has determined that it is not necessary, appropriate or in the best interests of the City that it retain title to the real estate, and that the real estate is not required for the use of the City, or profitable to the City;

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

SECTION 1 The statements in the preamble are true in substance and in fact and are incorporated herein as findings by the City Council.

SECTION 2 That the real estate described in "Exhibit A" be offered for sale subject to any conditions and restrictions on its future use which the City may deem necessary and proper.

SECTION 3 That said sale shall be by sealed bids to be opened in the Council Chamber in the City of Galesburg at 6:00 o'clock P.M. on June 2, 2025

SECTION 4 That the notice of the time and place of the opening of said sealed bids shall be published in accordance with the provisions of Ordinance 30.07.

SECTION 5 That the Mayor and City Clerk be, and each hereby is, authorized and directed to execute and attest, respectively, a quit-claim deed conveying said property to the successful bidder upon the acceptance of any bid by a majority of all council members then holding office on the City Council.

SECTION 6 That this ordinance shall be in full force and effect from and after its passage and approval as required by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Attachment A

Tract 1.

Lot Eight in the Canfield Subdivision of Lots Three and Ten of Revenue Plat of 1913 of Lots One, Two, Three and Four of the Subdivision of 1899 of the Southeast Quarter of Section Sixteen, Township Eleven North, Range One East of the Fourth Principal Meridian, situated in the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 711 Avenue A

Parcel Number: 9916429001

Tract 2.

Lot 8 in Block 95 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot south of 40 W Second St. (No Direct Road Access)

Parcel Number: 9915407010

Tract 3.

The North Half of Sub Lot Twelve in the Subdivision of the North part of Original Lot One in Block One in Harding's Addition to the City of Galesburg, In the County of Knox, State of Illinois

Commonly known as: Vacant Lot formerly known as 314 S Henderson

Parcel Number: 9916279016

Tract 4.

Lot 40 in Block 117 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois. As per Plat thereof recorded in Volume 2 of Plats, page 93, excepting the East 2 feet thereof.

Commonly known as: Vacant Lot formerly known as 359 S Henderson

Parcel Number: 9915151012

Tract 5.

All that part of Lot 7 in the subdivision of Lots 5, 6 and 7 in Block 2 of the original Plat of Leonard's Addition to the City of Galesburg, bounded by a line commencing at the Northeast corner of Lot 14 in said Subdivision; running thence East along the south line of Lot 7 to the Northeast corner of Lot 15, in said subdivision, being the Southeasterly corner of said Lot 7; running thence Northwesterly along the Easterly line of said Lot 7, to the southerly line of Monmouth Boulevard, formerly known as Monmouth Street; running thence Southwesterly along the Southern Line of Monmouth Boulevard, 33 feet; thence southeasterly on a line parallel with the easterly line of Lot 7, 115 feet; thence in a straight line to the place of beginning; together with the subject line to the use of a perpetual joint driveway 8 feet in width extending from the southerly line of Monmouth Boulevard 115 feet, In a southerly direction, the center line of said driveway to be the line extending from said Monmouth Boulevard 115 feet, as above described, to be used as a perpetual joint driveway for the benefit of that part of said subplot 7 hereby conveyed and the remainder of said subplot meridian, situated in the County of Knox, and State of Illinois.

Commonly known as: Vacant Lot formerly known as 574 Monmouth Blvd

Parcel Number: 9915155011

Tract 6.

A parcel of land described as beginning at the Southwest corner of Original Lot 5 in Block 7 of the Original Town of the City of Galesburg, running thence North 53 feet, thence East 7 rods, thence South 53 feet, thence West 7 rods to the place of beginning, situated in the City of Galesburg, County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 215 N Academy

Parcel Number: 9910381012

Tract 7.

The East 34 feet of the West ½ Lot 7 in Block 65 of the City of Galesburg, situated in the County of Knox and State of Illinois.

Commonly known as: Vacant Lot formerly known as 782 E Berrien

Parcel Number: 9914178005

Tract 8.

The North 39 feet of Lot 17 of a subdivision of Lot 14 of Green's Subdivision of Original Lots 9, 10 & 11 of Block 64 of First Southern Addition to Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 372 Day

Parcel Number: 9914176036

Tract 9.

Lot 14 in Sheldon Allen's Subdivision of Five Acre Lot 10 in the City of Galesburg, situated in the County of Knox and the State of Illinois

Commonly known as: Vacant Lot formerly 215 S Pearl

Parcel Number: 9914128006

Tract 10.

The North 35 feet of Lot 7 and the South 5 feet of the South 66 feet of Lot 6 in Block 5 in Frost's Addition to the City of Galesburg, Knox County, Illinois

Commonly known as: Vacant Lot formerly known as 213 Pine

Parcel Number: 9914204028

Tract 11.

Lot 31 of the Subdivision of Lots 16, 17, and 18 of Green and McCoy's Addition to the City of Galesburg, Knox County, Illinois, per Plat recorded in Volume 5 of Plats, page 152.

Commonly known as: Vacant Lot formerly known as 58 N Pearl

Parcel Number: 9911378001

Tract 12.

Lot 10 in B.F. Arnolds Addition to the City of Galesburg, being Lot 10 in the Subdivision of Original 10 Acre Lot 5 in the City of Galesburg, situated in the County of Knox, and the State of Illinois.

Commonly known as: Vacant Lot formerly 179 Lincoln

Parcel Number: 9911380009

Tract 13.

Lot 23 of a Re-subdivision of original Lots 1, 2 and 3 of Block 2, in Summit Addition to the City of Galesburg, situated in the County of Knox and State of Illinois

Commonly known as: Vacant Lot formerly known as 1409 E Main

Parcel Number: 9911480015



**CITY OF GALESBURG, ILLINOIS
SPECIFICATIONS
FOR
REQUEST FOR BIDS FOR THE
PURCHASE AND REDEVELOPMENT OF CITY-OWNED PROPERTIES**

A. Request For Bids

The City of Galesburg is seeking Request for Bids for the redevelopment of 13 vacant City-owned lots. The Request for Bids shall be submitted to the Purchasing Agent's office at City Hall, 55 West Tompkins Street, no later than 5:00 p.m., local time, June 2, 2025.

B. Property Information

Exhibit A provides the following property information for each of the City-owned tracts being offered for sale:

1. Tract number for bidding purposes.
 2. General address/location description.
 3. Property tax identification number (parcel number).
 4. Legal description.
 5. Approximate size of the lot.
 6. Current zoning of the lot.
 7. Demolition cost to the City.
 8. Last full value placed on property by City Assessor.
 9. Date last full value placed by City Assessor.
 10. Price of purchase by the City.
- Also attached are aerial photographs, <https://gis.ci.galesburg.il.us/PropertySale>, showing the general locations of the properties.

C. Zoning

It is the responsibility of the bidder to verify that the project being proposed is allowed under the City's Development Ordinance. A copy of the Development Ordinance is available in the City Clerk's Office or can be accessed on the internet at https://codelibrary.amlegal.com/codes/galesburg/latest/galesburg_il/0-0-0-7268

D. Utilities

It is the responsibility of the successful bidder to arrange for any required new installation or relocation of utility services. The City of Galesburg will not participate in any utility costs attributed to any proposed development.

The successful bidder shall be responsible for the payment of any utility costs from the time of transfer of property. The successful bidder shall be responsible for coordinating with each utility company to obtain proper utilities.

E. Transportation

The successful bidder shall be responsible for providing and maintaining adequate vehicular access from a project to an adjacent street. Proposed access to a City right-of-way shall be located in such a manner so as to be acceptable to the City. Furthermore, adequate off-street parking in accordance with the requirements of the Development Ordinance shall be the responsibility of the successful bidder.

F. Property/Liability Insurance

The City of Galesburg will not provide insurance of any type for property after transfer to the developer. It will be the responsibility of the successful bidder to provide insurance in the types and amounts which they feel are adequate.

G. Maintenance

At the time of transfer of property, the successful bidder will accept in full all maintenance responsibilities for the properties obtained.

H. City Services

The City will provide services in the same manner and amounts as other locations receive within the City.

I. Existing Condition of Properties

The City of Galesburg does not make any guarantees regarding the condition of any of the properties. The successful bidder shall accept the property in its existing condition at the time of transfer of the property.

J. Right To Inspection

The bidder has the right to inspect the available properties. Please contact Eric Heiden, Code Compliance Supervisor, Community Development Department, at (309) 345-3634,

regarding questions concerning the properties or bid specifications.

K. City Codes

All new development shall be in compliance with the City Codes. Construction of new facilities shall be designed and built in accordance with the City's Building and Fire Codes and Federal and State handicapped accessibility requirements in effect at the time when work is performed. Depending upon the type and size of development, a site plan and a drainage plan designed in accordance with the Development Ordinance regulations may need to be submitted.

L. Subdivision Requirements

Should a subdivision be necessary in order to allow the sale or development of the property, it shall be the bidder's responsibility to have the subdivision prepared. The bidder shall be responsible for the costs associated with the preparation of the subdivision plat and any improvements required to be installed by the subdivision regulations in the Development Ordinance.

M. Property Taxes

The bidder shall be responsible for the property taxes.

N. Submittal of Bid

The bidder shall submit a bid in one of two ways. One option is to provide a Development Plan. The second option is to submit a bid without a Development Plan.

DEVELOPMENT PLAN BID:

Examples of a bid with a Development Plan bid include a bidder expanding their yard area by owning the property directly adjacent to the city lot or placing a permanent building on the city lot such as a single-family residence on a residentially zoned lot or an industrial building on an industrially zoned lot. **If a yard expansion is the development plan for the property, then the City will require a zoning lot be created.** A zoning lot is a process that combines two (2) or more adjacent lots of record, and which will be used or developed or built upon as a unit, under single ownership and control. The zoning lot will be assigned a single property identification number by the Knox County Supervisor of Assessments. The zoning lot will be created when the property owner pays for the city-owned lot. All construction projects must comply with the applicable City Building Codes.

If the bidder is submitting a project with a Development Plan, the bidder must provide a description of the proposed project and include at a minimum the following information:

1. A narrative description of the proposed development. This shall include the type(s) of activities proposed for development, proposed locations of use in each structure, parking arrangements, anticipated site improvements and any special features of the proposed development.
2. An estimated cost breakdown for the project.
3. Evidence of developer's financial capacity to both start and complete the project, including anticipated sources for both construction and permanent financing (i.e. equity, loans, etc.).
4. An estimated time schedule for the project.
5. Anticipated employment of the project (i.e. number of jobs retained, number of jobs created, permanent and construction jobs, full-time and part-time).
6. Special conditions, if any, which the bidder desires for the project. Examples include rezoning, conditional use permit, waivers for construction over easements, or vacation of right-of-way.
7. A site plan of the proposed development indicating uses, site layout, proposed improvements, etc.
8. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
 - a. The proposed project would proceed if the property is transferred to the developer.
 - b. If the project is not completed within two (2) years, the City shall have the right to take back the property. The developer agrees to forfeit fifty percent (50%) of the purchase price paid to the City as a penalty. At the time the City provides payment in the amount of fifty percent (50%) of the purchase price, the developer shall provide to the City a deed which deeds the property back to the City with clear title.
9. Signed Disclosure of Ownership Interests form (included in the bid packet). **This form must be notarized.**

NO DEVELOPMENT PLAN BID:

A bidder may submit a bid without a Development Plan. The following information is also to be included:

1. Signed Bid Form (included in the bid packet).
2. Signed Developer Commitment and Conditions/Right of Reentry Form (included in the bid packet) which in summary states the following:
3. Signed Disclosure of Ownership Interests form (included in the bid packet). **This form must be notarized.**
4. The successful bidder must sign a Reversion Agreement (an example is included in the bid packet). In summary, the Reversion Agreement must be signed as part of the real estate closing document submittal. It requires the successful bidder to maintain the property being purchased from the City of Galesburg. If the City expends any dollars for maintenance such as mowing the yard or removing trash and debris from the bidder's lot purchased from the City of Galesburg, the property will automatically revert back to the City of Galesburg. When the bidder signs the deed to purchase the property, the bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement. The Reversion Agreement is valid for a period of five (5) years following the conveyance to the bidder by the City.

O. Amendments to Bids

Substantial amendments or revisions to the proposed project may be made by the developer only upon approval by a majority of the City Council of the City of Galesburg.

P. Addenda To Request For Bids

Any changes to this request for bids shall be in written form as an addendum. Respondents shall acknowledge the receipt of each addendum, if any, on their respective Bid Form.

Q. Non-Discrimination

All bidders are advised to acquaint themselves with the provisions of applicable Federal and State laws which prohibit the discrimination by reason of sex, race, religion, color or national origin. The successful bidder shall be expected to conduct its operation in accordance with these Federal and State laws regarding discrimination.

R. City Council Expectations

In the past, City Council members have indicated that the bids offered for properties being sold should allow the City to recoup costs which the City has in the properties as indicated in Exhibit A. However, this does not prohibit a bidder from submitting a bid with a lower value for the City Council's consideration.

S. Closing and Title Insurance

The successful bidder shall pay all costs associated with the transfer of the property (e.g. recording of deed). The City will not provide title insurance for the lots. If title insurance is desired, it shall be the bidder's responsibility to obtain and pay for title insurance.

T. Transfer of Title

Once the successful bidder has been notified via a letter of the City Council's approval of the bid, the successful bidder shall have forty-five (45) calendar days to submit payment through a cashier's check. If the successful bidder fails to provide proper payment within this time frame, the City shall have the right to withdraw its approval of the bid.

U. Property Dimensions

The property dimensions for the lots listed in Exhibit A are approximate dimensions based upon Knox County Assessment records. The City of Galesburg cannot guarantee these dimensions. To obtain the exact dimensions a successful bidder would need to have a land surveyor survey the parcel.

V. Special Conditions

There is a required \$100 minimum bid amount for all advertised tracts.

CITY OF GALESBURG, ILLINOIS

BID FORM

PURCHASE OF CITY-OWNED PROPERTIES

DEVELOPMENT PLAN BID

(\$100.00 MINIMUM BID IS REQUIRED)

NAME OF BIDDER _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL ADDRESS: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____

Tract 6	\$ _____
Tract 7	\$ _____
Tract 8	\$ _____
Tract 9	\$ _____
Tract 10	\$ _____
Tract 11	\$ _____
Tract 12	\$ _____
Tract 13	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$ _____

(C) Proposed use for each property bid: _____

(A Development Plan covering items in Item N of specifications must be attached on a separate piece of paper. Also attach a signed Disclosure of Ownership Interests Form and signed Development Plan Bid Developer Commitment and Conditions/Right of Reentry Form.)

 Person, Firm or Corporation

By: _____
 Authorized Signature and Title

Note: Provide certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

DEVELOPMENT PLAN BID

1. The bidder commits that the project outlined in the bidder's bid will proceed if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall complete the work in accordance with its bid to the satisfaction of the City Council within two years from the date of the deed. If the Successful Bidder fails to do so, the property shall revert, at the option of the City, to the City, and the City may reenter the premises.
3. The Bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit fifty percent (50%) of its purchase price paid to the City as a penalty.
4. In the event that the Successful Bidder is required to deed the property back to the City, the Successful Bidder agrees to provide a deed to the City which deeds the property back to the City with clear title.

Name and address of BIDDER:

DATED: This _____ day of _____, 20__.

Signature of Bidder

Typed or Printed Name of Bidder

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CITY OF GALESBURG, ILLINOIS

BID FORM

PURCHASE OF CITY-OWNED PROPERTIES

NO DEVELOPMENT PLAN BID(\$100.00 MINIMUM BID IS REQUIRED)

NAME OF BIDDER _____

BIDDER'S ADDRESS: _____

TELEPHONE NUMBER: _____ DATE OF BID: _____

E-MAIL ADDRESS: _____

The Bidder above mentioned declares and certifies:

- First - That no officer, employee or person whose salary is payable in whole or in part from the City of Galesburg is directly or indirectly interested in this bid or in any portion of the profits thereof.
- Second - That this bid is made without any previous understanding, agreement or connection with any other person, firm or corporation making a bid for the same purpose; and, is in all respects, fair and without collusion or fraud.
- Third - That said bidder has carefully examined the Instructions of Bidders and the Specifications, and will if successful in this bid, comply with all Instructions and Specifications and within the time stated.
- Fourth - That the said bidder declares that this bid for the City-owned properties, as described in the Specifications, and which meets the requirements as set forth in the Instructions to Bidders and the Specifications aforementioned is:

(A)	Property Bid On:	<u>Bid Price</u>
	Tract 1	\$ _____
	Tract 2	\$ _____
	Tract 3	\$ _____
	Tract 4	\$ _____
	Tract 5	\$ _____

Tract 6	\$ _____
Tract 7	\$ _____
Tract 8	\$ _____
Tract 9	\$ _____
Tract 10	\$ _____
Tract 11	\$ _____
Tract 12	\$ _____
Tract 13	\$ _____

(B) Bid price(s) for all tracts bid in item A: \$ _____

(Also attach signed Disclosure of Ownership Interests Form, signed No Development Plan Bid Conditions/Right of Reentry Form, signed Reversion Agreement.)

Person, Firm or Corporation

By: _____
Authorized Signature and Title

Note: Provide a certified copy of the Board resolution, if applicable, or other action which is required to authorize submittal of this bid.

DEVELOPER COMMITMENT AND CONDITIONS/RIGHT OF REENTRY

NO DEVELOPMENT PLAN BID

1. The bidder commits that the property shall be properly maintained if the property is transferred to the bidder.
2. An essential part of the consideration for conveyance of City-owned property is that the property will be conveyed upon the express condition that the Successful Bidder shall enter into a Reversion Agreement that lasts for a period of five years as described in the specifications in Section N.
3. The bidder acknowledges that this is a condition and is not a covenant. It is the intention of the parties that these conditions run with the land and in the event of a violation of the conditions, the Successful Bidder's heirs or assigns shall forfeit all right or title to the property, all interest in it shall revert, at the City's option, to the City of Galesburg and the City may reenter and take possession of the premises. The Successful Bidder agrees to forfeit one hundred percent (100%) of its purchase price paid to the City as a penalty if the property is not properly maintained as described in the Reversion Agreement.
4. When the Successful Bidder signs the deed to purchase the property, the Successful Bidder will also be required to sign a quit claim deed which would give the property back to the City of Galesburg. The City would only record the deed to take back ownership of the property if the bidder did not maintain the property as required by the Reversion Agreement.

Name and address of BIDDER:

DATED: This _____ day of _____, 20____.

 Signature of Bidder

 Typed or Printed Name of Bidder

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REVERSION AGREEMENT EXAMPLE

(This form is being provided for informational purposes only. The successful bidder will be required to sign this document.)

The City of Galesburg, a municipal corporation, hereafter called City and

_____, hereafter called Buyer agree:

1. The City agrees to sell, and the Buyer agrees to buy, the real estate shown on Exhibit A, hereafter called real estate. Exhibit A is attached hereto and incorporated by reference.
2. Part of the consideration for the sale is the Buyer's promise to maintain the real estate. Accordingly, the City and the Buyer agree that the Buyer will quitclaim the real estate back to the City under the following terms:
 - a. The Buyer shall execute, and deliver, a quitclaim deed at closing.
 - b. The City Clerk for the City of Galesburg shall hold the quitclaim deed under the terms of this agreement.
 - c. If the City expends any funds to maintain the real estate pursuant to the provisions found in Chapter 94 of the Galesburg Municipal Code, within five years of the date of the sale from City to Buyer, the Buyer agrees that the real estate shall revert to the City and that Clerk may give the quitclaim deed to the City for recording.
 - d. The City may immediately record said deed in the Knox County Recorder's Office.

It is so agreed this ____ day of _____, 20__.

CITY OF GALESBURG, Seller

BY: _____
Director of Community Development

Buyer

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Title: _____

Public Notary

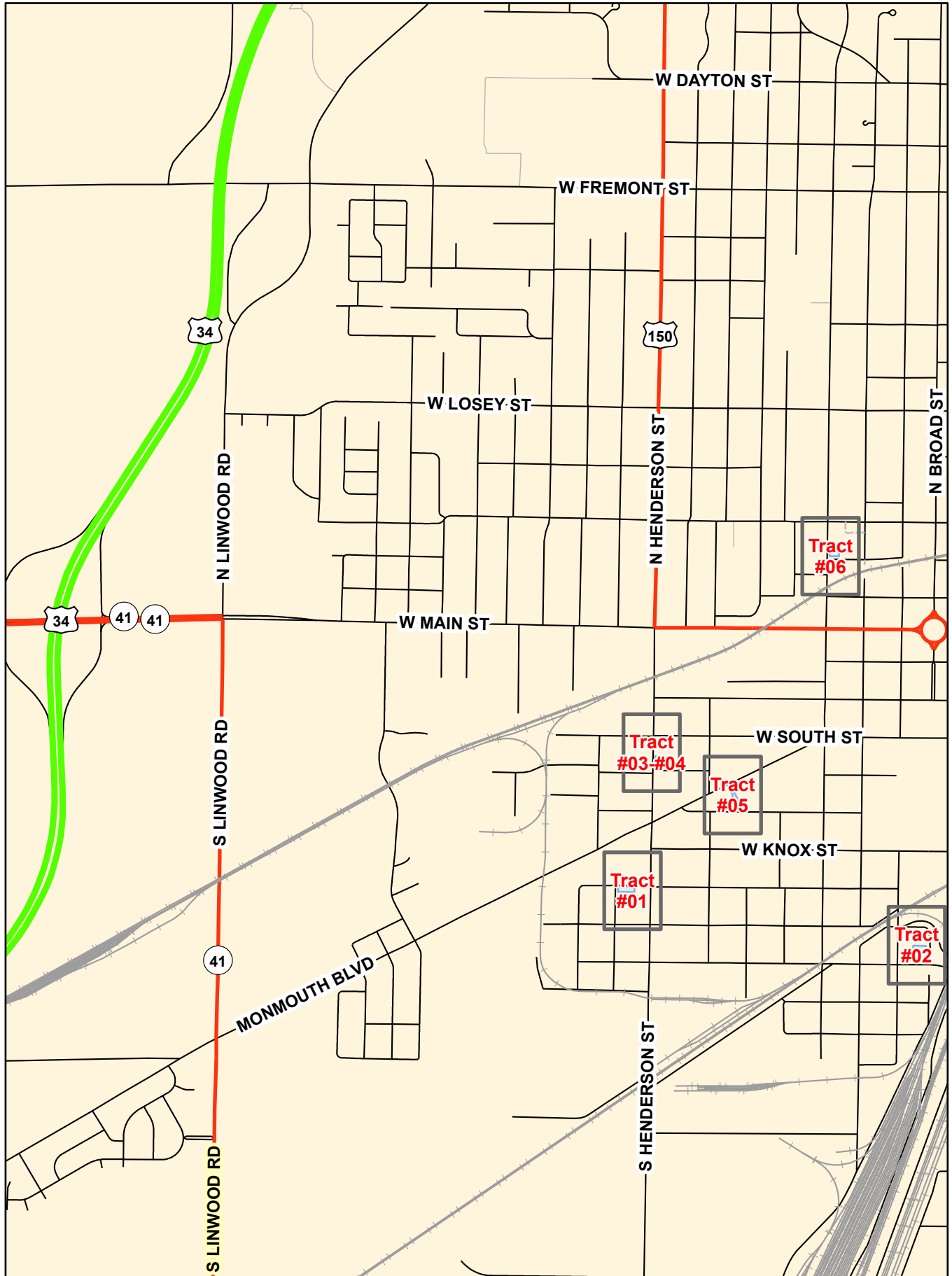
Tract Number	PIN	Address/Location	Legal Description	Width (ft)	Length (ft)	Total Sq Ft	Current Zoning	Demo Cost	Purchase Price	Assessor's full land value	Year of full land value
1	9916429001	VL formerly 711 Ave A	Lot Eight in the Canfield Subdivision of Lots Three and Ten of Revenue Plat of 1913 of Lots One, Two, Three and Four of the Subdivision of 1899 of the Southeast Quarter of Section Sixteen, Township Eleven North, Range One East of the Fourth Principal Meridian	66.00	202.00	13,332.00	R-1B Single Family	\$25,573.03	\$823.00	\$4,770.00	2020
2	9915407010	VL south of 40 W Second St	Lot 8 in Block 95 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois.	66.00	157.00	10,346.00	R-1B Single Family	\$0.00	\$205.00	\$2,400.00	1994
3	9916279016	VL formerly 314 S Henderson St	HARDING S ADDN S D LOT 1 BLK 1N 1/2 LOT 12	44.00	140.00	6,167.00	R-2 Two Family	\$0.00	\$813.00	\$7,680.00	2023
4	9915151012	VL formerly 359 S Henderson St	Lot 40 in Block 117 in the Second Southern Addition to the City of Galesburg, Knox County, Illinois. As per Plat thereof recorded in Volume 2 of Plats, page 93, excepting the East 2 feet thereof.	59.00	148.00	8,776.00	R-2 Two Family	\$13,683.00	\$0.00	\$2,610.00	2022
5	9915155011	VL formerly 574 Monmouth Blvd	LEONARD S ADDN S D 1919 LOT 7 OF S D LOTS 5 6 & 7 BLK 2 LOT LOT 20	0.00	0.00	0.00	R-2 Two Family	\$0.00	\$0.00	\$420.00	
6	9910381012	VL formerly 215 N Academy St	A parcel of land described as beginning at the Southeast corner of original Lot 5 in Block 7 of the Original Town, now City of Galesburg, running thence North 53 feet, thence East 7 rods, thence South 53 feet, thence West 7 rods to the point of beginning, E 34 FT W 1/2 LOT 7 BLK 65 DOC# 23-	53.00	165.00	8,745.00	R-3A Multi-Family	\$156,007.86	\$0.00	\$25,560.00	2023
7	9914178005	VL formerly 782 E Berrien St	048-00024 65% EXEMPT	34.00	198.00	6,732.00	R-2 Two Family	\$0.00	\$0.00	\$0.00	
8	9914176036	VL formerly 372 Day St	The North 39 feet of Lot 17 of a Subdivision of Lot 14 of Green's Subdivision of original Lots 9, 10, 11 of Block 64 of First Southern Addition to Galesburg, Knox County, Illinois	39.00	66.00	2,574.00	R-2 Two Family	\$10,547.43	\$823.00	\$2,760.00	2022

9	9914128006	VL formerly 215 S Pearl St	Lot 14 in Sheldon Allen's Subdivision of Five Acre Lot 10 in the City of Galesburg, situated in the County of Knox and the State of Illinois.	66.00	152.00	9,999.00 R-2 Two Family	\$21,812.82	\$823.00	\$10,210.00 2023
10	9914204028	VL formerly 213 Pine St	FROST'S ADD LT 7(EX S31') & S5' LT 6 BLK 4	0.00	0.00	8,514.00 R-2 Two Family	\$24,291.61	\$813.00	\$4,890.00 2023
11	9911378001	VL formerly 58 N Pearl St	Lot 31 of the Subdivision of Lots 16, 17 and 18 of Green and McCoy's Addition to the City of Galesburg, Knox County, Illinois, per Plat recorded in Volume 5 of Plats, page 152; situated in the County of Knox and State of Illinois	0.00	0.00	2,358.00 B-2 General Business	\$24,399.97	\$813.00	\$6,840.00 2023
12	9911380009	VL formerly 179 Lincoln St	Lot 10 in B. F. ARNOLD'S ADDITION to the City of Galesburg, being Lot 10 in the Subdivision of Original 10 Acre Lot 5 in the City of Galesburg, situated in the County of Knox and State of Illinois.	66.00	124.00	8,168.00 R-2 Two Family	\$16,443.94	\$823.00	\$5,910.00 2019
13	9911480015	VL formerly 1409 E Main St	Lot 23 of a Re-subdivision of Original Lots 1, 2, and 3 of Block 2, in Summit Addition to the City of Galesburg, situated in the County of Knox and State of Illinois.	50.00	165.00	8,168.00 R-2 Two Family	\$25,010.19	\$813.00	\$6,690.00 2023



Community Development Department
Operating Under Council-Manager Government Since 1957

Available City-Owned Properties West of Broad Street

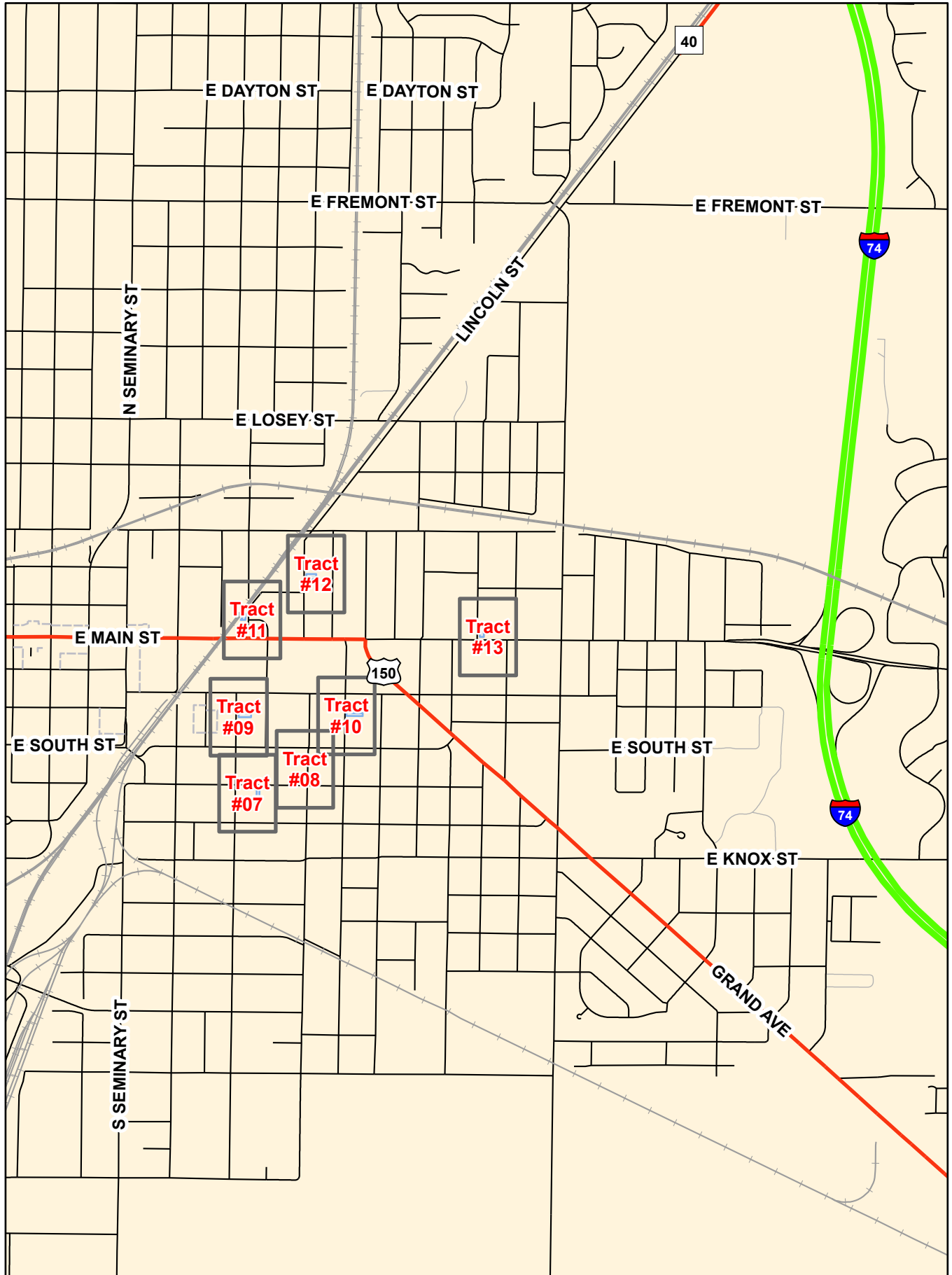




Community Development Department
Operating Under Council-Manager Government Since 1957

Available City-Owned Properties East of Broad Street

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Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #01

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100 50 0 100 200 Feet



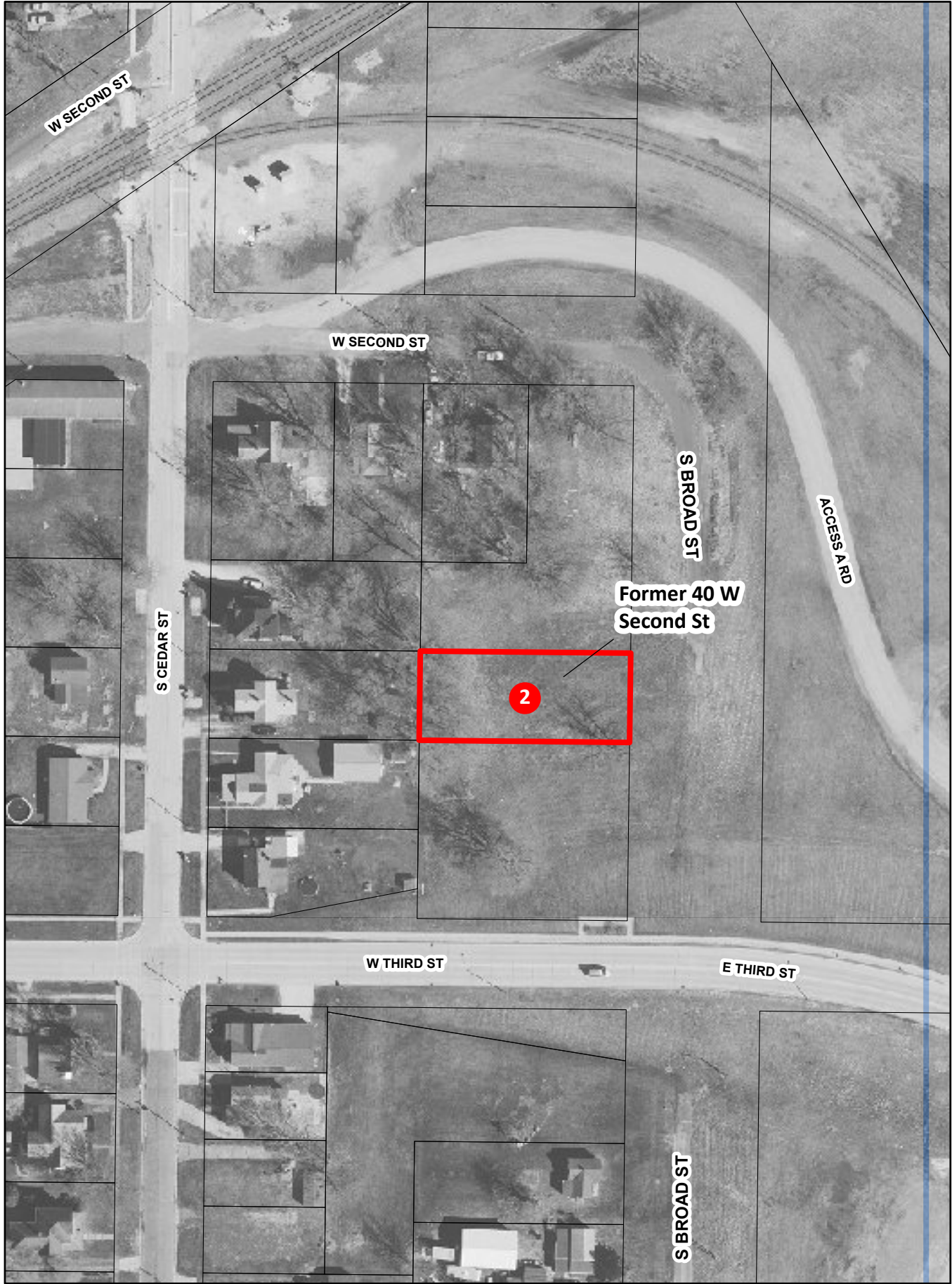
The information included in this map is intended to be advisory only and is NOT designed or intended to be used as a substitute for an accurate field survey, as performed by a Registered Land Surveyor, to determine precise property location

March 14, 2025
Imagery: March 2020



Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #02

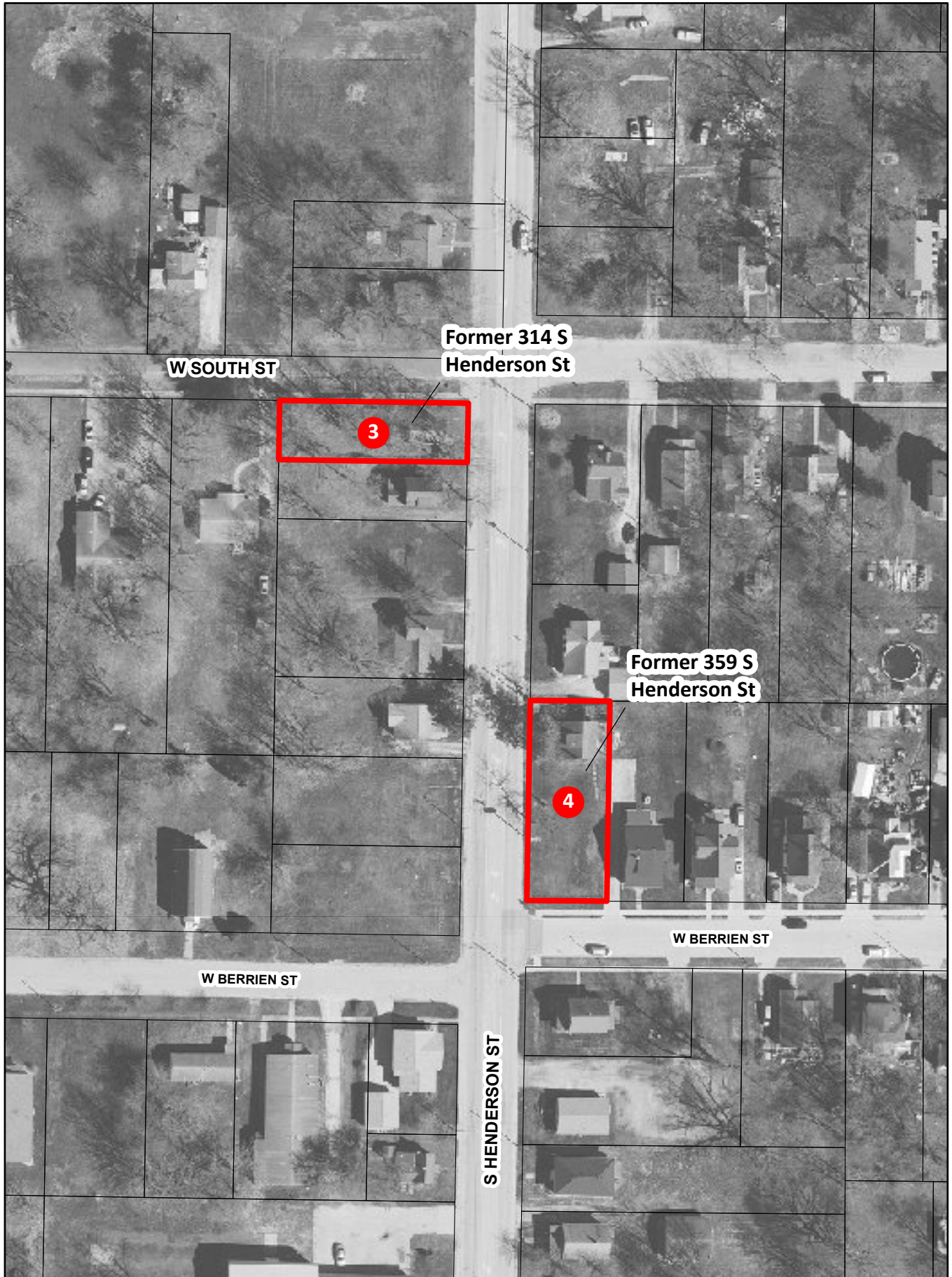




Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #03-#04

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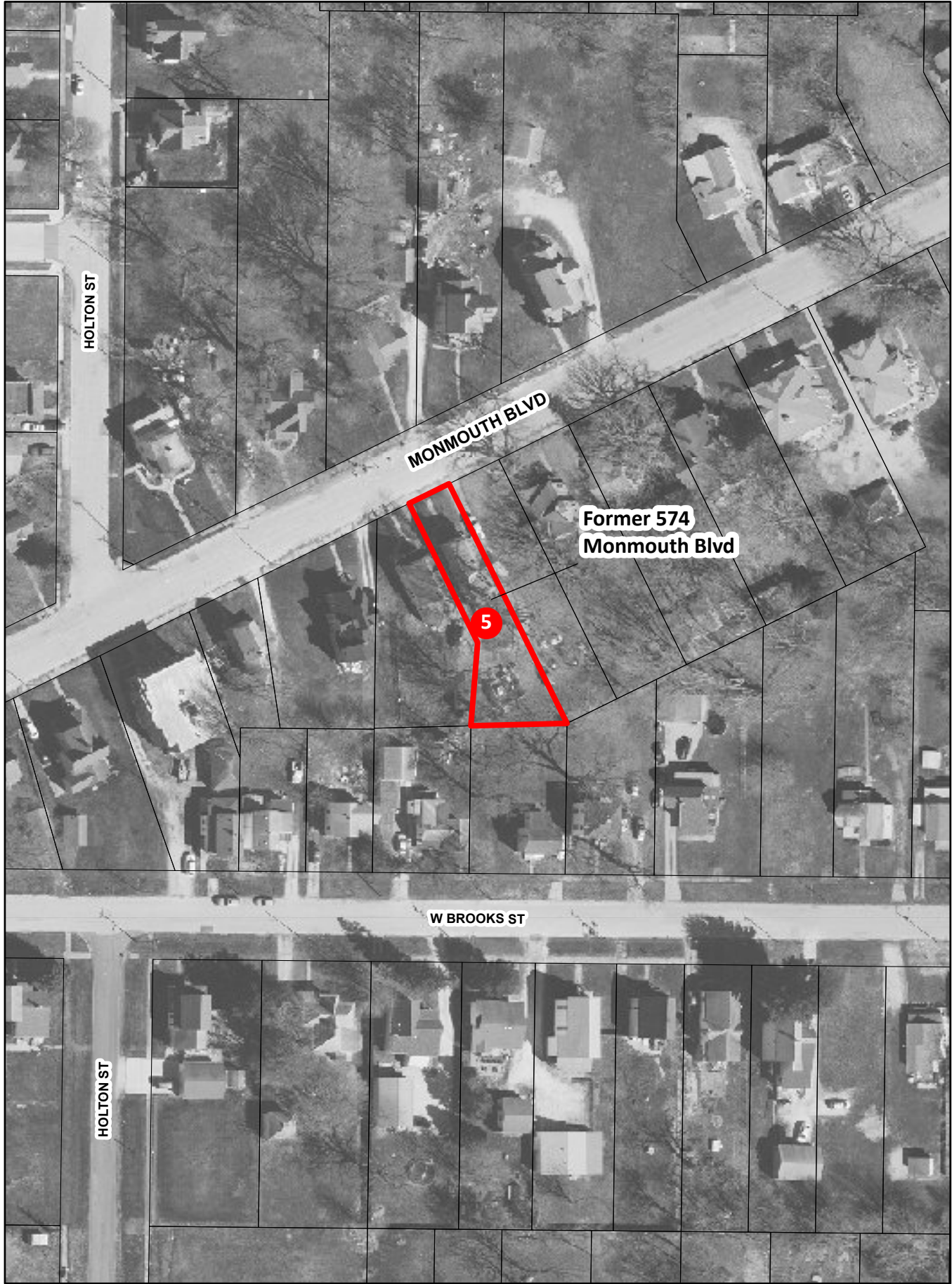
March 14, 2025
Imagery: March 2020



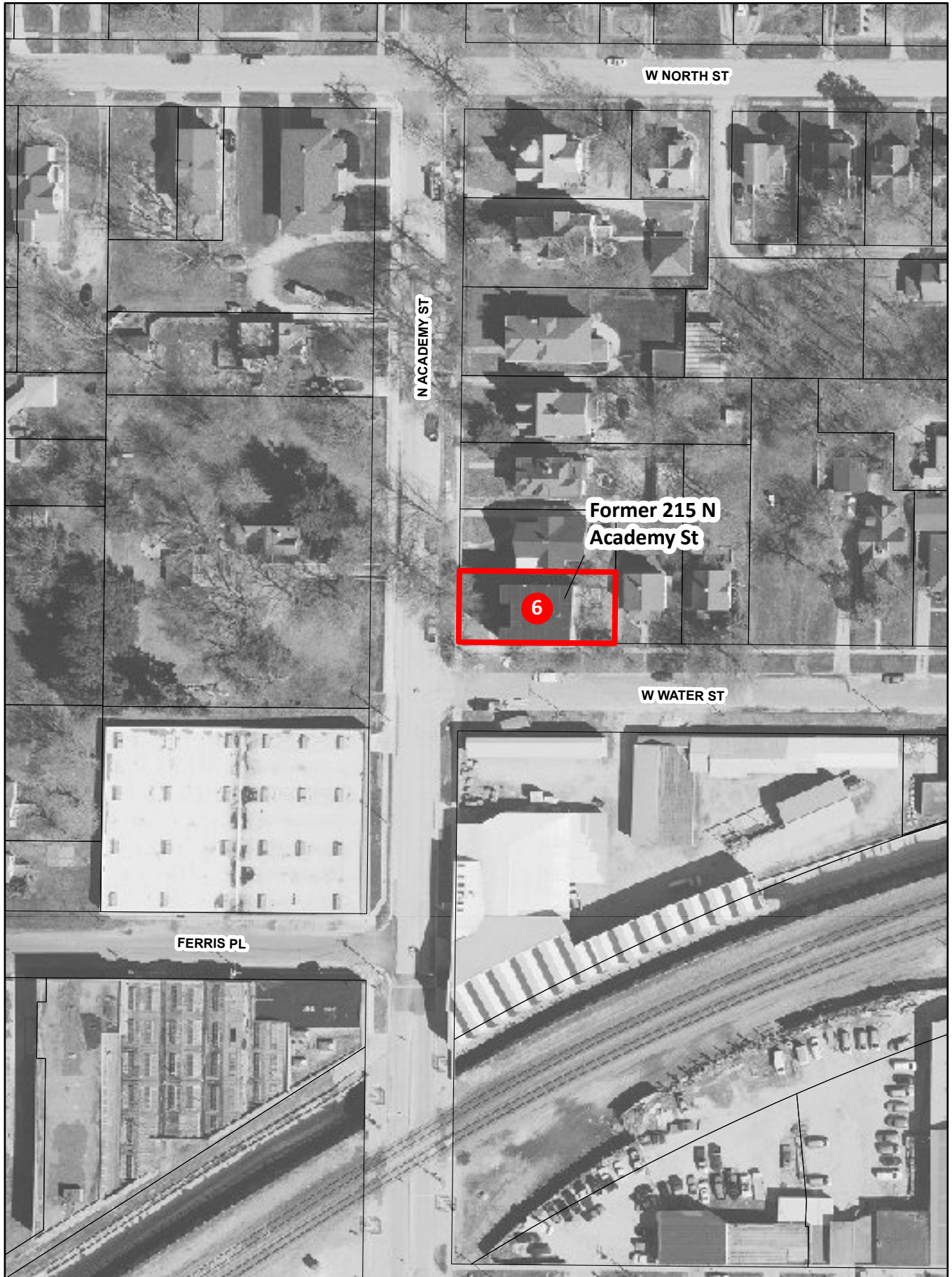
Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #05

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





Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #07



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



Community Development Department
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Tract #08

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

March 14, 2025
Imagery: March 2020





Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #10



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



Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #11



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Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #12

[Back to Agenda](#)



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

March 14, 2025
Imagery: March 2020



Community Development Department
Operating Under Council-Manager Government Since 1957

Tract #13





City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Bids for widening and resurfacing a section of the Lake Storey multi-use path.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks and Recreation, Director of Public Works, and Purchasing Agent recommend approval of the bid in the amount of \$73,201.25 from Gunther Construction, div of UCM.

BACKGROUND: This contract will require the contractor to widen and resurface a portion of the existing asphalt path on the north side of Lake Storey. The path is currently 5 feet wide and will be widened to 10 feet and then overlaid with new asphalt. Similar projects were completed on 500-foot sections of the path in 2020, 2023, and 2024. The project will start where the last project ended and widen an additional 575 feet. This project works towards the goal of improving the entirety of the existing path on the north side of Lake Storey.

The project was advertised in the Register Mail and on the City's website. Eight (8) bid proposals were sent out and two (2) bids were received. The low bidder for the project was Gunther Construction of Galesburg, IL in the amount of \$73,201.25. The bid for this project was within the estimated amount anticipated for the work and staff recommend approval of the bid. The project specifications do not allow the contractor to begin work on the project until June 1st. The Contractor has 15 working days to complete the work once they begin.

BUDGET IMPACT: There are sufficient funds in the 2025 budget for this work in Community Improvements/Infrastructure Fund (Fund 12).

SUPPORTING DOCUMENTS:

1. Vendors contacted
2. Bid Tabulation

VENDORS CONTACTED:

Gunther Construction Co., Galesburg, IL
Brandt Construction, Milan, IL
McCarthy/Foley, Davenport, IA
Valley Construction Co., Rock Island, IL
Advanced Asphalt, Princeton, IL

Beniach Construction Co., Inc., Tuscola, IL
DMS Contracting, Inc., Mascoutah, IL
Helm Civil, Freeport, IL

CITY OF GALESBURG

Purchasing

Operating Under Council- Manager Government Since 1957

Lake Storey Path Widening

Section: 25-01502-54-BT

Bid Date: 3/26/2025

ATTENDED BY: Miller/Kirgan/Mangieri

BIDDER NAME:

Brandt Construction Co

Gunther Construction; a div of UCM

BIDDER ADDRESS:

700 4th Street West

816 N Henderson St

CITY/STATE/ZIP:

Milan, IL 61264

Galesburg, IL 61401

BID SECURITY:

BB

BB

QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
26.5	SY	PAVEMENT REMOVAL		\$ 85.00	\$ 2,252.50	\$ 78.50	\$ 2,080.25		
283.5	SY	AGG BASE CSE B 4		\$ 90.00	\$ 25,515.00	\$ 90.44	\$ 25,639.74		
458.5	LB	P BIT MATLS TACK CT		\$ 1.00	\$ 458.50	\$ 3.52	\$ 1,613.92		\$ -
24.7	TON	P HMA BC IL-9.5 N50		\$ 600.00	\$ 14,820.00	\$ 468.17	\$ 11,563.80		\$ -
53.7	TON	P HMA SC "D" N50		\$ 400.00	\$ 21,480.00	\$ 459.20	\$ 24,659.04		
1.0	LSUM	MOBILZATION		\$ 4,200.00	\$ 4,200.00	\$ 3,348.36	\$ 3,348.36		\$ -
1.0	LSUM	LANDSCAPING		\$ 6,500.00	\$ 6,500.00	\$ 4,296.14	\$ 4,296.14		\$ -

TOTAL COST

\$ 75,226.00

\$ 73,201.25

\$ -



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Bid for Cooke Park Improvements.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks and Recreation, Director of Public Works, and Purchasing Agent recommend approval of the bid in the amount of \$650,159 from Lockwood Excavating & Construction Inc, Galesburg, IL.

BACKGROUND: The City was awarded an Open Space Land Acquisition and Development (OSLAD) grant from the Illinois Department of Natural Resources to fund 50% of the improvements to Cooke Park with a 50% local match requirement. The park improvements include a playground, ornamental fence and gates, a picnic shelter and restrooms, a trailhead shelter, benches and picnic tables, sidewalk/path, and a parking lot. One existing backstop will also be replaced. The purchase and installation of the playground and playground surfacing was not included in the scope of this bid proposal. The City received a grant from Game Time and pricing from Omnia Partners, a purchasing cooperative, that covered 50% of the cost of the playground equipment; therefore, these items will be purchased and installed separately.

There were four alternate deductions included in the bid request: alternate 1 excluded the cost of the trailhead concrete and shelter, alternate 2 excluded the cost of the landscaping other than turf seed, alternate 3 excluded the cost of the ornamental fence and gates surrounding the playground, and alternate 4 excluded the cost to reduce the excavation depth required for the playground surfacing if the poured in place surface is installed. Alternate 4 also eliminated the installation of the playground sidewalk to the ramp. City staff have determined alternates 1, 3 and 4 will be selected and those amounts will be deducted from the base bid. While the cost of the trailhead concrete pad and shelter along with the ornamental fence and gate were deducted from the bids submitted by the contractors, those items will still be included as part of the project, but they will be purchased and installed at a lower cost through a collaboration of City staff and volunteers as possible service projects for their local organizations. The anticipated cost savings for these two projects will be over \$30,000.

The project was advertised in local and statewide publications, and on the City's website. Bid proposals were also emailed to contractors who perform this type of work. A total of six (6) bids were received. The two low bidders were Lockwood Excavating & Construction Inc and Miller Trucking & Excavating Company. To determine their capability and experience, both bidders were

requested to complete a Statement of Qualifications. City staff reviewed the bids along with the Statement of Qualifications and feel confident either contractor would be capable of completing the project; therefore, staff recommend the lowest bid submitted by Lockwood Excavating & Construction Inc with a base bid of \$717,583. After alternate deductions 1, 3 and 4 were selected, the base bid was reduced by \$67,424 for a total bid amount of \$650,159.

The bid for this project was within the estimated amount anticipated for the work; therefore, City staff recommend approval of the bid in the amount of \$650,159. The overall cost of the project including the architectural/engineering services, construction administration services, and the playground equipment will be approximately \$1,000,000. It is anticipated that the project will begin in June 2025 with a completion date of November 2025.

BUDGET IMPACT: This project is partially funded by an OSLAD grant that will cover 50% of the construction costs (Grant Fund 13) and sufficient funds are budgeted in the Utility Tax Fund (Fund 59) for the work to be completed in 2025.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

BID TABULATION



PROJECT NAME: Cooke Park
Date: 2025-03-05 **Time:** 11:00am **Location:** City of Galesburg, Erickson Conference Room, 55 W Tompkins St. Galesburg, IL 61401
Project No.: 0241028.00 **Owner:** City of Galesburg

BIDDER'S NAME	BASE BID	BID BOND	ADD 01	ADD 02	ADD 03	ALTERNATE 1 - DEDUCT Trailhead Concrete & Shelter	ALTERNATE 2 -DEDUCT Landscape Materials	Alternate 3 - DEDUCT Ornamental fence and gates	Alternate 4 - DEDUCT Playground Excavation and Playground SW to Ramp	CONSTRUCTION SCHEDULE
Miller Trucking & Excavating	\$729,581.15	X	X	X	X	\$42,142.00	\$24,000.00	\$22,000.00	\$3,110.00	No
Brandt Construction Company	\$770,000.00	X	X	X	X	\$31,000.00	\$36,000.00	\$26,000.00	\$2,700.00	No
Lockwood Excavating & Construction	\$717,583.00	X	X	X	X	\$24,088.00	\$9,828.00	\$37,832.00	\$5,504.00	Yes
Hein Construction	\$791,395.00	X	X	X	X	\$33,000.00	\$30,000.00	\$36,000.00	\$3,500.00	Yes
Leander Construction	\$969,900.00	X	X	X	X	\$50,000.00	\$12,500.00	\$20,000.00	\$3,500.00	Yes
Otto Baum Company	\$839,600.00	X	X	X	X	\$36,000.00	\$19,500.00	\$20,200.00	\$9,500.00	Yes



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Approval of agreement for Farnsworth Group to provide construction administration services for Cooke Park.

SUMMARY RECOMMENDATION: The City Manager and the Director of Parks and Recreation recommend approval of a proposal for an amount not to exceed \$28,500 from Farnsworth Group to provide construction administration services for Cooke Park.

BACKGROUND: On June 17, 2024, the City Council approved an agreement for architectural and engineering services with Farnsworth Group for the Cooke Park development. The scope of the work includes restrooms, shelter, playground, walk path, parking lot, baseball backstop, bike racks, and a bike repair station. The architectural and engineering services have concluded. The City has received bids and is recommending awarding the project. The scope of services for this proposal includes attending construction meetings with the City and the contractor, site visits, providing responses to requests for information from the contractor, shop drawing reviews, review and approval of payment applications, and assist with project closeout and final inspections.

BUDGET IMPACT: This project is partially funded by an OSLAD grant that will cover 50% of the cost of the construction administration services. There are sufficient funds budgeted in the Utility Tax Fund (59) and the Grants Fund (13) for this work.

SUPPORTING DOCUMENTS:

1. Construction Administration Services Proposal



PROJECT SERVICES AGREEMENT

Cooke Park Construction Administration

City of Galesburg

March 14, 2025



100 Walnut Street, Suite 200
Peoria, Illinois 61602
p 309.689.9888

www.f-w.com

March 14, 2025

Mr. Don Miles
Director of Parks and Recreation
City of Galesburg
55 W. Tompkins St.
Galesburg, IL 61401

RE: Project Services Agreement for Cooke Park Construction Administration

Dear Don:

Farnsworth Group, Inc. ("Farnsworth Group") is pleased to present this Project Services Agreement ("Agreement") to City of Galesburg ("Client") to provide construction administration services for Cooke Park located in Galesburg, Illinois. We have prepared this Agreement to match the scope of the work as we understand it and identified herein.

Please let me know if there are any questions regarding the scope as we've outlined above. The following pages provide more specific details regarding the scope of work, project approach, project team, etc. Please indicate your acceptance of this Agreement, including the attached Schedule of Charges and General Conditions, by signing and returning one copy for our records. We appreciate your consideration and look forward to working with you on this project.

Sincerely,

FARNSWORTH GROUP, INC.

Amy L. Wilson, PLA|ASLA
Landscape Architectural Practice Leader

PROJECT OVERVIEW /

Our understanding of the project is based on the following documents and communications:

- Cooke Park Bid Documents, dated 02/05/2025.

SCOPE OF PROFESSIONAL SERVICES /

SCOPE OF WORK

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

- Prepare and facilitate execution of AIA Contract between Owner and Contractor.
- Attend Pre-Construction Meeting to review contract documents, construction schedule, submittal procedures, payment, communication methods, etc.
- Attend bi-weekly construction progress calls during active period of construction. Estimated .5 hour per call, (15) calls.
- In-Progress Construction Site visits, number of total visits and frequency to be determined by Owner and Landscape Architect based on total length of construction and/or milestones established. Visits shall be documented with a Site Visit Report (SVR) and photos. Estimated 4 hours per visit, (16) visits.
- Review and respond to all RFIs and shop drawing submittals.
- Review and approve monthly Contractor AIA Applications for Payment.
- Prepare and facilitate change orders upon receipt of Contractor proposal.
- Prepare ASIs as needed.
- Conduct a Substantial Completion punch list to determine outstanding issues to be addressed prior to issuance of Final Completion. FGI Electrical Engineer, Civil Engineer and Landscape Architect attending, estimated 4 total hours.
- Issue Certificate of Substantial Completion.
- Conduct one Final walk through with Owner and Contractor to determine Substantial completion punch list has been addressed and construction is fully completed. FGI Electrical Engineer, Civil Engineer and Landscape Architect attending, estimated 4 total hours.
- Ensure all closeout documents have been submitted prior to Issuance of Certificate of Final Completion and retainage released.

DELIVERABLES

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

- AIA Contract between Owner and Agreement for Execution
- Approved AIA Monthly Pay Applications
- Site Visit Report for each site observation visit.
- Substantial Completion Punch List.
- Certificate of Substantial Completion.

MAIN POINT OF CONTACT /

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

Amy Wilson

awilson@f-w.com

D 309.429.6676

C 309.202.9658

DESIGN TEAM

The Design Team selected for this project includes the following members:

Principal:	Caius Jennison	Farnsworth Group, Inc.
Landscape Architect/Project Manager:	Amy Wilson	Farnsworth Group, Inc.
Civil Engineer:	Trevor Alexander	Farnsworth Group, Inc.
Electrical Engineer:	Bill Gonzalez	Farnsworth Group, Inc.

PROFESSIONAL FEES /

Farnsworth Group proposes to provide the described services for a Fixed Fee Not to Exceed (NTE), of **\$28,500.00 (Twenty-eight thousand five hundred dollars)**, plus normal reimbursable expenses and mileage. Additional details regarding payment terms and related policies are included in the attached General Conditions.

PROJECT TIMELINE /

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

- Notice to Proceed April 21, 2025
- Substantial Completion October 31, 2025
- Final Completion November 26, 2025

CLIENT RESPONSIBILITIES /

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

- Lead contact for General Contractor for day-to-day operations.
- Perform regular site visits to observe and/or inspect construction.
- OSLAD Administrative Requirements

[Signatures on Following Page]

AGREEMENT /

FARNSWORTH GROUP, INC.

CITY OF GALESBURG

Signature
Amy L. Wilson

Typed Name
Landscape Architectural Practice Leader

Title
March 14, 2025

Date

Signature

Typed Name

Title

Date



GENERAL CONDITIONS

Date: March 14, 2025
Client: City of Galesburg
Project: Cooke Park

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

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

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

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

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

Invoices: Client will pay Farnsworth Group the fees set forth in the Agreement (the "Fees"). Charges for services will be billed at least as frequently as monthly, and at the completion of Project. Client shall compensate Farnsworth Group for any sales or value added taxes which apply to the services rendered under the Agreement or any amendment thereto. Client shall reimburse Farnsworth Group for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by Client unless agreed to in writing by Farnsworth Group. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Amounts outstanding more than thirty (30) days will accrue interest at the rate of 1.5% per month (compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth

Group shall have the right to suspend all Services, without liability of any kind to Client, until full payment is received. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by Client to Farnsworth Group per Farnsworth Group's then current Schedule of Charges. Client will reimburse Farnsworth Group at the rate of cost plus 10% for reasonable meals and travel expenses incurred in connection with travel requested by Client outside the metropolitan area in which the individual employee or contractor of Farnsworth Group normally works.

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

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

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

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

If to Client:
 City of Galesburg
 Attn: Don Miles
 55 W. Tompkins St.
 Galesburg, IL 61401
 E-mail: dmiles@ci.galesburg.il.us

If to Farnsworth Group:
Farnsworth Group, Inc.
Attn: Amy Wilson
100 Walnut St., Suite 200
Peoria, IL 61602
E-mail: awilson@f-w.com

With a copy (which will not constitute notice) to:
Farnsworth Group, Inc.
Attn: Michael Redington
2709 McGraw Drive
Bloomington, IL 61704

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

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

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

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

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

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

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

Reuse of Documents: All documents including reports, drawings, specifications, and electronic media prepared by Farnsworth Group and/or any subconsultant

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

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

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

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

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

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

Electronic Files Transfer.

(a) Farnsworth Group may prepare electronic files which contain machine-readable information or certain information for a project ("Project Files"). Client may request Project Files to facilitate Client's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that

the transfer of Project Files from the system and format used by Farnsworth Group to an alternate system or format cannot be accomplished without the introduction of anomalies and/or errors.

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

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

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

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

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

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

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

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

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

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

protect the health and safety of Farnsworth Group's and/or any subconsultant's personnel and the public, and/or the environment, and Client agrees to compensate Farnsworth Group and/or any subconsultant for the additional cost of such measures. In addition, Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. Client also agrees to compensate Farnsworth Group and/or any subconsultant for any time spent and expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, with such compensation to be based upon Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, Client recognizes that Farnsworth Group and/or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will Farnsworth Group and/or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

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

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

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

Environmental Site Assessments: No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental Conditions in connection with a Subject Property. Performance of an Environmental Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will

be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group is not responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment Report are provided at the discretion of the environmental professional for the benefit of Client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site Assessment report is prepared for the sole and exclusive use of Client. Farnsworth Group does not intend, without its written consent, for the Phase I Environmental Site Assessment Report to be disseminated to anyone beside Client, or to be used or relied upon by anyone beside Client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.

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

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

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

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

ADDITIONAL LIMITATION: IN RECOGNITION OF THE RELATIVE RISKS AND

BENEFITS OF THE PROJECT TO BOTH CLIENT AND FARNSWORTH GROUP, THE RISKS HAVE BEEN ALLOCATED SUCH THAT CLIENT AGREES THAT FOR THE COMPENSATION HEREIN PROVIDED, FARNSWORTH GROUP CANNOT EXPOSE ITSELF TO DAMAGES DISPROPORTIONATE TO THE NATURE AND SCOPE OF FARNSWORTH GROUP'S SERVICES OR THE COMPENSATION PAYABLE TO IT HEREUNDER. THEREFORE, TO THE MAXIMUM EXTENT PERMITTED BY LAW, CLIENT AGREES THAT THE LIABILITY OF FARNSWORTH GROUP TO CLIENT FOR ANY AND ALL CAUSES OF ACTION, INCLUDING, WITHOUT LIMITATION, CONTRIBUTION, ASSERTED BY CLIENT AND ARISING OUT OF OR RELATED TO THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OF FARNSWORTH GROUP IN PERFORMING PROFESSIONAL SERVICES SHALL BE LIMITED TO TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) OR THE TOTAL FEES PAID TO FARNSWORTH GROUP BY CLIENT UNDER THE AGREEMENT, WHICHEVER IS GREATER ("LIMITATION"). CLIENT HEREBY WAIVES AND RELEASES (I) ALL PRESENT AND FUTURE CLAIMS AGAINST FARNSWORTH GROUP, OTHER THAN THOSE DESCRIBED IN THE PREVIOUS SENTENCE, AND (II) ANY LIABILITY OF FARNSWORTH GROUP IN EXCESS OF THE LIMITATION. IN CONSIDERATION OF THE PROMISES CONTAINED HEREIN AND FOR OTHER SEPARATE, VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, CLIENT ACKNOWLEDGES AND AGREES THAT (I) BUT FOR THE LIMITATION, FARNSWORTH GROUP WOULD NOT HAVE PERFORMED THE SERVICES, (II) CLIENT HAS HAD THE OPPORTUNITY TO NEGOTIATE THE TERMS OF THE LIMITATION AS PART OF AN "ARMS-LENGTH" TRANSACTION, (III) THE LIMITATION AMOUNT MAY BE LESS THAN THE AMOUNT OF PROFESSIONAL LIABILITY INSURANCE REQUIRED OF FARNSWORTH GROUP UNDER THE AGREEMENT, (IV) THE LIMITATION IS MERELY A LIMITATION OF, AND NOT AN EXCULPATION FROM, FARNSWORTH GROUP'S LIABILITY AND DOES NOT IN ANY WAY OBLIGATE CLIENT TO DEFEND, INDEMNIFY OR HOLD HARMLESS FARNSWORTH GROUP, (V) THE LIMITATION IS AN AGREED REMEDY, AND (VI) THE LIMITATION AMOUNT IS NEITHER NOMINAL NOR A DISINCENTIVE TO FARNSWORTH GROUP PERFORMING THE SERVICES IN ACCORDANCE WITH THE STANDARD OF CARE.

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

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

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

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

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

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



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Illinois Commerce Commission (ICC) Stipulated Agreement for highway-rail grade crossing work at five crossings on the BNSF Peoria Subdivision.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the ICC Stipulated Agreement.

BACKGROUND: In 2022, City staff contacted BNSF and the ICC about making safety improvements to the BNSF Peoria Subdivision in the southeast section of the City. The City had received complaints about the safety of the 10 at-grade crossings, as they were equipped with warning lights but no gate arms. City staff consulted with IDOT and the ICC and it was determined that upgrades to the crossing protection to include gate arms were warranted, particularly due to the number of school buses that use some of the crossings. The ICC agreed to commit Grade Crossing Protection Funds (GCPF) to the project to update the crossings. BNSF agreed to commit funding to the project as well as install the gate arms at the crossings and upgrade their crossing circuitry with Constant Warning Time (CWT). In exchange, BNSF requested the City close the at-grade crossing on E. 1st Street just west of Pearl Street. The crossing at E. 1st Street only has approximately 50 vehicles per day and there are safety concerns due to the skew with the roadway making it a good candidate for closure in exchange for the safety upgrades to the crossings on the Peoria Subdivision.

The funding from the ICC to upgrade the crossings is being done through three separate stipulated agreements. The first agreement for upgrades at the two crossings on S. Seminary Street and one on Chambers Street was previously executed and there was no cost to the City or work for the City to perform. Another agreement for upgrades at the Pearl Street crossing and the closure of the crossing at E. 1st Street is being considered separately for approval at this meeting.

This agreement includes the work to install gate arms and CWT circuitry at the following crossings on the Peoria Subdivision: Day Street, Pine Street, Lombard Street, Locust Street, and Farnham Street. BNSF is responsible for the cost and work associated with the gate arm and circuitry upgrades at each crossing. As part of installation of the new gate arms and their foundations, modifications must be made to the roadway approaches, sidewalks and curbing at the crossings at Day Street, Pine Street, Locust Street, and Farnham Street. The City is responsible for the work

and cost to make these modifications. However, the City will be reimbursed through GCPF assistance for the cost of these modifications. The estimated cost for this work is \$36,109. Per the agreement, the City is not required to pay any cost for these improvements should the actual cost exceed that amount. City staff recommend approval of the stipulated agreement.

BUDGET IMPACT: The City will be reimbursed through GCPF assistance for the cost to modify the existing highway and sidewalk approaches, estimated at \$36,109.

SUPPORTING DOCUMENTS:

1. Stipulated Agreement

STATE OF ILLINOIS



ILLINOIS COMMERCE COMMISSION TRANSPORTATION BUREAU / RAIL SAFETY SECTION

 Brian Vercruysse

Rail Safety Program Administrator

March 11, 2025

Mr. Jacob Rzewnicki
 Manager Public Projects
 BNSF Railway Company
 4515 Kansas Avenue
 Kansas City, KS 66106
 jacob.rzewnicki@bnsf.com

Mr. Bill Pearsall, P.E.
 Bureau of Safety Programs and Engineering
 Illinois Department of Transportation
 2300 S. Dirksen Parkway
 Springfield, IL 62764

Mr. Aaron Gavin
 Director of Public Works
 City of Galesburg
 55 West Tompkins Street.
 Galesburg, IL 61401
 mdoi@ci.galesburg.il.us

Dear Mr. Rzewnicki, Mr. Gavin and Mr. Pearsall:

Enclosed are copies of Stipulated Agreement 2358 matter of improving public safety by replacing the existing warning devices with all new automatic warning devices and circuitry, as well as approach improvements at the Day St. (**AAR/DOT #062992B railroad milepost 0.42-LS108**), Pine St. (**AAR/DOT #062993H, railroad milepost 0.49-LS108**), Lombard St. (**AAR/DOT #062994P, railroad milepost 0.55-LS108**), Locust St. (**AAR/DOT #062995W, railroad milepost 0.68-LS108**) and S. Farnham St. (**AAR/DOT #062997K, railroad milepost 0.88-LS108**) highway-rail grade crossings of BNSF Railway Company's track, located in Galesburg, Knox County, Illinois; and;

In accordance with the provisions of the Commission's Recommended Procedures for Initiation and Execution of the Stipulated Agreement, all parties must sign the Execution Page of the agreement within 60 days from the date of mailing and return it to our office or the terms of the Agreement shall be renegotiated or declared void.

Please read the entire Agreement before execution. In addition, The Company and the City shall each complete and submit the Project Manager Information portion of the Project Status Report sheet, attached as Exhibits E (Company), and E1 (City), along with this executed Agreement.

COMPANY is hereby notified that not less than the prevailing rate of wages, as established by the Illinois Prevailing Wage Act, shall be paid to all laborers, mechanics, and other workers who are not COMPANY's employees but who are retained by COMPANY to perform construction or demolition work under the attached agreement or any related (sub)contract(s). The prevailing rate of wages are revised by the Illinois Department of Labor and are available on that department's official website or by calling (217) 782-6206.

Mr. Rzewnicki, Mr. Gavin and Mr. Pearsall
March 11, 2025
Page Two

We urge all parties to act expeditiously in executing the agreement. Thank you for your prompt attention to this matter. If you have any questions, or need additional information, please contact Aaron Toliver, Railroad Safety Specialist, at (217) 785-8420

Very truly yours,

A handwritten signature in black ink, appearing to read "Brian Vercruysse". The signature is fluid and cursive, with the first name "Brian" and last name "Vercruysse" clearly distinguishable.

Brian Vercruysse
Rail Safety Program Administrator

Enclosure

AT/LF

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT 2358**

This Agreement made and entered into, by and between the State of Illinois acting by and through the Illinois Commerce Commission (Commission), the BNSF Railway Company (BNSF or Company), the City of Galesburg (City), and the State of Illinois, Department of Transportation (Department or IDOT).

WITNESSETH:

WHEREAS, it has come to the attention of the Commission through a City application for assistance that inquiry should be made into the matter of improving public safety by replacing the existing warning devices with all new automatic warning devices and circuitry, as well as approach improvements at the Day St. (AAR/DOT #062992B railroad milepost 0.42-LS108), Pine St. (AAR/DOT #062993H, railroad milepost 0.49-LS108), Lombard St. (AAR/DOT #062994P, railroad milepost 0.55-LS108), Locust St. (AAR/DOT #062995W, railroad milepost 0.68-LS108) and S. Farnham St. (AAR/DOT #062997K, railroad milepost 0.88-LS108) highway-rail grade crossings of the Company's track, located in Galesburg, Knox County, Illinois; and;

WHEREAS, proper investigation has, been made of the circumstances surrounding the subject crossings by a representative of the Commission's Transportation Division Railroad Section; and

WHEREAS, the physical aspects and other pertinent data relating to the crossings have been obtained and shown in Exhibits A, A1, A2, A3 and A4 attached to this Agreement; and

WHEREAS, the parties are mutually agreeable to accomplish proposed improvements to the crossing upon determination of the Commission by Order.

NOW, THEREFORE in consideration of the premises and of the mutual covenants and agreements as hereinafter contained the parties pray that the Commission enter an Order according to the provisions of Section 18c-7401 of the Illinois Commercial Transportation Law, 625 ILCS 5/18(c)-7401, requiring that certain improvements as hereinafter stated be made and that the cost for the proposed improvements be divided among the parties according to law and that in the interest of the traveling public the Grade Crossing Protection Fund (GCPF) of the Motor Fuel Tax Law (MFT) be required to bear a substantial portion of the cost; To Wit the parties agree as follows:

Section 1 All improvements encompassed by this Agreement shall be made in accordance with all applicable State laws, rules, standards, regulations and orders and procedures in general.

Section 2 The parties are of the opinion that the following improvements in the interest of public safety at the aforesaid crossings should be as follows:

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Day Street
(AAR/DOT #062992B)

- (a) Replace the existing antiquated automatic flashing light signals and control circuitry with new automatic flashing light signals, roadway gates oriented parallel with the track on both highway approaches, and bells, all controlled by constant warning time circuitry, equipped with an event recorder and a remote monitoring system, by the Company.
- (b) Modify the existing highway/sidewalk approaches, and (re)establish 6-inch barrier curbing adjacent to the northwest and southeast signals, to comply as closely as practicable with the minimum requirements of 92 Ill. Adm. Code 1535.204 (Exhibit C1), except that the grades may exceed 1% but not to exceed 5% within 25-feet of the nearest rail to avoid adverse drainage impacts to adjacent properties, by the City.

Pine Street
(AAR/DOT #062993H)

- (a) Replace the existing antiquated automatic flashing light signals and control circuitry with new automatic flashing light signals, roadway gates oriented parallel with the track on both highway approaches, and bells, all controlled by constant warning time circuitry, equipped with an event recorder and a remote monitoring system, by the Company.
- (b) Modify the existing highway approaches, and (re)establish 6-inch barrier curbing adjacent to the northwest signal, to comply as closely as practicable with the minimum requirements of 92 Ill. Adm. Code 1535.204 (Exhibit C1), except that the grades may exceed 1% but not to exceed 5% within 25-feet of the nearest rail to avoid adverse drainage impacts to adjacent properties, by the City.

Lombard Street
(AAR/DOT #062994P)

- (a) Replace the existing antiquated automatic flashing light signals and control circuitry with new automatic flashing light signals, roadway gates oriented perpendicular to the road on both highway approaches, and bells, all controlled by constant warning time circuitry, equipped with an event recorder and a remote monitoring system, by the Company.

Locust Street
(AAR/DOT #062995W)

- (a) Replace the existing antiquated automatic flashing light signals and control circuitry with new automatic flashing light signals, roadway gates oriented perpendicular to the road on both highway approaches, and bells, all controlled by constant warning time circuitry, equipped with an event recorder and a remote monitoring system, by the Company.

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- (b) Modify the existing highway approaches to comply as closely as practicable with the minimum requirements of 92 Ill. Adm. Code 1535.204 (Exhibit C1), except that the grades may exceed 1% but not to exceed 5% within 25-feet of the nearest rail to avoid adverse drainage impacts to adjacent properties, by the City.

S. Farnham Street
(AAR/DOT #062997K)

- (a) Replace the existing antiquated automatic cantilever flashing light signals and control circuitry with new combination cantilever automatic flashing light signals and roadway gates oriented perpendicular to the road on both highway approaches, and bells, all controlled by constant warning time circuitry, equipped with an event recorder and a remote monitoring system, by the Company.
- (b) Modify the existing highway/sidewalk approaches such that the sidewalk passes to the outside and clear of the gate counterweight, and (re)establish 6-inch barrier curbing adjacent to the northwest and southeast signals, to comply as closely as practicable with the minimum requirements of 92 Ill. Adm. Code 1535.204 (Exhibit C1), except that the grades may exceed 1% but not to exceed 5% within 25-feet of the nearest rail to avoid adverse drainage impacts to adjacent properties, by the City.

Section 3 The Company has prepared preliminary detailed cost estimates and plans to accomplish the proposed signal improvements, attached and incorporated herein by reference as Exhibit B, B1, B2, B3, and B4.

The City of Galesburg, has provided a combined preliminary cost estimate (Exhibit B5) to accomplish all of the proposed highway/sidewalk approach improvements and curb (re)establishment (approach work), which may be required by Commission Order. The City will be the project lead for the approach work. The City shall, upon issuance of a Commission Order, according to the requirements contained therein, prepare and submit a copy of the detailed plans, estimates of cost and any required specifications for the proposed improvements to the Department's District 4 office for approval. The City agrees that an appropriate time for the submission of plans should be ninety (90) days from the date of a Commission Order approving this Agreement.

The Department shall provide notice (via phone, electronic mail, standard mail, or fax) to the Commission within forty-five (45) calendar days after it has received the final construction drawings and estimates of cost and any required specifications for the proposed improvements from the City. The notice shall indicate Department approval or disapproval of the final construction drawings, estimates of cost and any required specifications for the proposed improvements.

Section 4 The Company shall upon Order, according to the requirements contained therein, proceed toward the completion of the proposed signal improvements, accomplishing the work with its own forces or appropriate contracted services and agrees that an appropriate time for the completion of the proposed signal improvements

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should be eighteen (18) months from the date of a Commission Order approving this Agreement.

The City shall upon Order, according to the requirements contained therein, proceed toward the completion of the proposed approach improvements, accomplishing the work with its own forces or appropriate contracted services and agrees that an appropriate time for the completion of the proposed approach improvements should be eighteen (18) months from the date of a Commission Order approving this Agreement.

Section 5 The parties agree that an equitable division of cost for the proposed improvements is as follows:

COST DIVISION TABLE

IMPROVEMENT	EST. COST	GCPF	CITY	COMPANY	IDOT
<i>Day Street (DOT# 062992B)</i>					
Install Automatic Flashing Light Signals and Gates, controlled by CWT Circuitry	\$329,439	(95%) \$312,966 ¹	0%	(5%) \$16,473 ^{1,2}	\$0%
Improve Existing Highway/Side-Walk Approaches Day St.	\$9,028	(100%) \$9,028	0% ^{3,4}	\$0%	\$0%
<i>Pine Street (DOT# 062993H)</i>					
Install Automatic Flashing Light Signals and Gates, controlled by CWT Circuitry	\$315,134	(95%) \$299,375 ¹	0%	(5%) \$15,759 ^{1,2}	\$0%
Improve Existing Highway Approaches Pine St.	\$9,027	(100%) \$9,027	0% ^{3,4}	\$0%	\$0%
<i>Lombard St (DOT# 062994P)</i>					
Install Automatic Flashing Light Signals and Gates, controlled by CWT Circuitry	\$308,313	(95%) \$292,896 ¹	0%	(5%) \$15,417 ^{1,2}	\$0%
<i>Locust St (DOT# 062995W)</i>					
Install Automatic Flashing Light Signals and Gates, controlled by CWT Circuitry	\$352,131	(95%) \$334,523 ¹	0%	(5%) \$17,608 ^{1,2}	\$0%
Improve Existing Highway Approaches Locust St.	\$9,027	(100%) \$9,027	0% ^{3,4}	\$0%	\$0%
<i>Farnham St (DOT#062997K)</i>					
Install Automatic Flashing Light Signals and Gates, controlled by CWT Circuitry & incidental surface extension	\$455,821	(95%) \$433,030 ¹	0%	(5%) \$22,791 ^{1,2}	\$0%
Improve Existing Highway/Side-Walk Approaches Farnham St.	\$9,027	(100%) \$9,027	0% ^{3,4}	\$0%	\$0%
TOTALS	\$1,796,947	\$1,708,899¹	\$0^{3,4}	\$88,048^{1,2}	\$0

Notes:

¹ Total GCPF assistance for the automatic warning devices not to exceed \$1,672,790; any signal design and installation costs above the total estimated amount of \$1,760,838 will be divided in the same percentages noted above, upon submittal and review of evidence to support the additional cost and subject to approval by the Commission.

² Company responsible for all future operation and maintenance costs associated with the new automatic warning devices.

³ GCPF assistance for the approaches at the subject crossings not to exceed \$36,109; Total approach costs above \$36,109 will be the responsibility of the City to file a Request for Hearing before an Administrative Law Judge of the Commission, to include evidence to support the additional cost and subject to approval by the Commission.

⁴ The City is responsible for all future maintenance costs associated with the highway and sidewalk approaches.

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Section 6 City is not required to pay any cost for the approach improvements.
[see provisions in Note 3 in the Cost Division Table above].

Section 7 Special Provisions: Since the highway approach grade rehabilitation at the Day St., Pine St., Locust St. and S. Farnham St. crossings will be performed by City or its contractor, flagging and contractor liability insurance will be required for said work. Railroad flagging costs will be considered incidental charges and may be directly billed to the GCPF by the Company at the 95% GCPF-5% Company cost division set forth in Section 5.

The Company is responsible for all future costs associated with the operation and maintenance of the new automatic warning devices in accordance with the following parts of Title 49 - Code of Federal Regulations (CFR): 49 CFR 214 - Railroad Worker Safety; 49 CFR 228 - Hours of Service of Railroad Employees; 49 CFR 233 - Signal Systems Recording Requirements; and, 49 CFR 234 - Grade Crossing Signal System Safety.

The City shall submit detailed plans and estimates for the proposed approach improvements for review and approval to Illinois Department of Transportation, Region 3 Engineer, District 4 Attn: Engineer of Local Roads and Streets, 401 MAIN STREET PEORIA, ILLINOIS 61602, PHONE: (309)671-3333

The Company and City shall each review the Project Manager Information portion of the Project Status Report sheets, attached as Exhibits E and E1, respectively. If any changes are required, the sheets are to be corrected and sent with this executed Agreement.

The Company, and City shall, at six (6) month intervals from the date of the Commission Order approving this Agreement, submit to the Director of Processing and Information, Transportation Bureau of the Commission, a Project Status Report, attached as Exhibit E (Company) and Exhibit E1 (City) regarding the progress each has made toward completion of the work required by this Agreement. Each Project Status Report shall include the Commission Order's docket number, the Order date, the project completion date as noted in the Order, crossing information (inventory number and railroad milepost), type of improvement, and the name, title, mailing address, phone number, facsimile number, and electronic mailing address of the Company and City Project Manager.

All bills for the approach work specified in Section 2 of this Agreement authorized for reimbursement from the Grade Crossing Protection Fund shall be submitted. Illinois Department of Transportation, Region 3 Engineer, District 4 Attn: Engineer of Local Roads and Streets, 401 MAIN STREET PEORIA, ILLINOIS 61602. Upon review and approval of the bills, personnel from District 4 will submit an invoice to the Fiscal Control Unit, Bureau of Local Roads and Streets, Illinois Department of Transportation, 2300 S. Dirksen Parkway, Springfield, IL 62764. All bills for the automatic warning devices specified in Section 2 of this Agreement authorized for reimbursement from the Grade Crossing Protection Fund shall be submitted to the Fiscal Control Unit, Bureau of Local Roads and Streets, Illinois Department of Transportation, 2300 S. Dirksen Parkway, Springfield, IL 62764.

SA 2358

All bills shall meet the minimum documentation requirements set forth in Section 8 of this Agreement. All bills will be paid in accordance with the State Prompt Payment Act as currently enacted (Illinois Compiled Statutes, 30 ILCS 540/).

The Department shall send a copy of all invoices to the Director of Processing and Information, Transportation Bureau of the Commission. All bills shall be submitted no later than twelve (12) months from the completion date specified in the Commission Order approving this Agreement, or any Supplemental Order(s) issued for the project. The final invoice for expenditures from each party shall be clearly marked "Final Invoice". The Department shall not obligate any assistance from the GCPF for the cost of proposed improvements described in this Agreement without prior approval by the Commission. The Commission shall, at the end of the 12th month from the completion date specified in the Commission Order approving this Agreement, or any Supplemental Order(s) issued for this project, conduct a review to determine if any unused assistance from the GCPF should be de-obligated. Upon completion of the review, the Commission shall notify the Department to de-obligate all residual funds accountable for installation costs for this project. Notification may be by regular mail, electronic mail, fax, or phone.

Section 8 Billing: For all work specified in this Agreement, and authorized by an Order of the Commission, the Company shall assure that sufficient documentation for all bills is made available to the Department. The minimum documentation that must be made available is outlined below:

- a) Labor Charges (including additives) - Copies of employee work hours charged to the project.
- b) Equipment Rental - Copies of rental agreements for the equipment used, including the rental rate; and the number of hours the equipment was used on the project.
- c) Material - An itemized list of all materials purchased and installed at the crossing location. If materials purchased are installed at multiple crossing locations, a notation must be made to identify the crossing location.
- d) Engineering - Copies of employee work hours charged to the project.
- e) Supervision - Copies of employee work hours charged to the project.
- f) Incidental Charges - An itemized list of all incidental charges along with a written explanation of those charges.
- g) Service Dates - Invoice shall include the beginning and ending date of the work accomplished for the invoice.
- h) Final or Progressive - Each invoice shall be marked as a Progressive or a Final Invoice, as applicable.
- i) Reference Numbers - Each invoice shall include the AAR/DOT number, the ICC Order number and the state job number when federal funds are involved.
- j) Locations - Each invoice shall show the location, with the street name and AAR/DOT crossing inventory number.

SA 2358

- k) Travel – Each invoice shall include copies of all costs incurred, such as lodging, meals, per diem, rates and totals. Rail carriers shall provide an electronic copy of its current Rail Carrier Travel Policy. Reimbursement of travel costs shall be in accordance with State of Illinois travel regulations under 9 Illinois Administrative Code part 3000 and appendices. Any proposal or attempt to use an alternative travel reimbursement method must be reviewed and approved by the Department prior to travel.

Reimbursement of labor additives will be limited to only the most current direct labor additives, small tools additives, equipment additive rate, if so developed, and public liability/property damage liability insurance rates as audited and approved by a cognizant State agency and the Federal Highway Administration. Indirect overhead or general and administrative expenses, or those expenses which may be classified as such under generally accepted accounting principles, are not eligible for reimbursement on this project. Surcharges will be subject to review and approval by the Department.

Section 9 This Agreement shall be binding upon the parties hereto, their successors or assigns. Upon execution of this Agreement by all parties, the Commission shall enter an appropriate Order, within 60 days accepting or rejecting such stipulation according to the provisions contained herein.

In Witness Whereof, the parties have caused this Agreement to be executed by their duly authorized officers, as of the dates indicated on their respective Execution Pages, attached hereto.

Executed by the Commission this 11th day of March 2025.



Brian Vercruysse
Rail Safety Program Administrator

Illinois Commerce Commission Stipulated Agreement 2358, executed by Commission Staff on March 11, 2025, concerning safety improvements at the Day St. (AAR/DOT #062992B railroad milepost 0.42-LS108), Pine St. (AAR/DOT #062993H, railroad milepost 0.49-LS108), Lombard St. (AAR/DOT #062994P, railroad milepost 0.55-LS108), Locust St. (AAR/DOT #062995W, railroad milepost 0.68-LS108) and S. Farnham St. (AAR/DOT #062997K, railroad milepost 0.88-LS108) highway-rail grade crossings of BNSF Railway Company's track, located in Galesburg, Knox County, Illinois.

Executed by BNSF Railway Company this 18th day of March 2025.

BNSF RAILWAY COMPANY

DocuSigned by:

Craig Rasmussen

56787F0EB73C4D8...

By:

Craig Rasmussen

Illinois Commerce Commission Stipulated Agreement 2358, executed by Commission Staff on March 11, 2025, concerning safety improvements at the Day St. (AAR/DOT #062992B railroad milepost 0.42-LS108), Pine St. (AAR/DOT #062993H, railroad milepost 0.49-LS108), Lombard St. (AAR/DOT #062994P, railroad milepost 0.55-LS108), Locust St. (AAR/DOT #062995W, railroad milepost 0.68-LS108) and S. Farnham St. (AAR/DOT #062997K, railroad milepost 0.88-LS108) highway-rail grade crossings of BNSF Railway Company's track, located in Galesburg, Knox County, Illinois.

Executed by the City of Galesburg this ____ day of _____ 2025.

CITY OF GALESBURG

BY:

Illinois Commerce Commission Stipulated Agreement 2358, executed by Commission Staff on March 11, 2025, concerning safety improvements at the Day St. (AAR/DOT #062992B railroad milepost 0.42-LS108), Pine St. (AAR/DOT #062993H, railroad milepost 0.49-LS108), Lombard St. (AAR/DOT #062994P, railroad milepost 0.55-LS108), Locust St. (AAR/DOT #062995W, railroad milepost 0.68-LS108) and S. Farnham St. (AAR/DOT #062997K, railroad milepost 0.88-LS108) highway-rail grade crossings of BNSF Railway Company's track, located in Galesburg, Knox County, Illinois.

Executed by the Illinois Department of Transportation this ____day of _____2025.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____

Bureau Chief of Safety
Programs and Engineering

SA 2358

Exhibit A
Page 1ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM**GENERAL INFORMATION:** See Location Sketch (Page 3)

RAILROAD	BNSF Railway Company (BNSF)
USDOT#, MILEPOST	(AAR/DOT #062992B railroad milepost 0.42-LS108),
STREET, CITY, COUNTY	Day St.
JURISDICTION (RDWY)	City of Galesburg, Knox County, Illinois
LOCATION	Urban
ROADWAY SURFACE	Asphalt; 24'; Fair Condition

CROSSING DATA: Also see Location Sketch (Page 3) for roadway profile.

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
W-E	CONCRETE	34	Fair

ROADWAY DATA: See Location Sketch (Page 3)

INTERSECTING ROADS:	E. 2 nd St. 19 Ft. North of crossing.
TRAFFIC CONTROL	YIELD Signs on 2 nd Street; Day St. does not stop.
ADT & SPEED	725 ADT @ 30 mph
TRAFFIC TYPE	Passenger cars, School Buses, Hazmat Vehicles all possible.
ADVANCE WARNING	YES
PAVEMENT MARKING	No

RAILROAD DATA: See Location Sketch (Page 3)

FREIGHT TRAFFIC	1/day @ 40 MPH
PASSENGER TRAFFIC	NO
WARNING DEVICES	Active Flashers

NOTES:

SA 2358**Exhibit A**
Page 2**VISIBILITY STUDY:** See Location Sketch (Page 3)

Train Speed	40	MPH
Roadway Speed	30	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	222	FEET
Along Tracks	396	FEET
Reqd. Clearing Sight Dist. (CSD) (Along Tracks)	721	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

QUADRANT	CSD (FT)	OBSTRUCTION	SSD (FT)	OBSTRUCTION
NE	OK	NONE	OBST	BUILDINGS
SW	OK	NONE	OBST	BUILDINGS
NW	OBST	TREES / BUILDINGS	OBST	BUILDINGS
SE	OK	NONE	OBST	BUILDINGS

*Note: Automatic flashing light signals and gates (AFLS&G) eliminate the need to satisfy minimum Sight Distance criteria.

APPROACH GRADES: See Location Sketch (Page 3)

DIRECTION/West			DIRECTION/East		
DISTANCE (FT)	ELEVATION (FT)	GRADE (%)	DISTANCE (FT)	ELEVATION (FT)	GRADE (%)
SEE	EXHIBIT	A	PAGE	3	

Distance measured from outermost rail.

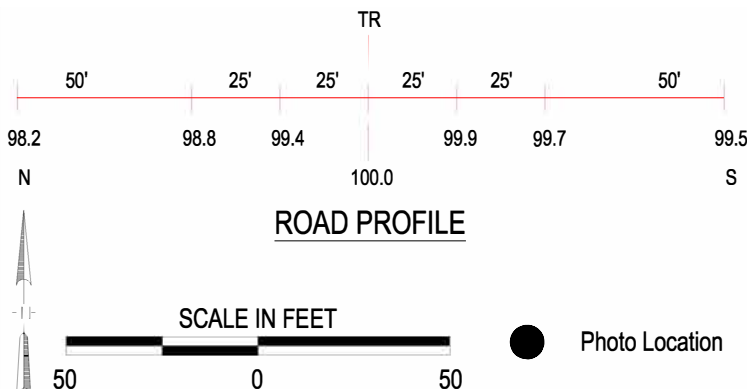
COMMENTS:

See Page 3 for a Location Sketch (Aerial Photo) of the crossing.

Staff recommends that the GCPF be used pay 95% of the cost to install new automatic flashing lights signals & gates, event recorder, remote monitor, and track circuits, and that the BNSF pay all remaining installation costs. Staff also recommends that BNSF be responsible for all future operation and maintenance costs associated with the new automatic warning devices at *Day Street* crossing.

SA2358

Exhibit A
Page 3



Crossing #: 062922B

Location: Knox Co., City of Galesburg (In)

Lat/Long: 40°56'14" / 90°21'23"

Railroad: BNSF

Street: Day Street

Railroad Milepost: 0.19

Crossing Protection: Train Activated Devices

SA 2358**Exhibit A1
Page 1**

**ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM**

GENERAL INFORMATION: See Location Sketch (Page 3)

RAILROAD	BNSF Railway Company (BNSF)
USDOT#, MILEPOST	AAR/DOT #062993H, railroad milepost 0.49-LS108
STREET, CITY, COUNTY	Pine Street
JURISDICTION (RDWY)	City of Galesburg, Knox County, Illinois
LOCATION	Urban
ROADWAY SURFACE	Asphalt; 20'; Fair Condition

CROSSING DATA: Also see Location Sketch (Page 3) for roadway profile.

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
W-E	Full Depth Timber	25	Fair

ROADWAY DATA: See Location Sketch (Page 3)

INTERSECTING ROADS:	E. 2 nd St. 25 Ft. North of crossing.
TRAFFIC CONTROL	None – Pine Street does not stop.
ADT & SPEED	50 ADT @ 30 mph
TRAFFIC TYPE	Passenger cars, School Buses, Hazmat Vehicles all possible.
ADVANCE WARNING	YES
PAVEMENT MARKING	No

RAILROAD DATA: See Location Sketch (Page 3)

FREIGHT TRAFFIC	1/day @ 40 MPH
PASSENGER TRAFFIC	NO
WARNING DEVICES	Active Flashers

NOTES:

SA 2358**Exhibit A1
Page 2****VISIBILITY STUDY:** See Location Sketch (Page 3)

Train Speed	40	MPH
Roadway Speed	30	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	222	FEET
Along Tracks	396	FEET
Reqd. Clearing Sight Dist. (CSD) (Along Tracks)	721	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

QUADRANT	CSD (FT)	OBSTRUCTION	SSD (FT)	OBSTRUCTION
NE	OK	Trees off RR ROW	OBST	Trees/Buildings off ROW
SW	OBST	Signal House on RR ROW	OBST	Trees/Buildings off ROW
NW	OK	None	OBST	Trees/Buildings off ROW
SE	OK	None	OBST	Trees/Buildings off ROW

*Note: Automatic flashing light signals and gates (AFLS&G) eliminate the need to satisfy minimum Sight Distance criteria.

APPROACH GRADES: See Location Sketch (Page 3)

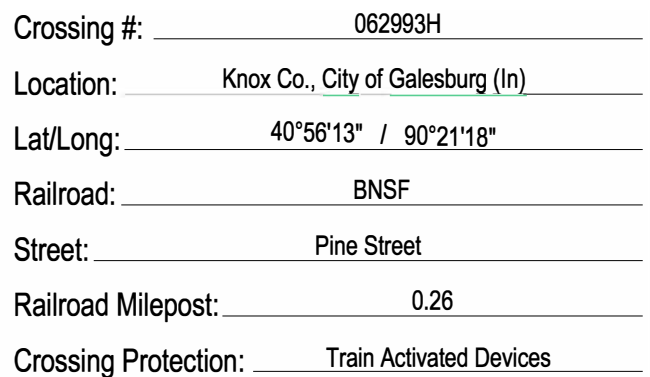
DIRECTION/West			DIRECTION/East		
DISTANCE (FT)	ELEVATION (FT)	GRADE (%)	DISTANCE (FT)	ELEVATION (FT)	GRADE (%)
SEE	EXHIBIT	A	PAGE	3	

Distance measured from outermost rail.

COMMENTS:

See Page 3 for a Location Sketch (Aerial Photo) of the crossing.

Staff recommends that the GCPF be used pay 95% of the cost to install new automatic flashing lights signals & gates, event recorder, remote monitor, and track circuits, and that the BNSF pay all remaining installation costs. Staff also recommends that BNSF be responsible for all future operation and maintenance costs associated with the new automatic warning devices at Pine Street crossing.



F:\KNO.1\062993H\062993H.DWG 05/09/00 15:46 JLA

SA 2358**Exhibit A2****Page 1**

**ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM**

GENERAL INFORMATION: See Location Sketch (Page 3)

RAILROAD	BNSF Railway Company (BNSF)
USDOT#, MILEPOST	062994P, railroad milepost 0.55-LS108
STREET, CITY, COUNTY	Lombard St.
JURISDICTION (RDWY)	City of Galesburg, Knox County, Illinois
LOCATION	Urban
ROADWAY SURFACE	Asphalt; 22'; Fair Condition

CROSSING DATA: Also see Location Sketch (Page 3) for roadway profile.

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
W-E	TIMBER	34	Fair

ROADWAY DATA: See Location Sketch (Page 3)

INTERSECTING ROADS:	Skinner St. 206 Ft. North of crossing.
TRAFFIC CONTROL	YIELD Sign on Skinner St.; Lombard St. does not stop.
ADT & SPEED	150 ADT @ 30 mph
TRAFFIC TYPE	Passenger cars, School Buses, Hazmat Vehicles all possible.
ADVANCE WARNING	YES
PAVEMENT MARKING	No

RAILROAD DATA: See Location Sketch (Page 3)

FREIGHT TRAFFIC	1/day @ 40 MPH
PASSENGER TRAFFIC	NO
WARNING DEVICES	Active Flashers

NOTES:

SA 2358**Exhibit A2
Page 2****VISIBILITY STUDY:** See Location Sketch (Page 3)

Train Speed	40	MPH
Roadway Speed	30	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	222	FEET
Along Tracks	396	FEET
Reqd. Clearing Sight Dist. (CSD) (Along Tracks)	721	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

QUADRANT	CSD (FT)	OBSTRUCTION	SSD (FT)	OBSTRUCTION
NE	OBST	Trees off RR ROW	OBST	Trees/Buildings off ROW
SW	OBST	Signal Cabin/Trees off ROW	OBST	Trees/Buildings off ROW
NW	OK	None	OBST	Trees/Buildings off ROW
SE	OK	None	OBST	CROPS off ROW

*Note: Automatic flashing light signals and gates (AFLS&G) eliminate the need to satisfy minimum Sight Distance criteria.

APPROACH GRADES: See Location Sketch (Page 3)

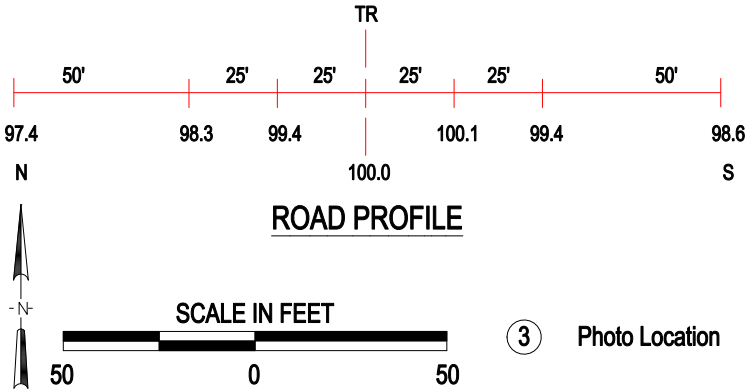
DIRECTION/West			DIRECTION/East		
DISTANCE (FT)	ELEVATION (FT)	GRADE (%)	DISTANCE (FT)	ELEVATION (FT)	GRADE (%)
SEE	EXHIBIT	A	PAGE	3	

Distance measured from outermost rail.

COMMENTS:

See Page 3 for a Location Sketch (Aerial Photo) of the crossing.

Staff recommends that the GCPF be used pay 95% of the cost to install new automatic flashing lights signals & gates, event recorder, remote monitor, and track circuits, and that the BNSF pay all remaining installation costs. Staff also recommends that BNSF be responsible for all future operation and maintenance costs associated with the new automatic warning devices at *Lombard Street* crossing.



Crossing #:	062994P
Location:	Knox Co., City of Galesburg (In)
Lat/Long:	40°56'12" / 90°21'12"
Railroad:	BNSF
Street:	Lombard Street
Railroad Milepost:	0.37
Crossing Protection:	Train Activated Devices

SA 2358**Exhibit A3
Page 1**

**ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM**

GENERAL INFORMATION: See Location Sketch (Page 3)

RAILROAD	BNSF Railway Company (BNSF)
USDOT#, MILEPOST	AAR/DOT #062995W, railroad milepost 0.68-LS108
STREET, CITY, COUNTY	Locust St.
JURISDICTION (RDWY)	City of Galesburg, Knox County, Illinois
LOCATION	Urban
ROADWAY SURFACE	Asphalt; 20'; Fair Condition

CROSSING DATA: Also see Location Sketch (Page 3) for roadway profile.

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
W-E	Concrete	32	Fair

ROADWAY DATA: See Location Sketch (Page 3)

INTERSECTING ROADS:	Clay St. 438 Ft. North of crossing.
TRAFFIC CONTROL	None – Locust Street does not stop.
ADT & SPEED	225 ADT @ 30 mph
TRAFFIC TYPE	Passenger cars, School Buses, Hazmat Vehicles all possible.
ADVANCE WARNING	YES
PAVEMENT MARKING	No

RAILROAD DATA: See Location Sketch (Page 3)

FREIGHT TRAFFIC	1/day @ 40 MPH
PASSENGER TRAFFIC	NO
WARNING DEVICES	Active Flashers

NOTES:

SA 2358**Exhibit A3
Page 2****VISIBILITY STUDY:** See Location Sketch (Page 3)

Train Speed	40	MPH
Roadway Speed	30	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	222	FEET
Along Tracks	396	FEET
Reqd. Clearing Sight Dist. (CSD) (Along Tracks)	721	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

QUADRANT	CSD (FT)	OBSTRUCTION	SSD (FT)	OBSTRUCTION
NE	OK	None	OBST	Trees/buildings off ROW
SW	OBST	Signal Cabin/Crops off ROW	OBST	Crops/building off ROW
NW	OK	None	OBST	Trees/buildings off ROW
SE	OK	None	OBST	Building off RR ROW

*Note: Automatic flashing light signals and gates (AFLS&G) eliminate the need to satisfy minimum Sight Distance criteria.

APPROACH GRADES: See Location Sketch (Page 3)

DIRECTION/West			DIRECTION/East		
DISTANCE (FT)	ELEVATION (FT)	GRADE (%)	DISTANCE (FT)	ELEVATION (FT)	GRADE (%)
SEE	EXHIBIT	A	PAGE	3	

Distance measured from outermost rail.

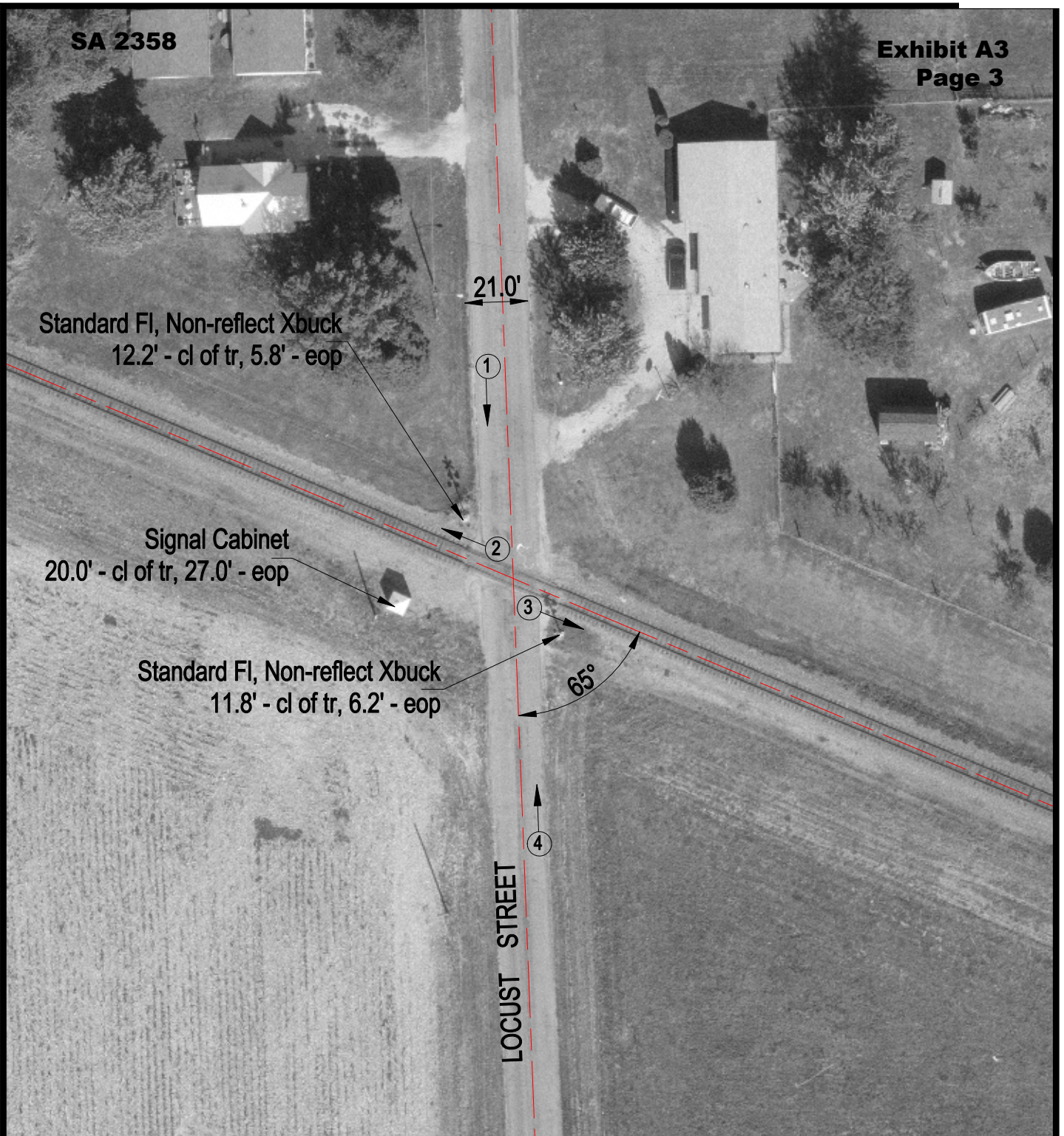
COMMENTS:

See Page 3 for a Location Sketch (Aerial Photo) of the crossing.

Staff recommends that the GCPF be used pay 95% of the cost to install new automatic flashing lights signals & gates, event recorder, remote monitor, and track circuits, and that the BNSF pay all remaining installation costs. Staff also recommends that BNSF be responsible for all future operation and maintenance costs associated with the new automatic warning devices at Locust *Street* crossing.

SA 2358

Exhibit A3
Page 3



Standard FI, Non-reflect Xbuck
12.2' - cl of tr, 5.8' - eop

Signal Cabinet
20.0' - cl of tr, 27.0' - eop

Standard FI, Non-reflect Xbuck
11.8' - cl of tr, 6.2' - eop

21.0'

1

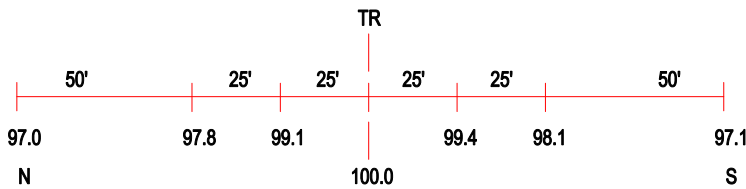
2

3

65°

4

LOCUST STREET



ROAD PROFILE



3

Photo Location

Crossing #: 062995W

Location: Knox Co., City of Galesburg (In)

Lat/Long: 40°56'07" / 90°21'01"

Railroad: BNSF

Street: Locust Street

Railroad Milepost: 0.55

Crossing Protection: Train Activated Devices

SA 2358**Exhibit A4**
Page 1**ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM****GENERAL INFORMATION:** See Location Sketch (Page 3)

RAILROAD	BNSF Railway Company (BNSF)
USDOT#, MILEPOST	AAR/DOT #062997K, railroad milepost 0.88-LS108
STREET, CITY, COUNTY	S. Farnham St.
JURISDICTION (RDWY)	City of Galesburg, Knox County, Illinois
LOCATION	Urban
ROADWAY SURFACE	Asphalt; 27'; Fair Condition

CROSSING DATA: Also see Location Sketch (Page 3) for roadway profile.

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
W-E	Concrete	34	Fair

ROADWAY DATA: See Location Sketch (Page 3)

INTERSECTING ROADS:	E. 5 th St. 141 Ft. South of crossing.
TRAFFIC CONTROL	STOP Signs on 5 th St.; Farnham St. does not stop.
ADT & SPEED	1650 ADT @ 30 mph
TRAFFIC TYPE	Passenger cars, School Buses, Hazmat Vehicles all possible.
ADVANCE WARNING	YES
PAVEMENT MARKING	No

RAILROAD DATA: See Location Sketch (Page 3)

FREIGHT TRAFFIC	1/day @ 60 MPH
PASSENGER TRAFFIC	NO
WARNING DEVICES	Active Flashers

NOTES:

SA 2358**Exhibit A4
Page 2****VISIBILITY STUDY:** See Location Sketch (Page 3)

Train Speed	40	MPH
Roadway Speed	30	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	222	FEET
Along Tracks	396	FEET
Reqd. Clearing Sight Dist. (CSD) (Along Tracks)	721	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

QUADRANT	CSD (FT)	OBSTRUCTION	SSD (FT)	OBSTRUCTION
NE	OK	None	OBST	Building/Trees off ROW
SW	OBST	Signal Cabin/Trees off ROW	OBST	Building/Trees off ROW
NW	OK	None	OBST	Building/Trees off ROW
SE	OK	None	OBST	Substation off RR ROW

*Note: Automatic flashing light signals and gates (AFLS&G) eliminate the need to satisfy minimum Sight Distance criteria.

APPROACH GRADES: See Location Sketch (Page 3)

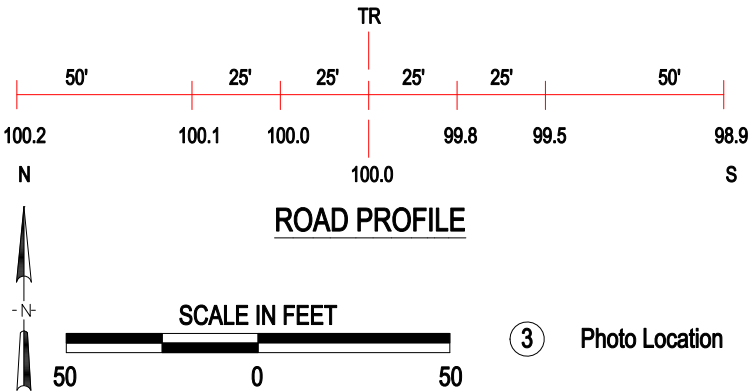
DIRECTION/West			DIRECTION/East		
DISTANCE (FT)	ELEVATION (FT)	GRADE (%)	DISTANCE (FT)	ELEVATION (FT)	GRADE (%)
SEE	EXHIBIT	A	PAGE	3	

Distance measured from outermost rail.

COMMENTS:

See Page 3 for a Location Sketch (Aerial Photo) of the crossing.

Staff recommends that the GCPF be used pay 95% of the cost to install new automatic flashing lights signals & gates, event recorder, remote monitor, and track circuits, and that the BNSF pay all remaining installation costs. Staff also recommends that BNSF be responsible for all future operation and maintenance costs associated with the new automatic warning devices at S. *Farnham Street* crossing.



Crossing #:	062997K
Location:	Knox Co., City of Galesburg (In)
Lat/Long:	40°55'58" / 90°20'44"
Railroad:	BNSF
Street:	Farnham Street
Railroad Milepost:	0.83
Crossing Protection:	Train Activated Devices

J:\KNOX\062997K\062997K.DWG 02/29/00 12:11 JLA

BNSF RAILWAY COMPANY
FHPM ESTIMATE FOR
IDOT

VERSION : 3

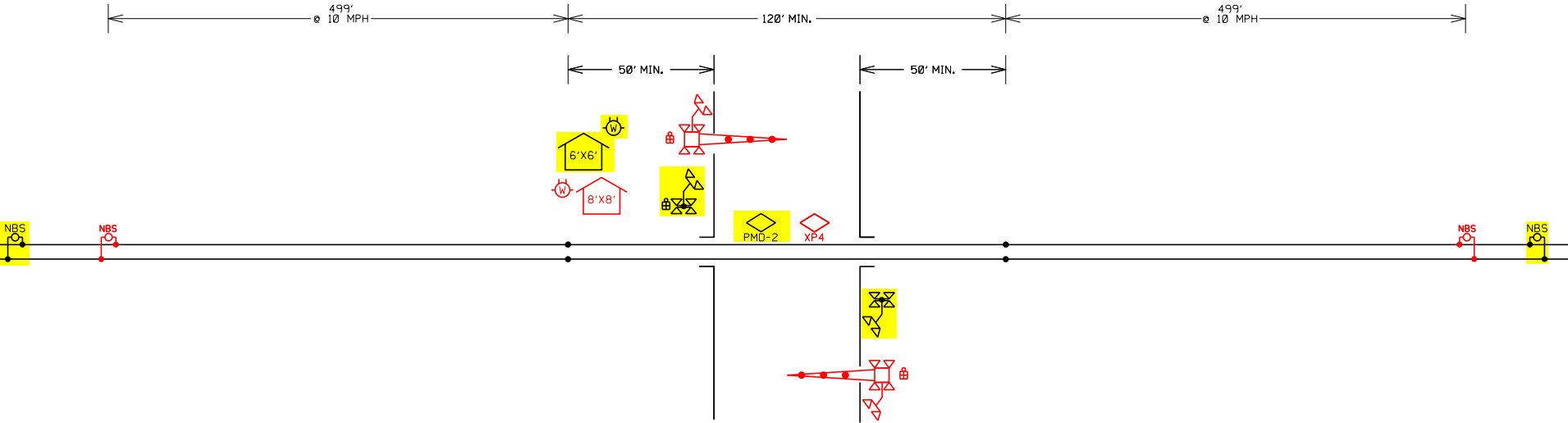
OTHER			

AC POWER SERVICE	1.0 EA N	6,250	
BUNGALOW, WIRE AND TEST	1.0 LS N	5,433	
CONTRACT ENGINEERING	1.0 LS N	8,000	
DIRECTIONAL BORING	150.0 FT N	12,750	
TOTAL OTHER ITEMS COST		32,433	32,433
PROJECT SUBTOTAL			296,525
CONTINGENCIES			29,652
BILL PREPARATION FEE			3,262
GROSS PROJECT COST			329,439
LESS COST PAID BY BNSF			16,473
TOTAL BILLABLE COST			312,966

SA 2358

BNSF RAILWAY COMPANY

Exhibit B
Page 3



MP 0.41
DAY STREET
DOT # 062 992 B
PROJECT # 93922

DRAWING SYMBOLS

 RAILROAD BUNGALOW	 BIDIRECTIONAL CROSSING CONTROL	 GATE MECHANISM	 NARROW BAND SHUNT
 BELL	 CROSSING CONTROL CONNECTION	 AC POWER METER	 UNIDIRECTIONAL CROSSING CONTROL
 ONE WAY SIDELIGHT			

SCOPE OF WORK

INSTALL: FLASHERS, GATES & BUNGALOW
CONTROL DEVICES: CONSTANT WARNING
SALVAGE: NONE

GENERAL INFORMATION

LOCATION	GALESBURG, IL
STREET	DAY STREET
LINE SEGMENT	0108
MILEPOST	0.41
DOT #	062 992 B
DIVISION	CHICAGO
SUBDIVISION	PEORIA
OFFICE	LENEXA, KS
SCALE	NOT TO SCALE
DATE	08/21/2024
FILE	93922-STATESKETCH-.DGN
DRAW	AMW

RED = IN YELLOW = OUT

BNSF RAILWAY COMPANY
FHPM ESTIMATE FOR
IDOT

VERSION : 2

DESCRIPTION	QUANTITY	U/M	COST	TOTAL \$

LABOR				

ELECTRICAL LABOR F/SIGNAL EQUIPMENT	54.0	MH	2,620	
SIGNAL FIELD - REPLACE	692.0	MH	34,408	
SIGNAL SHOP LABOR - CAP	0.01	MH	1	
PAYROLL ASSOCIATED COSTS			24,201	
DA OVERHEADS			54,690	
EQUIPMENT EXPENSES			13,151	
INSURANCE EXPENSES			7,338	
TOTAL LABOR COST			136,409	136,409

MATERIAL				

ARRESTOR, MDSA-1 XS	1.0	EA N	505	
BATTERY, VGL-255	10.0	EA N	2,578	
BATTERY, VGL-350	9.0	EA N	3,030	
BELLS	2.0	EA N	411	
BUNGALOW 8X8 W/ AC	1.0	LS N	17,119	
BUNGALOW MATERIAL	1.0	LS N	12,064	
CABLE, 2C/6 TW	500.0	FT N	940	
CABLE, 3C/2	250.0	FT N	1,783	
CABLE, 5C/10	70.0	FT N	168	
CABLE, 5C/6	500.0	FT N	3,100	
CABLE, 7C/14	500.0	FT N	1,420	
CHARGERS, 12/80 (20/40/60)	2.0	EA N	3,262	
CONSTANT WARNING, XP4, 1TK	1.0	EA N	17,722	
ELECTRICAL MATERIAL	1.0	LS N	3,000	
EVENT RECORDER	1.0	EA N	5,641	
FIELD MATERIAL	1.0	LS N	9,994	
FILL DIRT	20.0	CY N	500	
FOUNDATION	2.0	EA N	1,572	
GATE KEEPER	2.0	EA N	3,152	
GATE MECHANISM, S-60	2.0	EA N	11,639	
LED LIGHT	10.0	EA N	2,233	
SHUNT, NBS	2.0	EA N	2,003	
SIDELIGHT, 1-WAY	1.0	EA N	847	
SURFACE ROCK	20.0	CY N	1,000	
USE TAX			9,531	
OFFLINE TRANSPORTATION			1,321	
TOTAL MATERIAL COST			116,535	116,535

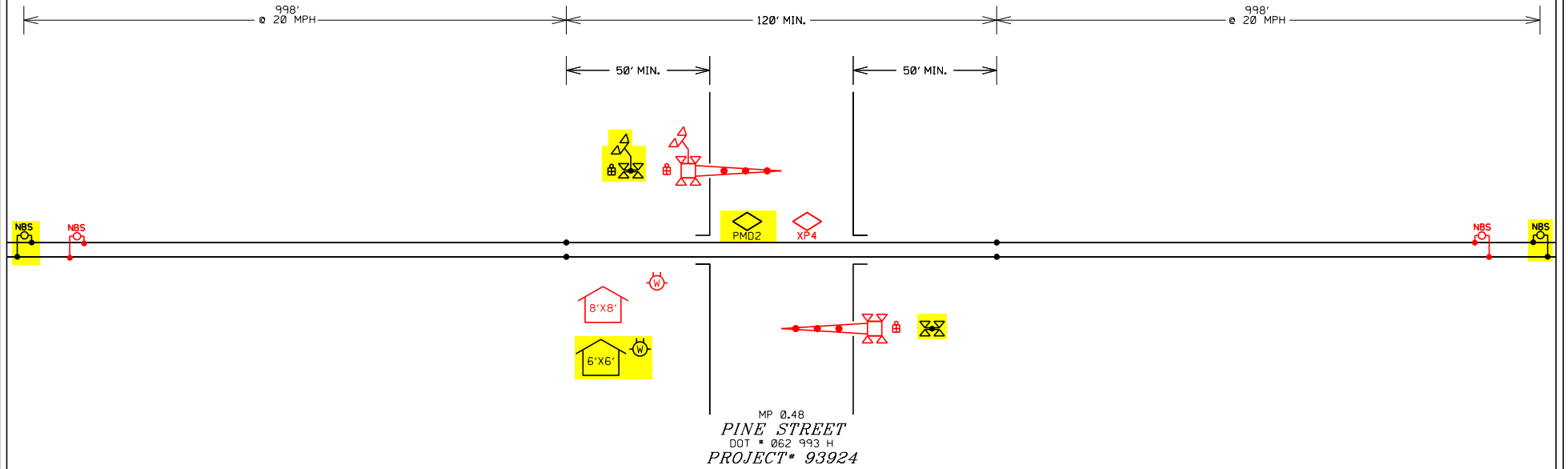
OTHER				

AC POWER SERVICE	1.0 EA N	6,250	
BUNGALOW, WIRE AND TEST	1.0 LS N	5,433	
CONTRACT ENGINEERING	1.0 LS N	8,000	
DIRECTIONAL BORING	150.0 FT N	12,750	
TOTAL OTHER ITEMS COST		32,433	32,433
PROJECT SUBTOTAL			285,377
CONTINGENCIES			26,636
BILL PREPARATION FEE			3,121
GROSS PROJECT COST			315,134
LESS COST PAID BY BNSF			15,759
TOTAL BILLABLE COST			299,375

SA 2358

BNSF RAILWAY COMPANY

Exhibit B1
Page 3



DRAWING SYMBOLS			
RAILROAD BUNGALOW	BIDIRECTIONAL CROSSING CONTROL	GATE MECHANISM	NARROW BAND SHUNT
BELL	CROSSING CONTROL CONNECTION	AC POWER METER	UNIDIRECTIONAL CROSSING CONTROL
ONE WAY SIDELIGHT			

SCOPE OF WORK
REPLACE: FLASHERS, GATES & BUNGALOW
CONTROL DEVICES: CONSTANT WARNING
SALVAGE: NONE

GENERAL INFORMATION	
LOCATION	GALESBURG, IL
STREET	PINE STREET
LINE SEGMENT	0108
MILEPOST	0.48
DOT#	062 993 H
DIVISION	CHICAGO
SUBDIVISION	PEORIA
OFFICE	LENEXA, KS
SCALE	NOT TO SCALE
DATE	08/21/2024
FILE	93924-STATESKETCH-.DGN
DRAW	AMW

RED = IN YELLOW = OUT

BNSF RAILWAY COMPANY
FHPM ESTIMATE FOR
IDOT

VERSION : 2

DESCRIPTION	QUANTITY	U/M	COST	TOTAL \$

LABOR				

ELECTRICAL LABOR F/SIGNAL EQUIPMENT	54.0	MH	2,620	
SIGNAL FIELD - REPLACE	672.0	MH	33,414	
SIGNAL SHOP LABOR - CAP	0.01	MH	1	
PAYROLL ASSOCIATED COSTS			23,551	
DA OVERHEADS			53,222	
EQUIPMENT EXPENSES			12,798	
INSURANCE EXPENSES			7,141	
TOTAL LABOR COST			132,747	132,747

MATERIAL				

ARRESTOR, MDSA-1 XS	1.0	EA N	505	
BATTERY, VGL-255	10.0	EA N	2,578	
BATTERY, VGL-350	9.0	EA N	3,030	
BELLS	2.0	EA N	411	
BUNGALOW 8X8 W/ AC	1.0	LS N	17,119	
BUNGALOW MATERIAL	1.0	LS N	12,064	
CABLE, 2C/6 TW	500.0	FT N	940	
CABLE, 3C/2	250.0	FT N	1,783	
CABLE, 5C/10	70.0	FT N	168	
CABLE, 5C/6	500.0	FT N	3,100	
CABLE, 7C/14	500.0	FT N	1,420	
CHARGERS, 12/80 (20/40/60)	2.0	EA N	3,262	
CONSTANT WARNING, XP4, 1TK	1.0	EA N	17,722	
ELECTRICAL MATERIAL	1.0	LS N	3,000	
EVENT RECORDER	1.0	EA N	5,641	
FIELD MATERIAL	1.0	LS N	9,994	
FILL DIRT	20.0	CY N	500	
FOUNDATION	2.0	EA N	1,572	
GATE KEEPER	2.0	EA N	3,152	
GATE MECHANISM, S-60	2.0	EA N	11,639	
LED LIGHT	8.0	EA N	1,787	
SHUNT, NBS	2.0	EA N	2,003	
USE TAX			9,325	
OFFLINE TRANSPORTATION			1,293	
TOTAL MATERIAL COST			114,008	114,008

OTHER				

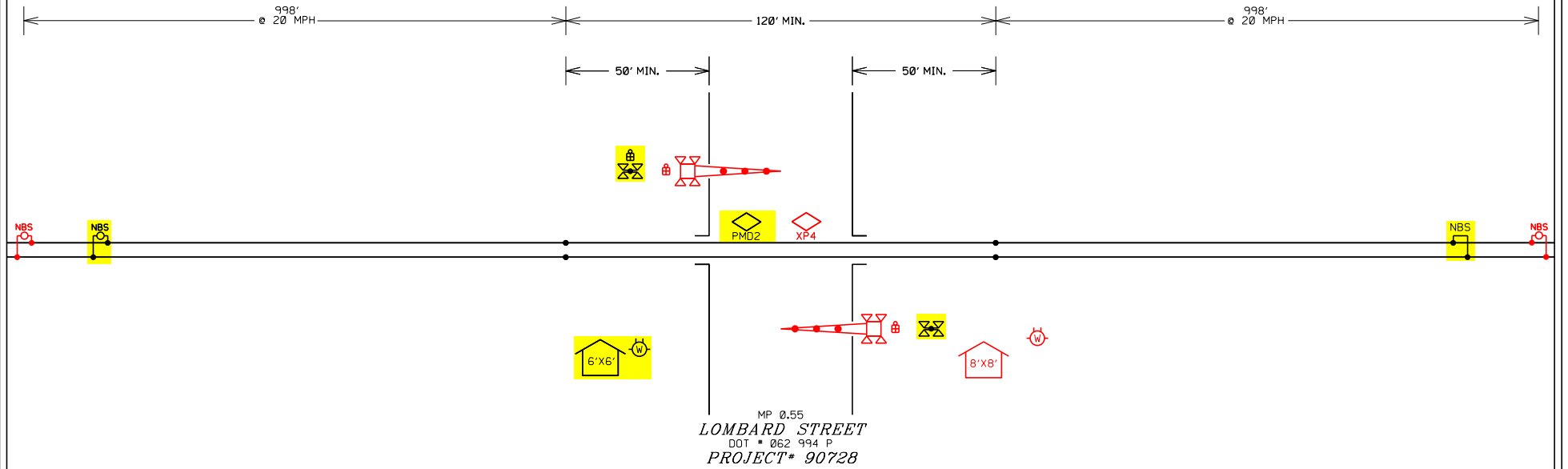
AC POWER SERVICE	1.0	EA N	6,250	

BUNGALOW, WIRE AND TEST	1.0 LS N	5,433	
CONTRACT ENGINEERING	1.0 LS N	8,000	
DIRECTIONAL BORING	150.0 FT N	12,750	
TOTAL OTHER ITEMS COST		32,433	32,433
PROJECT SUBTOTAL			279,188
CONTINGENCIES			26,072
BILL PREPARATION FEE			3,053
GROSS PROJECT COST			308,313
LESS COST PAID BY BNSF			15,417
TOTAL BILLABLE COST			292,896

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BNSF RAILWAY COMPANY

Exhibit B2
Page 3



DRAWING SYMBOLS			
RAILROAD BUNGALOW	BIDIRECTIONAL CROSSING CONTROL	GATE MECHANISM	NARROW BAND SHUNT
BELL	CROSSING CONTROL CONNECTION	AC POWER METER	UNIDIRECTIONAL CROSSING CONTROL

SCOPE OF WORK
REPLACE: FLASHERS, GATES & BUNGALOW
CONTROL DEVICES: CONSTANT WARNING
SALVAGE: NONE

GENERAL INFORMATION	
LOCATION	GALESBURG, IL
STREET	LOMBARD STREET
LINE SEGMENT	0108
MILEPOST	0.55
DOT#	062 994 P
DIVISION	CHICAGO
SUBDIVISION	PEORIA
OFFICE	LENEXA, KS
SCALE	NOT TO SCALE
DATE	08/21/2024
FILE	90728-STATESKETCH-.DGN
DRAW	AMW

BNSF RAILWAY COMPANY
FHPM ESTIMATE FOR
IDOT

VERSION : 3

DESCRIPTION	QUANTITY	U/M	COST	TOTAL \$

LABOR				

ELECTRICAL LABOR F/SIGNAL EQUIPMENT	54.0	MH	2,620	
SIGNAL FIELD - REPLACE	872.0	MH	43,358	
SIGNAL SHOP LABOR - CAP	0.01	MH	1	
PAYROLL ASSOCIATED COSTS			30,050	
DA OVERHEADS			67,909	
EQUIPMENT EXPENSES			16,330	
INSURANCE EXPENSES			9,112	
TOTAL LABOR COST			169,380	169,380

MATERIAL				

ARRESTOR, MDSA-1 XS	1.0	EA N	505	
BATTERY, VGL-255	10.0	EA N	2,578	
BATTERY, VGL-350	9.0	EA N	3,030	
BELLS	2.0	EA N	411	
BUNGALOW 8X8 W/ AC	1.0	LS N	17,119	
BUNGALOW MATERIAL	1.0	LS N	12,064	
CABLE, 2C/6 TW	500.0	FT N	940	
CABLE, 3C/2	250.0	FT N	1,783	
CABLE, 5C/10	70.0	FT N	168	
CABLE, 5C/6	500.0	FT N	3,100	
CABLE, 7C/14	500.0	FT N	1,420	
CHARGERS, 12/80 (20/40/60)	2.0	EA N	3,262	
CONSTANT WARNING, XP4, 1TK	1.0	EA N	17,722	
ECOLOGY BLOCK	10.0	EA N	1,000	
ELECTRICAL MATERIAL	1.0	LS N	3,000	
EVENT RECORDER	1.0	EA N	5,641	
FIELD MATERIAL	1.0	LS N	9,994	
FILL DIRT	40.0	CY N	1,000	
FOUNDATION	2.0	EA N	1,572	
GATE KEEPER	2.0	EA N	3,152	
GATE MECHANISM, S-60	2.0	EA N	11,639	
LED LIGHT	8.0	EA N	1,787	
SHUNT, NBS	2.0	EA N	2,003	
SURFACE ROCK	30.0	CY N	1,500	
USE TAX			9,595	
OFFLINE TRANSPORTATION			1,329	
TOTAL MATERIAL COST			117,314	117,314

OTHER				

AC POWER SERVICE	1.0 EA N	6,250
BUNGALOW, WIRE AND TEST	1.0 LS N	5,433
CONTRACT ENGINEERING	1.0 LS N	8,000
DIRECTIONAL BORING	150.0 FT N	12,750
TOTAL OTHER ITEMS COST		32,433
PROJECT SUBTOTAL		319,127
CONTINGENCIES		29,517
BILL PREPARATION FEE		3,487
GROSS PROJECT COST		352,131
LESS COST PAID BY BNSF		17,608
TOTAL BILLABLE COST		334,523

BNSF RAILWAY COMPANY

Page 3



SCOPE OF WORK
REPLACE: FLASHERS, GATES & BUNGALOW
CONTROL DEVICES: CONSTANT WARNING
SALVAGE: NONE

GENERAL INFORMATION	
LOCATION	GALESBURG, IL
STREET	LOCUST STREET
LINE SEGMENT	0108
MILEPOST	0.68
DOT#	062 995 W
DIVISION	CHICAGO
SUBDIVISION	PEORIA
OFFICE	LENEXA, KS
SCALE	NOT TO SCALE
DATE	08/21/2024
FILE	90738-STATESKETCH-.DGN
DRAW	AMW

RED = IN YELLOW = OUT

BNSF RAILWAY COMPANY
FHPM ESTIMATE FOR
IDOT

PURPOSE, JUSTIFICATION AND DESCRIPTION

MONTHLY POWER UTILITY COST CENTER : 61690.

THIS ESTIMATE IS GOOD FOR 180 DAYS. THE ESTIMATE IS SUBJECT TO CHANGE IN COST FOR LABOR, MATERIAL, AND OVERHEAD.

***** SIGNAL WORK ONLY *****

THE STATE OF ILLINOIS IS FUNDING 95% OF THIS PROJECT, BNSF IS FUNDING 5%.

ARRESTOR, MDSA-2 XS	1.0	EA	N	805
BATTERY CHOKE	1.0	EA	N	375
BATTERY, VGL-255	10.0	EA	N	2,578
BATTERY, VGL-350	9.0	EA	N	3,030
BELLS	2.0	EA	N	411
BUNGALOW 8X8 W/ AC	1.0	LS	N	17,119
BUNGALOW MATERIAL	1.0	LS	N	12,064
CABLE, 2C/6 TW	500.0	FT	N	940
CABLE, 3C/2	250.0	FT	N	1,783
CABLE, 5C/10	350.0	FT	N	840
CABLE, 5C/6	500.0	FT	N	3,100
CABLE, 7C/14	500.0	FT	N	1,420
CANTILEVER (REQUIRES QUOTE)	2.0	EA	N	42,080
CHARGERS, 12/80 (20/40/60)	2.0	EA	N	3,262
CONSTANT WARNING, XP4, 2TK	1.0	EA	N	29,188
CONVERTER, 2TC	2.0	EA	N	658
ELECTRICAL MATERIAL	1.0	LS	N	3,000
EVENT RECORDER	1.0	EA	N	5,641
FIELD MATERIAL	1.0	LS	N	9,994
FILL DIRT	20.0	CY	N	500
FOUNDATION	2.0	EA	N	1,572
FOUNDATION, CANT	2.0	EA	N	11,100
GATE KEEPER	2.0	EA	N	3,152
GATE MECHANISM, S-60	2.0	EA	N	11,639
INDUCTOR, DUMMY LOAD	1.0	EA	N	869
LED LIGHT	20.0	EA	N	4,466
RELAY	1.0	EA	N	1,342
SHUNT, NBS	3.0	EA	N	3,005
SURFACE ROCK	30.0	CY	N	1,500
USE TAX				16,007

OFFLINE TRANSPORTATION

2,220

TOTAL MATERIAL COST

195,660

195,660

OTHER

AC POWER SERVICE	1.0 EA N
BUNGALOW, WIRE AND TEST	1.0 LS N
CONTRACT ENGINEERING	1.0 LS N
CONTRACT FLAGGING/ SIGNS/ CONES	1.0 LS N
DIRECTIONAL BORING	400.0 FT N

6,250
5,433
8,000
4,000
34,000

TOTAL OTHER ITEMS COST

57,683

57,683

PROJECT SUBTOTAL
CONTINGENCIES
BILL PREPARATION FEE

398,643
37,813
4,365

GROSS PROJECT COST
LESS COST PAID BY BNSF

440,821
22,042

TOTAL BILLABLE COST

418,779

Exhibit B4
Page 3



GENERAL INFORMATION	
LOCATION	GALESBURG, IL
STREET	FARNHAM ST
LINE SEGMENT	0108
MILEPOST	0.88
DOT#	062 997 K
DIVISION	CHICAGO
SUBDIVISION	PEORIA
OFFICE	LENEXA, KS
SCALE	NOT TO SCALE
DATE	08/21/2024
FILE	96648-STATESKETCH-.DGN
DRAW	AMW

RED = IN YELLOW = OUT



Project	Galesburg Estimate
Route	
Section	23-02201-34-RR
County	Knox

Estimate of Cost

Location of Improvement: FARNHAM STREET, PINE STREET, DAY STREET, AND LOCUST STREET

For a total distance of _____		Net improvement of _____	
Type _____	Width _____	Thickness _____	
Shoulders _____	Average Haul _____	Maximum Grade _____	% _____

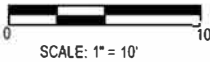
[illegible]

Made by JLW Date 2/20/2023 Examined _____, _____
Checked by _____ Date _____ Regional Engineer

SA 2358

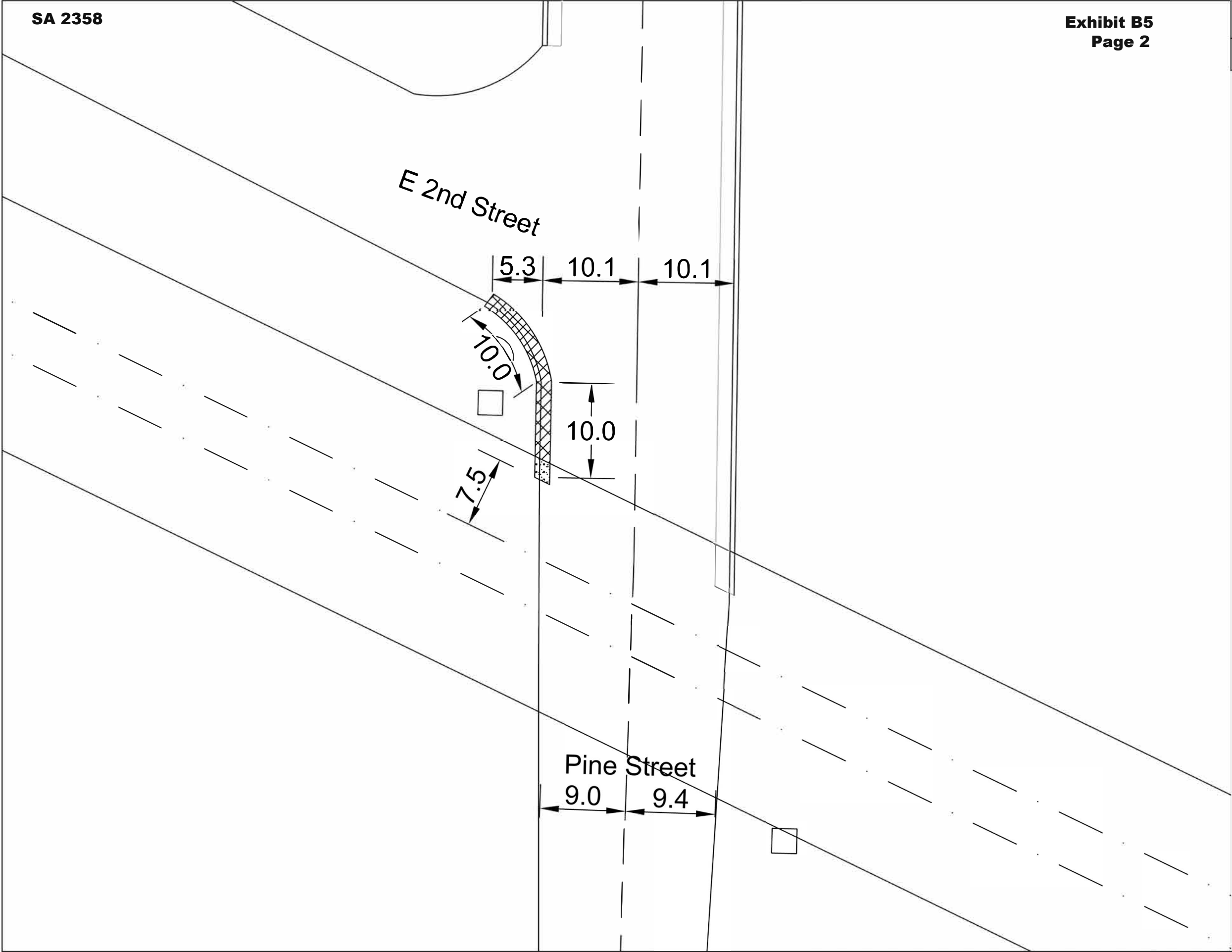
Exhibit B5
Page 2

SECTION #	TOTAL SHEETS	SHEET NO.
23-02201-34-RR	8	6



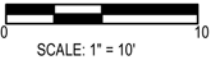
LEGEND

- CCC+G TY A 6.18 (AEP)
- CCC+G TY B 6.18 (AEP)
- TOPSOIL F&P 8
- 4" PCC SIDEWALK



PLAN SHEET
PINE STREET CROSSING

SECTION #	TOTAL SHEETS	SHEET NO.
23-02201-34-RR	8	5

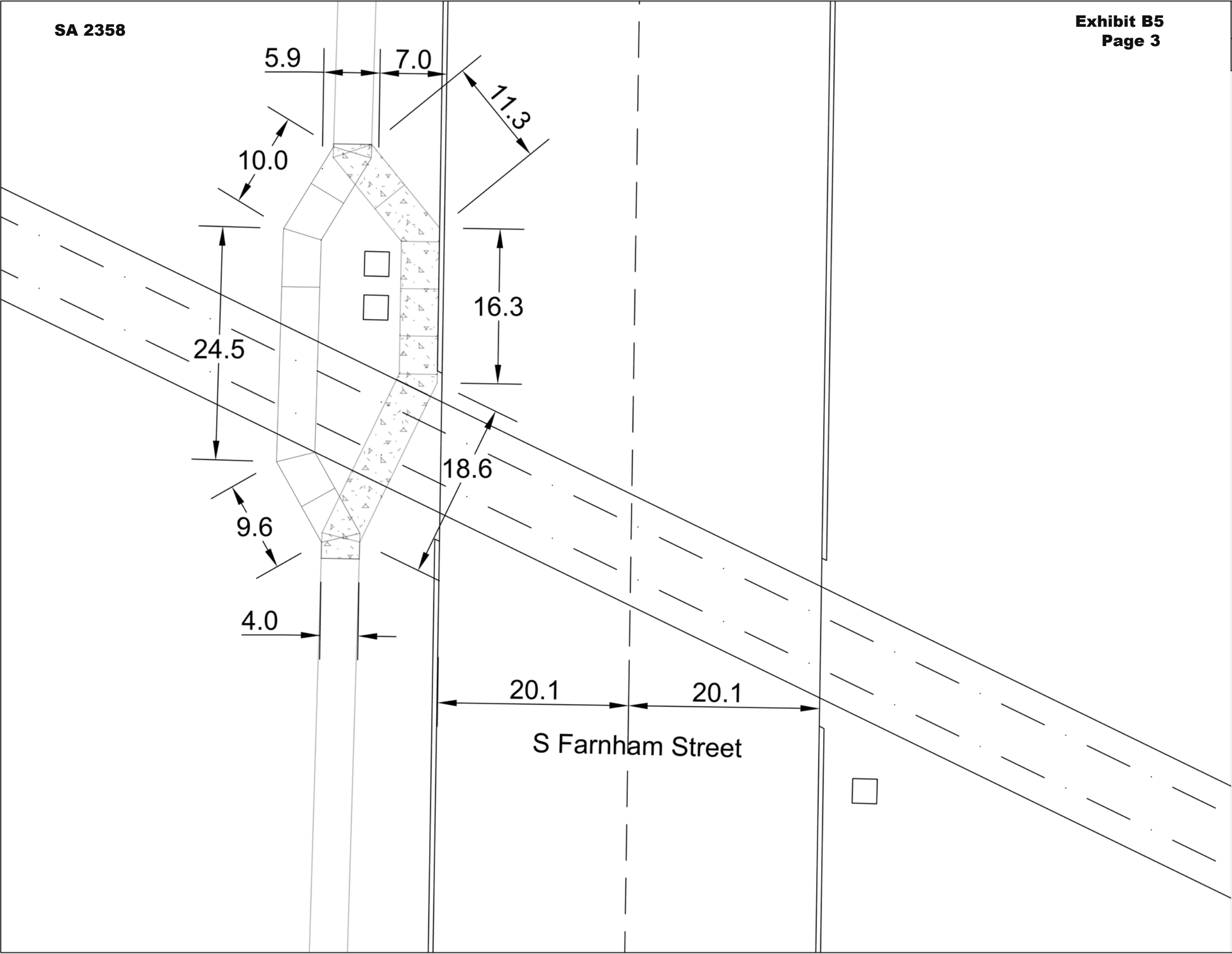


LEGEND

- CCC+G TY A 6.18 (AEP)
- CCC+G TY B 6.18 (AEP)
- TOPSOIL F&P 8
- 4" PCC SIDEWALK

PLAN SHEET

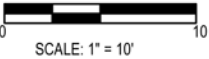
S FARNHAM STREET CROSSING



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Exhibit B5
Page 4

SECTION #	TOTAL SHEETS	SHEET NO.
23-02201-34-RR	8	7



LEGEND



CCC+G TY A 6.18 (AEP)



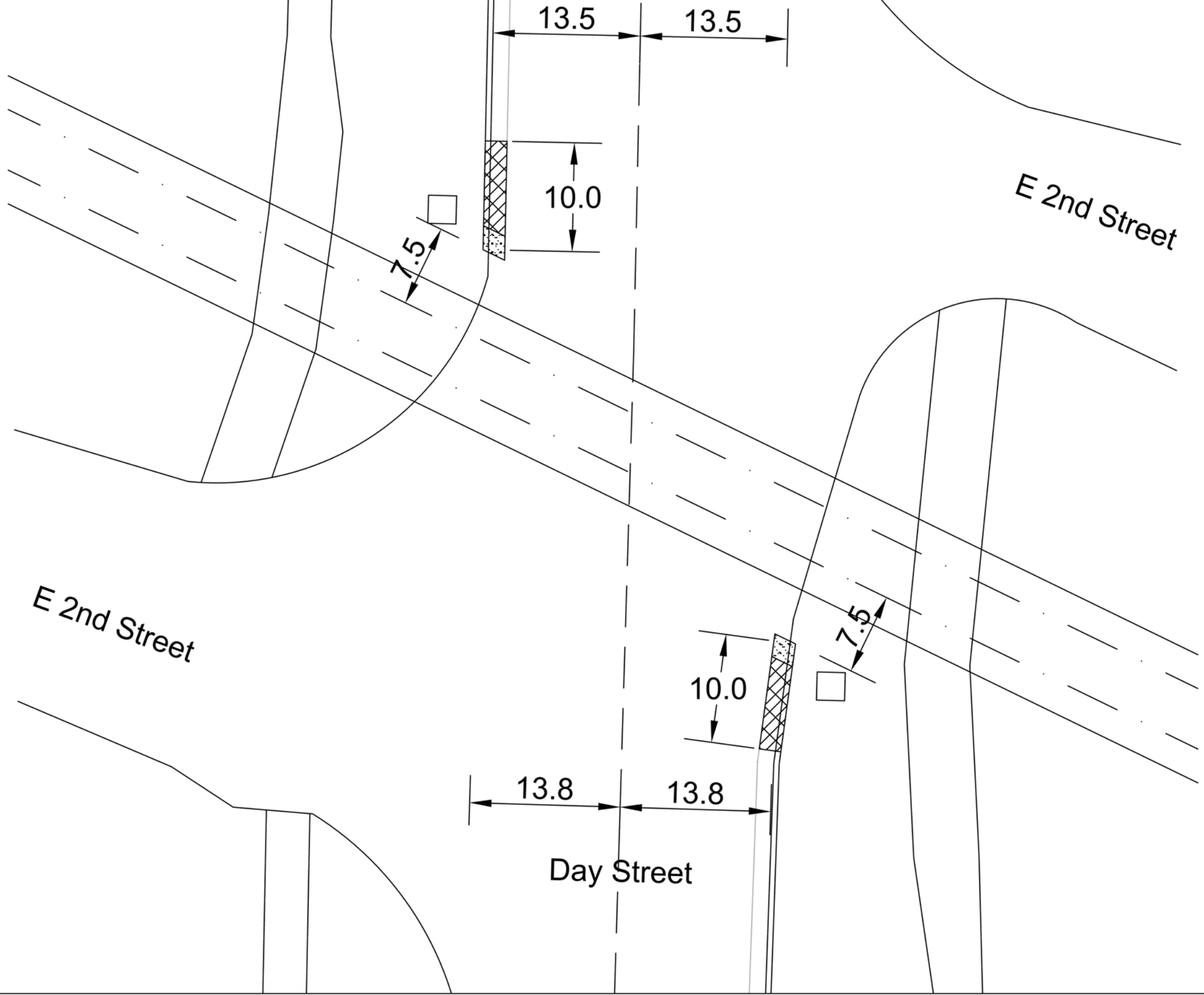
CCC+G TY B 6.18 (AEP)



TOPSOIL F&P 8



4" PCC SIDEWALK



PLAN SHEET

DAY STREET CROSSING

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION BUREAU / RAIL SAFETY SECTION
PROJECT STATUS REPORT:**

TYPE: (CHECK ONE)

PROGRESS	☐
COMPLETION	☐

DATE	
------	----------------------

PROJECT INFORMATION:

Reporting Party:	BNSF
Docket/Order #, Date:	
Status Report (s) Due:	6 Month Intervals from Order Date
Ordered Completion Date:	18 Months from Order Date
Completion Report Due:	5 Days after completion of work
AAR/DOT#, Milepost:	#062992B railroad milepost 0.42-LS108 #062993H, railroad milepost 0.49-LS108 #062994P, railroad milepost 0.55-LS108 #062995W, railroad milepost 0.68-LS108 #062997K, railroad milepost 0.88-LS108
Street, (in/near) City, County:	Day St., Pine St., Lombard St, Locust St. and S. Farnham St. in Galesburg, Knox County, Illinois
Railroad Company:	BNSF Railway Company (BNSF)

PROJECT MANAGER INFORMATION:

Name:	Mr. Jacob Rzewnicki
Title:	Manager, Public Works
Representing:	BNSF
Street Address:	4515 Kansas Avenue
City, State, Zip:	Kansas City, KS 66106
Office Phone:	913-551-4275
Office Fax:	
Cellular Phone:	
E-Mail Address:	jacob.rzewnicki@bnsf.com

DESCRIPTION OF IMPROVEMENT(S) ORDERED:

- 1) Install automatic flashing light signals and gates with a bell, controlled by constant warning time circuitry, and equipped with an event recorder and remote monitoring system at the Day St., Pine St., Lombard St, Locust St. and S. Farnham St. Galesburg, Knox County, Illinois.

STATUS OF WORK:

ILLINOIS COMMERCE COMMISSION TRANSPORTATION BUREAU / RAIL SAFETY SECTION

Mail directed to the **Rail Safety Section** or the **Director of Processing and Information**, Transportation Bureau of the Commission should be addressed to:

Illinois Commerce Commission
527 E. Capitol Avenue
Springfield, IL 62701-2327

If you have questions contact Luis Felix, Rail Safety Specialist
Phone: (277) 557-1287
Email: Luis.Felix@illinois.gov

A **Form 3** can be obtained from the Illinois Commerce Commission by calling (277) 782-7660 or on the web at:

<http://www.icc.illinois.gov/forms/results.aspx?st=4>

The billing address for **Grade Crossing Protection Fund** reimbursement is:

CROSSING SIGNAL WORK

Illinois Department of Transportation
Fiscal Control Unit
Bureau of Local Roads and Streets
2300 S. Dirksen Parkway
Springfield, Illinois 62764

Copies of the **United States Department of Transportation Inventory Form #6230.71** can be obtained on the web at:

<http://www.fra.dot.gov/eLib/details/L02727> (PDF)
<http://www.fra.dot.gov/eLib/details/L03076> (Word Document)

Submit Inventory forms to:

Federal Railroad Administration Office of Safety 1200 New Jersey Ave, SE Washington, DC 20590 <i>or (data processing contractor)</i> Inventory Crossing Updates FRA Project Office Creative Information Technology, Inc. 4601 N. Fairfax Drive, Suite 1230 Arlington, VA 22203 RsisRXlupdates@dot.gov	<u>And</u>	Chief of Data Services Illinois Department of Transportation 2300 S. Dirksen Parkway Springfield, IL 62764 IL.RRXUpdates@Illinois.gov
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**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION BUREAU / RAIL SAFETY SECTION
PROJECT STATUS REPORT:**

TYPE: (CHECK ONE)

PROGRESS	☐
COMPLETION	☐

DATE	
------	----------------------

PROJECT INFORMATION:

Reporting Party:	City of Galesburg
Docket/Order #, Date:	
Status Report (s) Due:	6 Month Intervals from Order Date
Ordered Completion Date:	18 Months from Order Date
Completion Report Due:	5 Days after completion of work
AAR/DOT#, Milepost:	#062992B railroad milepost 0.42-LS108 #062993H, railroad milepost 0.49-LS108 #062994P, railroad milepost 0.55-LS108 #062995W, railroad milepost 0.68-LS108 #062997K, railroad milepost 0.88-LS108
Street, (in/near) City, County:	Day St., Pine St., Lombard St, Locust St. and S. Farnham St. Galesburg, Knox County, Illinois
Railroad Company:	BNSF Railway Company (BNSF)

PROJECT MANAGER INFORMATION:

Name:	Aaron Gavin
Title:	Director of Public Works
Representing:	City of Galesburg
Street Address:	55 West Tompkins Street
City, State, Zip:	Galesburg, IL 61401
Office Phone:	(217) 826-5694
Office Fax:	
Cellular Phone:	
E-Mail Address:	agavin@ci.galesburg.il.us

DESCRIPTION OF IMPROVEMENT(S) ORDERED:

1. Modify the existing highway/sidewalk approaches, and (re)establish 6-inch barrier curb height, improve grades to comply as closely as practicable with the minimum requirements of 92 Ill. Adm. Code 1535.204 (Exhibit C1), except that the grades may exceed 1% but not to exceed 5% within 25-feet of the nearest rail to avoid adverse drainage impacts to adjacent properties at the Day St., Pine St., Locust St. and S. Farnham St. crossings.

STATUS OF WORK:

ILLINOIS COMMERCE COMMISSION TRANSPORTATION BUREAU / RAIL SAFETY SECTION

Mail directed to the **Rail Safety Section** or the **Director of Processing and Information**, Transportation Bureau of the Commission should be addressed to:

Illinois Commerce Commission 527
E. Capitol Avenue Springfield, IL
62701-1827

If you have questions contact Luis Felix, Rail Safety Specialist
Phone: (277) 557-1287
Email: Luis.Felix@illinois.gov

A **Form 3** can be obtained from the Illinois Commerce Commission by calling (277) 782-7660 or on the web at:

<http://www.icc.illinois.gov/forms/results.aspx?st=4>

The billing address for **Grade Crossing Protection Fund** reimbursement is:

CROSSING APPROACH WORK

Illinois Department of Transportation
Region 3 Engineer, District 4 Attn:
Engineer of Local Roads and Streets,
401 MAIN STREET PEORIA, IL 61602
PHONE: 309/671-3333

Copies of the **United States Department of Transportation Inventory Form #6180.71** can be obtained on the web at:

<http://www.fra.dot.gov/eLib/details/L02727> (PDF)
<http://www.fra.dot.gov/eLib/details/L03076> (Word Document)

Submit Inventory forms to:

Federal Railroad Administration Office of Safety 1200 New Jersey Ave, SE Washington, DC 20590 <i>or (data processing contractor)</i> Inventory Crossing Updates FRA Project Office Creative Information Technology, Inc. 4601 N. Fairfax Drive, Suite 1100 Arlington, VA 22203 RsisRXlupdates@dot.gov	<u>And</u>	Chief of Data Services Illinois Department of Transportation 2300 S. Dirksen Parkway Springfield, IL 62764 IL.RRXUpdates@Illinois.gov
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SA 2358**Exhibit C1****Page 1**Section 1535.204 Grade Line of Highway Approaches

- a) Unless the Commission otherwise specifically orders, the grade line of highway approaches to grade crossings hereafter established or substantially reconstructed shall be as follows: From the outer rail of the outermost track coincident with a tangent to the tops of the rails for about 24 inches, thence for a distance of 25 feet ascending or descending at a grade which shall not deviate more than 1% from said tangent, thence to the right-of-way line (and as far beyond as the Commission's control August extend in any case) at a grade not to exceed 5%. Where super-elevated track or tracks make strict compliance with this Section impractical the grade of approaches shall be constructed so as to provide the best vertical alignment under the circumstances with due regard to surface regularity.
- b) The width, transverse contour, type of surface or pavement, and other characteristics of each such approach to a grade crossing shall be suitable for the highway and shall in every case conform to the requirements of good practice.



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Illinois Commerce Commission (ICC) Stipulated Agreement for highway-rail grade crossing work at 1st Street and Pearl Street on the BNSF Peoria Subdivision.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the ICC Stipulated Agreement.

BACKGROUND: In 2022, City staff contacted BNSF and the ICC about making safety improvements to the BNSF Peoria Subdivision in the southeast section of the City. The City had received complaints about the safety of the 10 at-grade crossings, as they were equipped with warning lights but no gate arms. City staff consulted with IDOT and the ICC and it was determined that upgrades to the crossing protection to include gate arms were warranted, particularly due to the number of school buses that use some of the crossings. The ICC agreed to commit Grade Crossing Protection Funds (GCPF) to the project to update the crossings. BNSF agreed to commit funding to the project as well as install the gate arms at the crossings and upgrade their crossing circuitry with Constant Warning Time (CWT). In exchange, BNSF requested the City close the at-grade crossing on E. 1st Street just west of Pearl Street. The crossing at E. 1st Street only has approximately 50 vehicles per day and there are safety concerns due to the skew with the roadway making it a good candidate for closure in exchange for the safety upgrades to the crossings on the Peoria Subdivision.

The funding through the ICC to upgrade the crossings is being done through three separate stipulated agreements. The first agreement for upgrades at the two crossings on S. Seminary Street and one on Chambers Street was previously executed and there was no cost to the City or work for the City to perform. Another agreement is for the improvements to the five crossings between Day Street and Farnham Street and is being considered separately for approval at this meeting.

This agreement includes the work to install gate arms and circuitry at the S. Pearl Street crossing and the work to close the E. 1st Street crossing. BNSF is responsible for the cost and work associated with the gate arm and circuitry upgrades at Pearl Street and removal of the crossing surface at E. 1st Street. The City is responsible for all costs and work associated with removal of the approach roadway on E. 1st Street, installing closure signage, and public sidewalk extension and new curbing along Pearl Street. Upon completion of the work to close the E. 1st St. crossing,

the City will receive \$150,000 in GCPF assistance and \$10,000 each from BNSF and IDOT as closure incentive. The cost to the City for the closure work is estimated to be \$90,000 and therefore does not exceed the closure incentive reimbursement. City staff recommend approval of the stipulated agreement.

BUDGET IMPACT: The City will receive \$170,000 in crossing closure incentives in exchange for the work to vacate the roadway. The cost associated with vacating the roadway is estimated at \$90,000.

SUPPORTING DOCUMENTS:

1. Stipulated Agreement

STATE OF ILLINOIS



ILLINOIS COMMERCE COMMISSION TRANSPORTATION BUREAU / RAIL SAFETY SECTION

Brian Vercruysse

Rail Safety Program Administrator

February 27, 2025

Mr. Jacob Rzewnicki
Manager Public Projects
BNSF Railway Company
4515 Kansas Avenue
Kansas City, KS 66106
jacob.rzewnicki@bnsf.com

Mr. Bill Pearsall, P.E.
Bureau of Safety Programs and Engineering
Illinois Department of Transportation
2300 S. Dirksen Parkway
Springfield, IL 62764

Mr. Aaron Gavin
Director of Public Works
City of Galesburg
55 West Tompkins Street
Galesburg, IL 61401
agavin@ci.galesburg.il.us

Dear Mr. Rzewnicki, Mr. Gavin and Mr. Pearsall:

Enclosed are copies of Stipulated Agreement 2356 concerning the voluntary closure of the 1st Street (AAR/DOT #062990M, railroad milepost 0.27-LS108) highway-rail grade crossing and replacement of antiquated equipment with new automatic warning devices at the Pearl Street (AAR/DOT #062991U; railroad milepost 0.29-LS108) highway-rail grade crossing of the Company's track, both located in Galesburg, Knox County, Illinois.

In accordance with the provisions of the Commission's Recommended Procedures for Initiation and Execution of the Stipulated Agreement, all parties must sign the Execution Page of the agreement within 60 days from the date of mailing and return it to our office or the terms of the Agreement shall be renegotiated or declared void.

Please read the entire Agreement before execution. In addition, The Company and the City shall each complete and submit the Project Manager Information portion of the Project Status Report sheet, attached as Exhibits E (Company), and E1 (City), along with this executed Agreement.

COMPANY is hereby notified that not less than the prevailing rate of wages, as established by the Illinois Prevailing Wage Act, shall be paid to all laborers, mechanics, and other workers who are not COMPANY's employees but who are retained by COMPANY to perform construction or demolition work under the attached agreement or any related (sub)contract(s). The prevailing rate of wages are revised by the Illinois Department of Labor and are available on that department's official website or by calling (217) 782-6206.

Mr. Rzewnicki, Mr. Gavin and Mr. Pearsall
February 27, 2025
Page Two

We urge all parties to act expeditiously in executing the agreement. Thank you for your prompt attention to this matter. If you have any questions, or need additional information, please contact Aaron Toliver, Railroad Safety Specialist, at (217) 785-8420

Very truly yours,

A handwritten signature in black ink, reading "Brian Vercruysse". The signature is fluid and cursive, with the first name "Brian" and last name "Vercruysse" clearly distinguishable.

Brian Vercruysse
Rail Safety Program Administrator

Enclosure

AT/LF

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT 2356**

This Agreement made and entered into, by and between the State of Illinois acting by and through the Illinois Commerce Commission (Commission), BNSF Railway Company (BNSF or Company), the City of Galesburg (City), and the State of Illinois, Department of Transportation (Department or IDOT)

WITNESSETH:

WHEREAS, it has come to the attention of the Commission through a City application for assistance from the Grade Crossing Protection Fund that inquiry should be made into the matter of improving public safety by voluntary closure of the 1st Street (AAR/DOT #062990M, railroad milepost 0.27-LS108) highway-rail grade crossing, redirecting the 1st Street sidewalk approach to utilize the Pearl Street highway-rail grade crossing (AAR/DOT #062991U; railroad milepost 0.29-LS108), and replacing antiquated equipment with new automatic warning devices at said Pearl Street highway-rail grade crossing of the Company's track, both located in Galesburg, Knox County, Illinois; and

WHEREAS, proper investigation has been made of the circumstances surrounding the subject crossing by a representative of the Commission's Transportation Division Railroad Section; and

WHEREAS, the physical aspects and other pertinent data relating to the crossings have been obtained and shown on Exhibit A (1st Street) and Exhibit A1 (Pearl Street), attached to this Agreement; and

WHEREAS, the parties are mutually agreeable to accomplish proposed improvements to the crossing upon determination of the Commission by Order.

NOW, THEREFORE in consideration of the premises and of the mutual covenants and agreements as hereinafter contained the parties pray that the Commission enter an Order according to the provisions of Section 18c-7401 of the Illinois Commercial Transportation Law, 625 ILCS 5/18(c)-7401, requiring that certain improvements as hereinafter stated be made and that the cost for the proposed improvements be divided among the parties according to law and that in the interest of the traveling public the Grade Crossing Protection Fund (GCPF) of the Motor Fuel Tax Law (MFT) be required to bear a substantial portion of the cost; To Wit the parties agree as follows:

Section 1 All improvements encompassed by this Agreement shall be made in accordance with all applicable State laws, rules, standards, regulations and orders and procedures in general.

Section 2 The parties are of the opinion that the following improvements in the interest of public safety at the aforesaid crossing should be:

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1st Street
(AAR/DOT #062990M)

- (a) Vacation of the roadway on both sides of/adjacent to the 1st Street grade crossing, effective immediately upon receiving a Commission Order approving this Stipulated Agreement, by the City.
- (b) Installation of temporary Type-III barricades conforming to the requirements of 92 Ill. Adm. Code 1535.701 and the Manual on Uniform Traffic Control Devices, on both sides of the vacated crossing, within 24-hours of receiving a Commission Order approving this Stipulated Agreement, by the City.
- (c) Removal of the existing 1st Street grade crossing surface and warning devices within the Company's Right-of-Way (ROW), in coordination with the City, and within 30 days of receiving a Commission Order approving this Stipulated Agreement, by the Company.
- (d) Installation of appropriate regulatory/warning signage to alert motorists of the permanent crossing closure at 1st Street, in accordance with the most current revision of the MUTCD, by the City.
- (e) Installation of permanent barricades conforming to the requirements of 92 Ill. Adm. Code 1535.701 and the Manual on Uniform Traffic Control Devices, in coordination with the Company, at the locations shown on Exhibit B, or other locations mutually agreeable to the City and the Company, and within 30 days of receiving a Commission Order approving this Stipulated Agreement, by the City
- (g) Removal of the 1st Street grade crossing approaches per Exhibit B, and in coordination with the BNSF, by the City.
- (h) Construction of a 4-foot wide sidewalk extension to redirect pedestrian users of the 1st Street crossing to the Pearl Street crossing, per Exhibit B, and in coordination with the BNSF, by the City.
- (l) Payment, as detailed herein, to the City for voluntary closure of the crossing, by IDOT and the Company.

Pearl Street
(AAR/DOT #062991U)

- (a) Installation of automatic flashing light signals and gates with a bell, controlled by constant warning time circuitry, and equipped with an event recorder and a remote monitoring system, by the Company.
- (b) Installation of new curb and gutter along the west side of Pearl Street at the former intersection with 1st Street, per Exhibit B, and in coordination with BNSF by the City.

Section 3 The City shall enact a local decision(s) vacating the 1st Street crossing with a finding that final vacation of the crossing shall not take place until after a Commission Order has been issued authorizing an incentive payment from the GCPF for closure of the crossing. Upon entry of a Commission Order the City shall erect temporary barricades to

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prevent vehicular access to the crossing. The temporary barricades shall be erected within twenty-four (24) hours following the City's receipt of the Commission order. The City will be responsible for all costs to erect and maintain the temporary barricades.

Section 4 The Company shall, upon Order, according to the requirements contained therein, remove the 1st Street crossing surface and automatic warning devices within 30 days of the City erecting the temporary barricades at 1st Street. The Company shall also expedite right-of-entry/permissions for the City to remove the former 1st Street crossing approaches and install a redirected sidewalk and new curb and gutter within/adjacent to the railroad right-of-way. The Company's work shall be done in close coordination with the City's work shown on Exhibit B of this Stipulated Agreement (contact Director of Public Works Aaron Gavin at 309/345-3625.). The physical closure/removal and barricading shall be completed by the City and the Company within 30 days of receipt of a Commission Order approving this Stipulated Agreement, as detailed in Section 2 herein. BNSF shall complete the new signals and gates at Pearl Street within one (1) year of Commission order. The Company and the City shall provide the Department and Commission Staff with notice that the work required of each has been completed within five (5) business days of completion.

Section 5 The parties agree that an equitable division of cost for the proposed improvements is as follows:

- COST DIVISION TABLE -

IMPROVEMENT	EST. COST	GCPF	CITY	COMPANY	IDOT
Vacation of the highway and pedestrian approaches adjacent to the 1 st Street crossing by local decision.	No Estimate Required	0%	100% ²	0%	0%
Installation of temporary Type III barricades and signage to alert motorists of 1 st Street crossing closure.	No Estimate Required	0%	100% ²	0%	0%
1 st Street approach removal, sidewalk redirection, installation of permanent traffic barriers, and new curbing on Pearl Street, consistent with Exhibit B.	No Estimate Required	0%	100% ²	0%	0%
Removal of the existing E. 1st. Street crossing surface and flasher units.	No Estimate Required	0%	0% ²	100% ³	0%
Provide incentive payments for voluntary closure of the E. 1st. Street crossing.	\$170,000	\$150,000 ^{1,4}	\$0 ⁴	\$10,000 ⁴	\$10,000 ⁴
Replace Antiquated equipment and Install Automatic Flashing Light Signals and Gates, at Pearl Street crossing.	\$344,205	(95%) \$326,993 ⁵	0%	(5%) \$17,212 ^{1,3}	0%
TOTALS	\$514,205	\$476,993^{1,4}	\$-----^{2,4}	\$27,212^{1,3,4}	\$10,000⁴

Notes:

¹ GCPF incentive not to exceed \$150,000 for voluntary closure of the 1st Street grade crossing. GCPF assistance for new Pearl Street crossing warning devices not to exceed \$326,993; any signal related costs above the total estimated amount of \$344,205 will be divided in the same percentages noted above, upon submittal and review of evidence to support the additional cost and subject to approval by the Commission.

² City responsible for all costs associated with the formal vacation of the approach roadway, as well as all costs and future maintenance of the barricades/barriers and signage for the 1st Street crossing closure. City also responsible for all costs and future maintenance of the curbing and sidewalk extension connecting with the Pearl Street crossing.

³ Company responsible for all costs associated with removal of the 1st Street crossing surface and automatic warning devices. Company responsible for all future operation and maintenance costs associated with the new automatic warning devices and circuitry at Pearl Street crossing.

⁴ When the 1st Street crossing is permanently inaccessible to vehicular/pedestrian traffic, and all vehicular/pedestrian traffic has been properly diverted from the crossing, the City shall submit a request to the Department and the Company for the voluntary crossing closure incentive and reimbursement payments; the Department and the Company shall issue the payments to the City within 60 days of that request (see Section 7 of the Agreement).

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Section 6 The City is financially able and willing to bear an equitable portion of the cost for the proposed improvements as may be assigned by the Order and indicates this intent by Resolution incorporated herein by reference as Exhibit D. The City shall submit a certified copy of the Resolution at the same time as the Execution Page of this Agreement is submitted to the Commission.

Section 7 Special Provisions: The City shall submit a certified copy of the local vacation decision(s) to all parties, as evidence that the 1st Street grade crossing and approaches will be vacated. The City shall submit the vacation decision(s) to all parties at the same time as the Execution Page of this Agreement is submitted to the Commission. The City will be responsible for all legal and engineering survey costs to vacate the roadway.

The City shall upon Order, commence toward completion of its work according to the requirements contained therein. The City shall provide all parties with notice that its work has been completed within five (5) business days of completion. Notification may be by regular mail, electronic mail, facsimile, or phone.

The Company shall upon Order, commence toward completion of its work according to the requirements contained therein. The Company's crossing and surface removal work shall be done in coordination with the City's approach removal, sidewalk redirection, and curb construction work (contact Director of Public Works Aaron Gavin at 309/345-3625). The Company shall complete its new automatic warning device installation at Pearl Street within one (1) year of Commission Order entry approving this Stipulated Agreement. The Company shall provide all parties with notice that its work has been completed within five (5) business days of completion. Notification may be by regular mail, electronic mail, facsimile, or phone.

The Company and the City shall each complete and submit the Project Manager Information portion of the Project Status Report sheet, attached as Exhibits E (Company), and E1 (City), along with this executed Agreement.

The Company and the City shall, each, within five (5) days of the completion of the work required of each this Agreement, submit to the Director of Processing and Information, Transportation Bureau of the Commission, a completed Project Status Report sheet (Exhibits E and E1) reporting the completion of their respective work.

Each Project Status Report shall include the Commission Order number, the Order date, the project completion date as noted in the Order, crossing information (inventory number and railroad milepost), type of improvement, and the name, title, mailing address, phone number, facsimile number, and electronic mailing address of the Company or City Project Manager.

The Company shall, within three (3) months of the completion of the work required, submit completely updated United States Department of Transportation Inventory Forms (#6180.71) to the Federal Railroad Administration, the Chief of Data Services at the Illinois Department of Transportation, and the Director of Processing and Information, Transportation Bureau of the Commission for the crossing closure at 1st Street and new automatic warning devices at Pearl Street.

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When the 1st Street crossing is permanently inaccessible to vehicular/pedestrian traffic, and vehicular/pedestrian traffic has been properly diverted from the crossing, the City shall submit a request to the Fiscal Control Unit, Bureau of Local Roads and Streets, Illinois Department of Transportation, 2300 S. Dirksen Parkway, Springfield, IL 62764 for the voluntary crossing closure incentive payments from the GCPF. Subject to availability of funds, within sixty (60) days from receipt of a City request, the Department shall issue a payment of \$150,000 from the GCPF to the City. The Department shall notify all parties when the payment has been completed. Notification may be by regular mail, electronic mail, facsimile, or phone. The City must deposit the GCPF payment into their Motor Fuel Tax Account and may use the GCPF payment for any purpose that meets IDOT requirements for permissible uses of Motor Fuel Tax Funds.

The City shall submit a request for payment to the Company for the Company's \$10,000 voluntary crossing closure incentive payment. The Company shall then make its incentive payment in the amount of \$10,000 to the City and e-mail a copy of the check to IDOT at DOT.LRSRail@illinois.gov . Upon fully completing the closure of the 1st Street crossing, and subject to the conditions and requirements set forth in this Agreement, the City shall submit a combined request for the \$10,000 federal voluntary crossing closure incentive payment, and the \$150,000 GCPF incentive payment, to the Department's Fiscal Control Unit, Bureau of Local Roads and Streets, Illinois Department of Transportation, 2300 S. Dirksen Parkway, Springfield, IL 62764. The combined request for payment shall include the location and ICC Order number, as well as the following information: **E. 1st. Street Closure Incentives IDOT Section# (24-02201-34-RR), IDOT Project# E9VM (777), and IDOT Job# (C-94-043-25).**

Subject to the availability of assistance, within sixty (60) days from receipt of the City's request for payment, the Department shall approve payment in the amount of \$150,000 to the City from the GCPF, and \$10,000 to the City from the federal closure incentive funds (see cost division notes). The Department shall notify all parties when the payments have been issued. Notification may be by regular mail, electronic mail, facsimile, or phone. The City may use the GCPF payment for any purpose that meets IDOT's requirements for permissible uses of Motor Fuel Tax Funds. The \$10,000 payment by the Department shall be used by the City for a roadway safety related expense.

The Illinois Department of Transportation shall utilize \$10,000 in federal funds as incentive payment to the City. Eligibility for the Department's \$10,000 payment to the City is based on the requirement that the authorization of the \$10,000 by the Federal Highway Administration (FHWA) shall be approved prior to the actual closure of the grade crossing. If physical closure of the crossing takes place prior to federal authorization, the Department will not participate in, nor will it be responsible for the \$10,000 funding as proposed.

All bills for BNSF's signal work specified in Section 2 and Section 5 of this Agreement authorized for reimbursement from the GCPF shall be submitted to the Fiscal Control Unit, Bureau of Local Roads and Streets, Illinois Department of Transportation, 2300 S. Dirksen Parkway, Springfield, IL 62764. All bills shall meet the minimum documentation requirements set forth in Section 8 of this Agreement. All bills will be paid in accordance with the State Prompt Payment Act as currently enacted (Illinois Compiled Statutes, 30 ILCS 540/). The Department shall send a copy of all invoices to the Director of Processing and Information, Transportation Bureau of the Commission. All request for reimbursements and

SA 2356

incentive payment requests shall be submitted no later than twelve (12) months from the completion date specified in the Commission Order approving this Agreement or any Supplemental Order(s) issued for the project. The final invoice for expenditures from each party shall be clearly marked "Final Invoice". The Department shall not obligate any assistance from the GCPF for the cost of proposed improvements described in this Agreement without prior approval by the Commission. The Commission shall, at the end of the 12th month from the completion date specified in the Commission Order approving this Agreement, or any Supplemental Order(s) issued for this project, conduct a review to determine if any unused assistance from the GCPF should be de-obligated. Upon completion of the review, the Commission shall notify the Department to de-obligate all residual funds accountable for installation costs for this project. Notification may be by regular mail, electronic mail, fax, or phone.

Section 8 Billing: For all work specified in this Agreement, and authorized by an Order of the Commission, the Company shall assure that sufficient documentation for all bills is made available to the Department. The minimum documentation that must be made available is outlined below:

- a) Labor Charges (including additives) - Copies of employee work hours charged to the project.
- b) Equipment Rental - Copies of rental agreements for the equipment used, including the rental rate; and the number of hours the equipment was used on the project.
- c) Material - An itemized list of all materials purchased and installed at the crossing location. If materials purchased are installed at multiple crossing locations, a notation must be made to identify the crossing location.
- d) Engineering - Copies of employee work hours charged to the project.
- e) Supervision - Copies of employee work hours charged to the project.
- f) Incidental Charges - An itemized list of all incidental charges along with a written explanation of those charges.
- g) Service Dates - Invoice shall include the beginning and ending date of the work accomplished for the invoice.
- h) Final or Progressive - Each invoice shall be marked as a Progressive or a Final Invoice, as applicable.
- i) Reference Numbers - Each invoice shall include the AAR/DOT number, the ICC Order number and the state job number when federal funds are involved.
- j) Locations - Each invoice shall show the location, with the street name and AAR/DOT crossing inventory number.
- k) Travel - Each invoice shall include copies of all costs incurred, such as lodging, meals, per diem, rates and totals. Rail carriers shall provide an electronic copy of its current Rail Carrier Travel Policy. Reimbursement of travel costs shall be in accordance with State of Illinois travel regulations under 9 Illinois Administrative Code part 3000 and appendices. Any proposal or attempt to use an alternative travel reimbursement method must be reviewed and approved by the Department prior to travel.

Reimbursement of labor additives will be limited to only the most current direct labor additives, small tools additives, equipment additive rate, if so developed, and public liability/property damage liability insurance rates as audited and approved by a cognizant State agency and the Federal Highway Administration. Indirect overhead or general and

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administrative expenses, or those expenses which may be classified as such under generally accepted accounting principles, are not eligible for reimbursement on this project. Surcharges will be subject to review and approval by the Department.

Section 9 This Agreement shall be binding upon the parties hereto, their successors or assigns. Upon execution of this Agreement by all parties, the Commission shall enter an appropriate Order, within 60 days accepting or rejecting such stipulation according to the provisions contained herein.

In Witness Whereof, the parties have caused this Agreement to be executed by their duly authorized officers, as of the dates indicated on their respective Execution Pages, attached hereto.

Executed by the Commission this 27th day of February 2025.

A handwritten signature in black ink that reads "Brian Vercruysse". To the right of the signature, there is a small blue "2" and the letters "AT" in blue ink.

Brian Vercruysse
Rail Safety Program Administrator

Illinois Commerce Commission Stipulated Agreement 2356, executed by Commission Staff on February 27, 2025, concerning voluntary closure of the 1st Street (AAR/DOT #062990M, railroad milepost 0.27-LS108) highway-rail grade crossing, and replacing antiquated equipment with new automatic warning devices at the Pearl Street (AAR/DOT #062991U; railroad milepost 0.29-LS108) highway-rail grade crossing of the Company's track, both located in Galesburg, Knox County, Illinois.

Executed by BNSF Railway Company this __ day of _____ 2025.

BNSF RAILWAY COMPANY

By: _____

Illinois Commerce Commission Stipulated Agreement 2356, executed by Commission Staff on February 27, 2025, concerning voluntary closure of the 1st Street (AAR/DOT #062990M, railroad milepost 0.27-LS108) highway-rail grade crossing, and replacing antiquated equipment with new automatic warning devices at the Pearl Street (AAR/DOT #062991U; railroad milepost 0.29-LS108) highway-rail grade crossing of the Company's track, both located in Galesburg, Knox County, Illinois.

Executed by the City of Galesburg this ____ day of _____ 2025.

CITY OF GALESBURG

BY:

Illinois Commerce Commission Stipulated Agreement 2356, executed by Commission Staff on February 27, 2025, concerning voluntary closure of the 1st Street (AAR/DOT #062990M, railroad milepost 0.27-LS108) highway-rail grade crossing, and replacing antiquated equipment with new automatic warning devices at the Pearl Street (AAR/DOT #062991U; railroad milepost 0.29-LS108) highway-rail grade crossing of the Company's track, both located in Galesburg, Knox County, Illinois.

Executed by the Illinois Department of Transportation this ____day of _____ 2025.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____

Bureau Chief of Safety
Programs and Engineering

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Exhibit A
Page 1
ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM
GENERAL INFORMATION: See Location Sketch (Page 3)

RAILROAD	BNSF Railway Company (BNSF)
USDOT#, MILEPOST	#062990M, railroad milepost P - 0.27-LS108
STREET, CITY, COUNTY	1 st Street, City of Galesburg, Knox County, Illinois
JURISDICTION (RDWY)	City of Galesburg
LOCATION	Urban
ROADWAY SURFACE	Asphalt; 25'; Fair Condition

CROSSING DATA: Also see Location Sketch (Page 3) for roadway profile.

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
W-E	Concrete	62'	Fair

ROADWAY DATA: See Location Sketch (Page 3)

INTERSECTING ROADS:	N/A
TRAFFIC CONTROL	None
ADT & SPEED	50 ADT @ 40 mph
TRAFFIC TYPE	Passenger cars, School Buses, Hazmat Vehicles all possible.
ADVANCE WARNING	YES
PAVEMENT MARKING	N/A

RAILROAD DATA: See Location Sketch (Page 3)

FREIGHT TRAFFIC	1/day @ 40 MPH
PASSENGER TRAFFIC	N/A
WARNING DEVICES	Bells/Lights

NOTES:

SA 2356

Exhibit A

Page 2

VISIBILITY STUDY: See Location Sketch (Page 3)

Train Speed	40	MPH
Roadway Speed	30	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	222	FEET
Along Tracks	396	FEET
Reqd. Clearing Sight Dist. (CSD) (Along Tracks)	961	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

QUADRANT	CSD (FT)	OBSTRUCTION	SSD (FT)	OBSTRUCTION
NW	OK	TREES/ VEGETATION	OBST	TREES / VEGETATION
NE	OK	BUILDING	OBST	BUILDING
SW	OK	BUILDING/VEGETATION	OBST	BUILDING/ VEGETATION
SE	OK	NONE	OBST	PARKED TRAILERS

*Note: Automatic flashing light signals and gates (AFLS&G) eliminate the need to satisfy minimum Sight Distance criteria.

APPROACH GRADES: See Location Sketch (Page 3)

DIRECTION/West			DIRECTION/East		
DISTANCE (FT)	ELEVATION (FT)	GRADE (%)	DISTANCE (FT)	ELEVATION (FT)	GRADE (%)
SEE	EXHIBIT	A	PAGE	3	

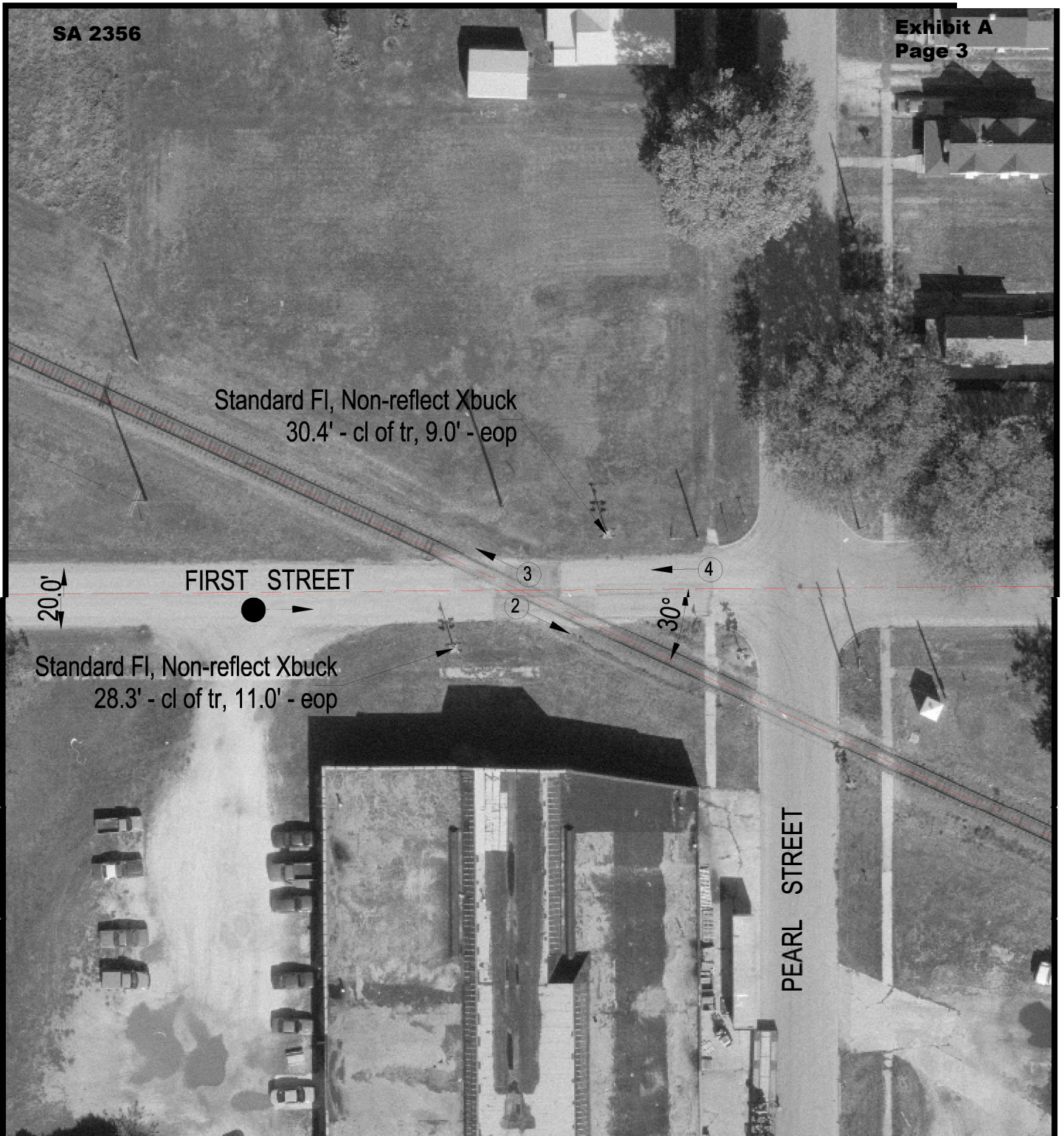
Distance measured from outermost rail.

COMMENTS:

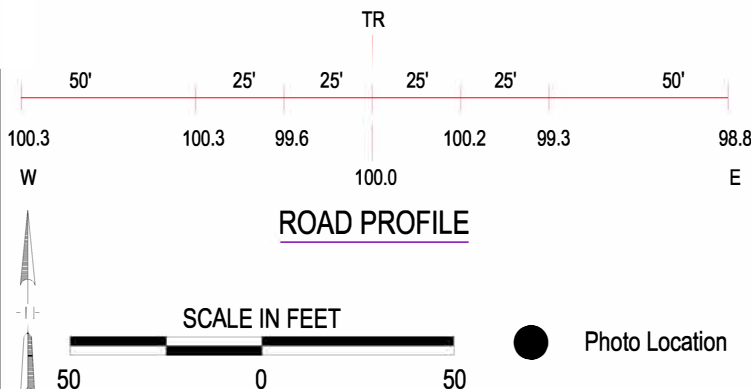
See Page 3 for a Location Sketch (Aerial Photo) of the crossing.

SA 2356

Exhibit A
Page 3



C:\WORK\062990M\062990M.DWG 03/03/02 15:49 JJA



Crossing #: 062990M

Location: Knox Co., City of Galesburg (In)

Lat/Long: 40°56'18" / 90°21'37"

Railroad: BNSF

Street: First Street

Railroad Milepost: 0.02

Crossing Protection: Train Activated Devices

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Exhibit A1
Page 1ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM**GENERAL INFORMATION:** See Location Sketch (Page 3)

RAILROAD	BNSF Railway Company (BNSF)
USDOT#, MILEPOST	#062991U, railroad milepost P - 0.29
STREET, CITY, COUNTY	<i>Pearl Street</i> , City of Galesburg, Knox County, Illinois
JURISDICTION (RDWY)	City of Galesburg
LOCATION	Urban
ROADWAY SURFACE	Asphalt; 25'; Fair Condition

CROSSING DATA: Also see Location Sketch (Page 3) for roadway profile.

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
W-E	Concrete	32'	Fair

ROADWAY DATA: See Location Sketch (Page 3)

INTERSECTING ROADS:	N/A
TRAFFIC CONTROL	None
ADT & SPEED	300 ADT @ 40 mph
TRAFFIC TYPE	Passenger cars, School Buses, Hazmat Vehicles all possible.
ADVANCE WARNING	YES
PAVEMENT MARKING	N/A

RAILROAD DATA: See Location Sketch (Page 3)

FREIGHT TRAFFIC	1/day @ 40 MPH
PASSENGER TRAFFIC	N/A
WARNING DEVICES	Bells/Lights

NOTES:

SA 2356

Exhibit A1

Page 2

VISIBILITY STUDY: See Location Sketch (Page 3)

Train Speed	40	MPH
Roadway Speed	30	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	222	FEET
Along Tracks	396	FEET
Reqd. Clearing Sight Dist. (CSD) (Along Tracks)	961	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

QUADRANT	CSD (FT)	OBSTRUCTION	SSD (FT)	OBSTRUCTION
NW	OK	TREES/ VEGETATION	OBST	TREES / VEGETATION
NE	OK	BUILDING	OBST	BUILDING
SW	OK	BUILDING/VEGETATION	OBST	BUILDING/ VEGETATION
SE	OK	NONE	OBST	PARKED TRAILERS

*Note: Automatic flashing light signals and gates (AFLS&G) eliminate the need to satisfy minimum Sight Distance criteria.

APPROACH GRADES: See Location Sketch (Page 3)

DIRECTION/West			DIRECTION/East		
DISTANCE (FT)	ELEVATION (FT)	GRADE (%)	DISTANCE (FT)	ELEVATION (FT)	GRADE (%)
SEE	EXHIBIT	A	PAGE	3	

Distance measured from outermost rail.

COMMENTS:

See Page 3 for a Location Sketch (Aerial Photo) of the crossing.

Staff recommends that the GCPF be used pay 95% of the cost to replace existing antiquated equipment with new automatic flashing lights signals & gates, event recorder, remote monitor, and Commission approved control circuitry, and that the BNSF pay all remaining installation costs. Staff also recommends that BNSF be responsible for all future operation and maintenance costs associated with the new automatic warning devices.

***** MAINTAIN PROPRIETARY CONFIDENTIALITY *****

BNSF RAILWAY COMPANY
FHPM ESTIMATE FOR
IDOT

LOCATION GALESBURG (TWC)

DETAILS OF ESTIMATE

PLAN ITEM : 000362319

VERSION : 3

PURPOSE, JUSTIFICATION AND DESCRIPTION

PEARL STREET - GALESBURG, IL; REPLACE CONSTANT WARNING / FLASHERS / GATES; CHICAGO DIV; PEORIA SUBDIV; LS 108; MP 0.28;
DOT# 062991U; SEQ# 93923.

MONTHLY POWER UTILITY COST CENTER : 61690.

THE MATERIAL LIST BELOW REFLECTS TYPICAL REPRESENTATIVE PACKAGES USED FOR ESTIMATING PURPOSES ONLY.

THIS ESTIMATE IS GOOD FOR 180 DAYS. THE ESTIMATE IS SUBJECT TO CHANGE IN COST FOR LABOR, MATERIAL, AND OVERHEAD.

CONTRACTS HAVE BEEN ESTABLISHED FOR PORTIONS OF SIGNAL WORK ON THE BNSF RAILROAD.

***** SIGNAL WORK ONLY *****

THE STATE OF ILLINOIS IS FUNDING 95% OF THIS PROJECT, BNSF IS FUNDING 5%.

MAINTAIN PROPRIETARY CONFIDENTIALITY.
PRIMARY FUNDING SOURCE IS FHWA
** BUY AMERICA(N) APPLIES **

DESCRIPTION	QUANTITY	U/M	COST	TOTAL \$

LABOR				

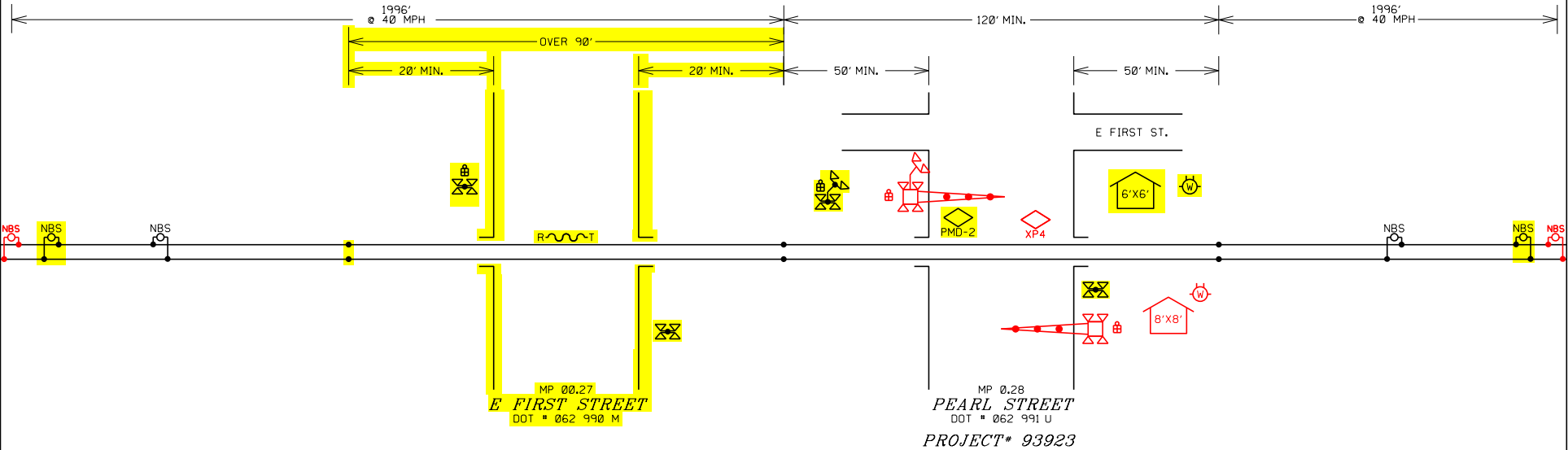
ELECTRICAL LABOR F/SIGNAL EQUIPMENT	54.0	MH	2,620	
SIGNAL FIELD - REPLACE	892.0	MH	44,353	
SIGNAL SHOP LABOR - CAP	0.01	MH	1	
PAYROLL ASSOCIATED COSTS			30,466	
DA OVERHEADS			52,803	
EQUIPMENT EXPENSES			14,650	
INSURANCE EXPENSES			8,872	
TOTAL LABOR COST			153,765	153,765

MATERIAL				

ARRESTOR, MDSA-1 XS	1.0	EA N	507	
BATTERY, VGL-255	10.0	EA N	2,585	
BATTERY, VGL-350	9.0	EA N	3,039	
BELLS	2.0	EA N	412	
BUNGALOW 8X8 W/ AC	1.0	LS N	17,168	
BUNGALOW MATERIAL	1.0	LS N	12,092	
CABLE, 2C/6 TW	500.0	FT N	870	
CABLE, 3C/2	250.0	FT N	1,613	
CABLE, 5C/10	70.0	FT N	159	
CABLE, 5C/6	500.0	FT N	2,890	
CABLE, 7C/14	500.0	FT N	1,355	
CHARGERS, 12/80 (20/40/60)	2.0	EA N	3,271	
CONSTANT WARNING, XP4, 1TK	1.0	EA N	17,772	
ELECTRICAL MATERIAL	1.0	LS N	3,000	
EVENT RECORDER	1.0	EA N	5,657	
FIELD MATERIAL	1.0	LS N	5,997	
FILL DIRT	20.0	CY N	500	
FOUNDATION	2.0	EA N	1,577	
GATE KEEPER	2.0	EA N	3,160	
GATE MECHANISM, S-60	2.0	EA N	11,673	
LED LIGHT	10.0	EA N	2,240	
SHUNT, NBS	2.0	EA N	2,009	
SIDELIGHT, 1-WAY	1.0	EA N	849	
SURFACE ROCK	10.0	CY N	500	
USE TAX			9,099	
OFFLINE TRANSPORTATION			1,261	
TOTAL MATERIAL COST			111,255	111,255

OTHER				

AC POWER SERVICE	1.0 EA N	11,500
BUNGALOW, WIRE AND TEST	1.0 LS N	5,275
CONTRACT ENGINEERING	1.0 LS N	8,000
CONTRACT FLAGGING/ SIGNS/ CONES	1.0 LS N	5,000
DIRECTIONAL BORING	200.0 FT N	17,000
TOTAL OTHER ITEMS COST		46,775
PROJECT SUBTOTAL		311,795
CONTINGENCIES		29,002
BILL PREPARATION FEE		3,408
GROSS PROJECT COST		344,205
LESS COST PAID BY BNSF		17,212
TOTAL BILLABLE COST		326,993



DRAWING SYMBOLS			
RAILROAD BUNGALOW	BIDIRECTIONAL CROSSING CONTROL	GATE MECHANISM	NARROW BAND SHUNT
BELL	CROSSING CONTROL CONNECTION	AC POWER METER	UNIDIRECTIONAL CROSSING CONTROL
HARD WIRED SHUNT	CANTILEVER	INSULATED JOINTS	

SCOPE OF WORK	
INSTALL: FLASHERS, GATES & BUNGALOW	
CONTROL DEVICES: CONSTANT WARNING	
SALVAGE: NONE	

GENERAL INFORMATION	
LOCATION	GALESBURG, IL
STREET	PEARL STREET
LINE SEGMENT	0108
MILEPOST	0.28
DOT#	062 991 U
DIVISION	CHICAGO
SUBDIVISION	PEORIA
OFFICE	LENEXA, KS
SCALE	NOT TO SCALE
DATE	02/05/2024
FILE	93923-STATESKETCH-.DGN
DRAW	AMW

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION DIVISION / RAIL SAFETY SECTION
PROJECT STATUS REPORT:**

TYPE: (CHECK ONE)

PROGRESS	
COMPLETION	

DATE	
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PROJECT INFORMATION:

Reporting Party:	BNSF Railway Company (BNSF)
Docket/Order #, Date:	
Status Reports Due:	
Ordered Completion Date:	Thirty (30) Days from Order Date – BNSF Removal at 1 st St. One (1) Year from Order Date – BNSF Signals at Pearl St.
Completion Report Due ¹ :	Within 5 days of Ordered Completion
AAR/DOT#, Milepost:	AAR/DOT #062990M, RR Milepost 0.27-LS108 (Closure) AAR/DOT #062991U, RR Milepost 0.29-LS108 (Signals)
Street, (in/near) City, County:	1 st Street in City of Galesburg, Knox Co. Pearl Street in City of Galesburg, Knox Co.
Railroad Company:	BNSF Railway Company

¹Completion reports involving changes to the railroad crossing must include an updated USDOT Inventory Form.**PROJECT MANAGER INFORMATION²:**

Name:	Jacob Rzewnicki
Title:	Manager, Public Works
Representing:	BNSF Railway Company
Street Address:	4515 Kansas Avenue
City, State, Zip:	Kansas City, KS 66106
Office Phone:	(913) 551-4275
Office Fax:	
Cellular Phone:	(682) 216-1426
E-Mail Address:	jacob.rzewnicki@bnsf.com

²Project Manager Information to be submitted by NS and the City of Taylorville.**DESCRIPTION OF IMPROVEMENT(S) ORDERED:**

- a) Replace antiquated equipment with new automatic warning devices at the Pearl Street crossing in Galesburg
- b) Remove existing 1st. Street grade crossing surface and flasher units, in coordination with the City, per Exhibit B.
- c) City to Install appropriate regulatory and warning signs conforming to the requirements of the Manual on Uniform Traffic Control Devices.
- d) City to Install temporary & permanent barricades at the closed-vacated crossing.
- e) Provide City a \$10,000 closure incentive payment (to be matched by \$10,000 IDOT incentive).

STATUS OF WORK: (use additional blank sheet, if necessary)

ILLINOIS COMMERCE COMMISSION TRANSPORTATION DIVISION / RAIL SAFETY SECTION

Mail directed to the **Rail Safety Section** or the **Director of Processing and Information**, Transportation Bureau of the Commission should be addressed to:

Illinois Commerce Commission
527 E. Capitol Avenue
Springfield, IL 62701-1827

If you have questions contact: Aaron T. Toliver, Rail Safety Specialist
Phone: (217) 785-8420
Email: atoliver@icc.illinois.gov

A **Form 3** can be obtained from the Illinois Commerce Commission by calling (217) 782-7660 or on the web at:

<http://www.icc.illinois.gov/forms/results.aspx?st=4>

The billing address for **Grade Crossing Protection Fund** reimbursement is:

SIGNAL WORK

Illinois Department of Transportation
Fiscal Control Unit
Bureau of Local Roads and Streets
2300 South Dirksen Parkway
Springfield, Illinois 62764

SIDEWALK/APPROACH WORK

100% City Responsibility

Copies of the **United States Department of Transportation Inventory Form #6180.71** can be obtained on the web at:

<http://www.fra.dot.gov/eLib/details/L02727> (PDF)
<http://www.fra.dot.gov/eLib/details/L03076> (Word Document)

Submit Inventory forms to:

Federal Railroad Administration Office of Safety 1200 New Jersey Ave, SE Washington, DC 20590 <i>or (data processing contractor)</i> Inventory Crossing Updates FRA Project Office Creative Information Technology, Inc. 4601 N. Fairfax Drive, Suite 1100 Arlington, VA 22203 RsisRXlupdates@dot.gov	<u>And</u>	Chief of Data Services Illinois Department of Transportation 2300 S. Dirksen Parkway Springfield, IL 62764 IL.RRXUpdates@Illinois.gov
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**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION DIVISION / RAIL SAFETY SECTION
PROJECT STATUS REPORT:**

TYPE: (CHECK ONE)

PROGRESS	
COMPLETION	

DATE	
------	--

PROJECT INFORMATION:

Reporting Party:	City of Galesburg
Docket/Order #, Date:	
Status Reports Due:	
Ordered Completion Date:	Within 24 Hours of Order Date – City temporary barricades. Within 30 Days of Order – City approach removal, sidewalk redirection, and permanent barricades/signage.
Completion Report Due ¹ :	Within 5 days of Ordered Completion
AAR/DOT#, Milepost:	AAR/DOT #062990M, RR Milepost 0.27-LS108 (Closure) AAR/DOT #062991U, RR Milepost 0.29-LS 108 (Signals)
Street, (in/near) City, County:	1 st Street in City of Galesburg, Knox Co. Pearl Street in City of Galesburg, Knox Co.
Railroad Company:	BNSF Railway Company

¹Completion reports involving changes to the railroad crossing must include an updated USDOT Inventory Form.**PROJECT MANAGER INFORMATION²:**

Name:	Aaron Gavin
Title:	Public Works Director
Representing:	City of Galesburg
Street Address:	55 West Tompkins Street
City, State, Zip:	Galesburg, IL 61401
Office Phone:	(309) 345-3625
Office Fax:	
Cellular Phone:	
E-Mail Address:	agavin@ci.galesburg.il.us

²Project Manager Information to be submitted by BNSF and the City of Galesburg.**DESCRIPTION OF IMPROVEMENT(S) ORDERED:**

- a) Vacate the highway approaches adjacent to the E.1st Street crossing by local decision.
- b) Install temporary Type III barricades and signage to alert motorists of the E.1st Street crossing closure, 24 hours following commission order.
- c) Remove the highway approaches, install, curb and gutter, install permanent traffic barriers and permanent closure signage to alert motorists of the E.1st Street crossing closure, per 92 Ill. Adm. Code 1535.701 and the MUTCD.
- d) Install 4-foot wide sidewalk extension to connect E.1st Street sidewalk with Pearl street sidewalk.

STATUS OF WORK: (use additional blank sheet, if necessary)

ILLINOIS COMMERCE COMMISSION TRANSPORTATION DIVISION / RAIL SAFETY SECTION

Mail directed to the **Rail Safety Section** or the **Director of Processing and Information**, Transportation Bureau of the Commission should be addressed to:

Illinois Commerce Commission
527 E. Capitol Avenue
Springfield, IL 62701-1827

If you have questions contact: Aaron T. Toliver, Rail Safety Specialist
Phone: (217) 785-8420
Email: atoliver@icc.illinois.gov

A **Form 3** can be obtained from the Illinois Commerce Commission by calling (217) 782-7660 or on the web at:

<http://www.icc.illinois.gov/forms/results.aspx?st=4>

The billing address for **Grade Crossing Protection Fund** reimbursement is:

SIGNAL WORK

Illinois Department of Transportation
Fiscal Control Unit
Bureau of Local Roads and Streets
2300 South Dirksen Parkway
Springfield, Illinois 62764

Crossing Closure Incentives

Illinois Department of Transportation
Fiscal Control Unit
Bureau of Local Roads and Streets
2300 South Dirksen Parkway
Springfield, Illinois 62764
**IDOT Section# (24-02201-34-RR),
Proj# E9VM(777), Job# (C-94-043-25).**

Copies of the **United States Department of Transportation Inventory Form #6180.71** can be obtained on the web at:

<http://www.fra.dot.gov/eLib/details/L02727> (PDF)
<http://www.fra.dot.gov/eLib/details/L03076> (Word Document)

Submit Inventory forms to:

Federal Railroad Administration Office of Safety 1200 New Jersey Ave, SE Washington, DC 20590 <i>or (data processing contractor)</i> Inventory Crossing Updates FRA Project Office Creative Information Technology, Inc. 4601 N. Fairfax Drive, Suite 1100 Arlington, VA 22203 RsisRXlupdates@dot.gov	<u>And</u>	Chief of Data Services Illinois Department of Transportation 2300 S. Dirksen Parkway Springfield, IL 62764 IL.RRXUpdates@Illinois.gov
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Exhibit D

**ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT 2356**

Date _____

The Galesburg City Council, meeting on _____,
(Date)

resolved to authorize _____
(Name, Office)

to act as its designated agent in the processing of this Stipulated Agreement and that the City is financially willing and able to bear the cost for the proposed improvements as may be assigned to it according to Section 5 of this Agreement.



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Budget Adjustment #2 – Budget Year December 31, 2024

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend approval of the December 31, 2024 Budget Adjustment #2 as presented.

BACKGROUND: The City uses the Municipal Budget System for budget purposes. This system allows City Council to approve budget adjustments throughout the fiscal year. Budget adjustments are an accounting function used to ensure expenditures are posted according to Generally Accepted Accounting Principles (GAAP).

The adjustments in the revenues consist of modifications to the budget to include transfers and to provide a net zero balance as related to expenditure adjustments.

The adjustments made to expenses are for items such as personnel expenditures, public safety expenditures, interfund transfers, infrastructure maintenance, supplies, contractual services, economic development and contribution expenses, replacement program contributions, debt expenses, utility expenses, and risk management/insurance expenses.

BUDGET IMPACT: These are accounting reclassifications and/or revenues that have already been or will be received and expenditures expensed.

SUPPORTING DOCUMENTS:

1. December 31, 2024 Budget Adjustment #2

General Ledger

Budget Adjustment Proof List

User: johern
 Printed: 04/02/2025 - 8:22AM
 Fiscal Year: 2024
 Batch: 00001.12.2024 - 2024 BA #2



Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General							
DEPT 0105 - City Council							
EXPENSE							
Annual Budget							
001-0105-51000-00	Professional Services	Annual	61,945.00	76,635.00	0.00	NIU Strategic Planning Services	
	Period Total:		61,945.00	76,635.00	0.00		
	Expense Total:		61,945.00	76,635.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		61,945.00	76,635.00	0.00		
	DEPT 0105 - City Council Net Amount:		61,945.00	76,635.00	14,690.00		
DEPT 0145 - Legal							
EXPENSE							
Annual Budget							
001-0145-51010-00	External Attorney Fees	Annual	244,870.00	253,745.00	0.00	Legal Services	
	Period Total:		244,870.00	253,745.00	0.00		
	Expense Total:		244,870.00	253,745.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		244,870.00	253,745.00	0.00		
	DEPT 0145 - Legal Net Amount:		244,870.00	253,745.00	8,875.00		
DEPT 0160 - Contracts and Subsidies							
EXPENSE							
Annual Budget							
001-0160-85054-00	Transfer to Planning Fund	Annual	0.00	1,286,120.00	0.00	Year End Fund Balance Adjustment	
	Period Total:		0.00	1,286,120.00	0.00		
	Expense Total:		0.00	1,286,120.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	1,286,120.00	0.00		
	DEPT 0160 - Contracts and Subsidies Net Amount:		0.00	1,286,120.00	1,286,120.00		
DEPT 0207 - Management Information Systems							
EXPENSE							
Annual Budget							
001-0207-55800-00	Maint of Computer Equipment	Annual	178,755.00	187,030.00	0.00	Network support agreement	
		Period Total:	178,755.00	187,030.00	0.00		
		Expense Total:	178,755.00	187,030.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	178,755.00	187,030.00	0.00		
	DEPT 0207 - Management Information Systems Net Amoun		178,755.00	187,030.00	8,275.00		
DEPT 0306 - Inspections							
EXPENSE							
Annual Budget							
001-0306-55400-00	Private Property Maintenance	Annual	80,000.00	110,310.00	0.00	Board up, yard clean up & trash/debris removal	
		Period Total:	80,000.00	110,310.00	0.00		
		Expense Total:	80,000.00	110,310.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	80,000.00	110,310.00	0.00		
	DEPT 0306 - Inspections Net Amount:		80,000.00	110,310.00	30,310.00		
DEPT 0510 - Police							
EXPENSE							
Annual Budget							
001-0510-48010-00	Public Safety Pension Cons	Annual	3,058,690.00	3,573,725.00	0.00	2024 Year End Adjustment to ARC	
001-0510-85058-00	Vehicle Replacement Fund	Annual	14,820.00	344,000.00	0.00	Year End Fund Balance Adjustment	
		Period Total:	3,073,510.00	3,917,725.00	0.00		
		Expense Total:	3,073,510.00	3,917,725.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	3,073,510.00	3,917,725.00	0.00		
	DEPT 0510 - Police Net Amount:		3,073,510.00	3,917,725.00	844,215.00		
DEPT 0525 - School Crossing Guards							
EXPENSE							
Annual Budget							
001-0525-42000-00	Temporary Employees	Annual	80,000.00	139,345.00	0.00	Crossing guard wages	
001-0525-48200-00	Social Security Contributions	Annual	6,610.00	11,015.00	0.00	Crossing guard social security	
	Period Total:		86,610.00	150,360.00	0.00		
	Expense Total:		86,610.00	150,360.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		86,610.00	150,360.00	0.00		
	DEPT 0525 - School Crossing Guards Net Amount:		86,610.00	150,360.00	63,750.00		
DEPT 0605 - Fire							
EXPENSE							
Annual Budget							
001-0605-48010-00	Public Safety Pension Cons	Annual	2,955,595.00	3,463,350.00	0.00	2024 Year End Adjustment to ARC	
001-0605-85058-00	Vehicle Replacement Fund	Annual	0.00	665,055.00	0.00	Year End Fund Balance Adjustment	
	Period Total:		2,955,595.00	4,128,405.00	0.00		
	Expense Total:		2,955,595.00	4,128,405.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		2,955,595.00	4,128,405.00	0.00		
	DEPT 0605 - Fire Net Amount:		2,955,595.00	4,128,405.00	1,172,810.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		6,681,285.00	10,110,330.00	0.00		
	FUND 001 - General Net Amount:		6,681,285.00	10,110,330.00	3,429,045.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 012 - Community Improvements/Infrast							
DEPT 0000 -							
REVENUE							
Annual Budget							
012-0000-38024-00	Economic Dev Transfer From	Annual	125,000.00	0.00	0.00	Outdoor Venue - No transfer required	
012-0000-38026-00	UDAG Transfer From	Annual	125,000.00	0.00	0.00	Outdoor Venue - No transfer required	
		Period Total:	250,000.00	0.00	0.00		
		Revenue Total:	250,000.00	0.00	0.00		
		Revenue Total:	250,000.00	0.00	0.00		
		Expense Total:	0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-250,000.00	0.00	250,000.00		
		Revenue Total:	250,000.00	0.00	0.00		
		Expense Total:	0.00	0.00	0.00		
	FUND 012 - Community Improvements/Infrast Net Amount		-250,000.00	0.00	250,000.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 014 - City Gas Tax							
DEPT 0000 -							
REVENUE							
Annual Budget							
014-0000-39100-00	Reimbursements	Annual	0.00	33,420.00	0.00	Adjust to Balance Expenses	
		Period Total:	0.00	33,420.00	0.00		
		Revenue Total:	0.00	33,420.00	0.00		
EXPENSE							
Annual Budget							
014-0000-78070-00	Sidewalks	Annual	0.00	33,420.00	0.00	151 E Main St sidewalk replacement	
		Period Total:	0.00	33,420.00	0.00		
		Expense Total:	0.00	33,420.00	0.00		
		Revenue Total:	0.00	33,420.00	0.00		
		Expense Total:	0.00	33,420.00	0.00		
		DEPT 0000 - Net Amount:	0.00	0.00	0.00		
		Revenue Total:	0.00	33,420.00	0.00		
		Expense Total:	0.00	33,420.00	0.00		
		FUND 014 - City Gas Tax Net Amount:	0.00	0.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 015 - Federal Special Enforcement							
DEPT 0000 -							
REVENUE							
Annual Budget							
015-0000-33010-00	Interest Income on Investments	Annual	0.00	770.00	0.00	Adjust to Balance Expenses	
015-0000-35355-00	Federal Special Enforcement	Annual	0.00	21,870.00	0.00	Adjust to Balance Expenses	
		Period Total:	0.00	22,640.00	0.00		
		Revenue Total:	0.00	22,640.00	0.00		
EXPENSE							
Annual Budget							
015-0000-54500-00	Training and Travel	Annual	0.00	2,945.00	0.00	Police officer training	
015-0000-55800-00	Maint of Computer Equipment	Annual	0.00	8,185.00	0.00	Surveillance software & LPR cameras	
015-0000-61800-00	Minor Furniture	Annual	0.00	1,215.00	0.00	Table & chairs	
015-0000-65500-00	Materials to Maintain Equipmt	Annual	0.00	375.00	0.00	Shelving	
015-0000-66500-00	Minor Tools & Apparatus	Annual	0.00	1,475.00	0.00	Delivery pole & clamp assembly	
015-0000-67500-00	Safety Clothing & Supplies	Annual	0.00	7,180.00	0.00	Uniforms, hats & patches	
015-0000-69000-00	Firearms & Supplies	Annual	0.00	1,265.00	0.00	Rifle racks	
		Period Total:	0.00	22,640.00	0.00		
		Expense Total:	0.00	22,640.00	0.00		
		Revenue Total:	0.00	22,640.00	0.00		
		Expense Total:	0.00	22,640.00	0.00		
	DEPT 0000 - Net Amount:		0.00	0.00	0.00		
		Revenue Total:	0.00	22,640.00	0.00		
		Expense Total:	0.00	22,640.00	0.00		
	FUND 015 - Federal Special Enforcement Net Amount:		0.00	0.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 019 - Parks & Recreation							
DEPT 1905 - Parks & Recreation Admin							
EXPENSE							
Annual Budget							
019-1905-41000-00	Regular Employees	Annual	979,620.00	919,380.00	0.00	Adjust to Actual Expense	
019-1905-42000-00	Temporary Employees	Annual	94,680.00	34,445.00	0.00	Adjust to Actual Expense	
019-1905-85020-00	Airport Fund Transfer to	Annual	47,035.00	6,835.00	0.00	Adjust to Actual Expense	
	Period Total:		1,121,335.00	960,660.00	0.00		
	Expense Total:		1,121,335.00	960,660.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		1,121,335.00	960,660.00	0.00		
	DEPT 1905 - Parks & Recreation Admin Net Amount:		1,121,335.00	960,660.00	-160,675.00		
DEPT 1910 - City Hall Bldgs & Grounds							
EXPENSE							
Annual Budget							
019-1910-55700-00	Maint of Building & Improvemn	Annual	35,135.00	143,270.00	0.00	City Hall rotunda tile, painting, boiler & elevator repairs	
	Period Total:		35,135.00	143,270.00	0.00		
	Expense Total:		35,135.00	143,270.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		35,135.00	143,270.00	0.00		
	DEPT 1910 - City Hall Bldgs & Grounds Net Amount:		35,135.00	143,270.00	108,135.00		
DEPT 1920 - Golf Course							
EXPENSE							
Annual Budget							
019-1920-47770-00	Health Savings Account	Annual	2,400.00	3,150.00	0.00	Employer health savings contributions	
019-1920-64000-00	Recreational Supplies	Annual	35,000.00	55,510.00	0.00	Clothing, Golf balls, & Misc resale items for golf course	
019-1920-64125-00	Concession supplies	Annual	60,000.00	64,645.00	0.00	Concession items for sale at golf course	
019-1920-66500-00	Minor Tools & Apparatus	Annual	19,150.00	45,785.00	0.00	Verti-cut unit & blades	
	Period Total:		116,550.00	169,090.00	0.00		
	Expense Total:		116,550.00	169,090.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	116,550.00	169,090.00	0.00		
	DEPT 1920 - Golf Course	Net Amount:	116,550.00	169,090.00	52,540.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	1,273,020.00	1,273,020.00	0.00		
	FUND 019 - Parks & Recreation	Net Amount:	1,273,020.00	1,273,020.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 020 - Airport Operations							
DEPT 0000 -							
REVENUE							
Annual Budget							
020-0000-33010-00	Interest Income on Investments	Annual	0.00	8,000.00	0.00	Adjust to Balance Expenses	
020-0000-33100-00	Rental of Property	Annual	0.00	5,150.00	0.00	Adjust to Balance Expenses	
020-0000-33850-00	Flowage Fees	Annual	12,000.00	15,785.00	0.00	Adjust to Balance Expenses	
020-0000-33860-00	Farm Income	Annual	180,000.00	201,400.00	0.00	Adjust to Balance Expenses	
		Period Total:	192,000.00	230,335.00	0.00		
		Revenue Total:	192,000.00	230,335.00	0.00		
EXPENSE							
Annual Budget							
020-0000-41000-00	Regular Employees	Annual	56,580.00	69,680.00	0.00	Airport employee wages	
020-0000-47700-00	Health Insurance Premium	Annual	11,310.00	12,690.00	0.00	Airport employee health insurance	
020-0000-63500-00	Botanical & Agriculture Suppl	Annual	65,000.00	75,615.00	0.00	Airport farm supplies	
020-0000-64500-00	Traffic Control Supplies	Annual	4,000.00	17,240.00	0.00	Yellow paint for airport	
		Period Total:	136,890.00	175,225.00	0.00		
		Expense Total:	136,890.00	175,225.00	0.00		
		Revenue Total:	192,000.00	230,335.00	0.00		
		Expense Total:	136,890.00	175,225.00	0.00		
		DEPT 0000 - Net Amount:	-55,110.00	-55,110.00	0.00		
		Revenue Total:	192,000.00	230,335.00	0.00		
		Expense Total:	136,890.00	175,225.00	0.00		
		FUND 020 - Airport Operations Net Amount:	-55,110.00	-55,110.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 021 - Foreign Fire							
DEPT 0000 -							
REVENUE							
Annual Budget							
021-0000-35010-00	Foreign Fire Insurance Tax	Annual	48,000.00	62,685.00	0.00	Adjust to Balance Expenses	
		Period Total:	48,000.00	62,685.00	0.00		
		Revenue Total:	48,000.00	62,685.00	0.00		
EXPENSE							
Annual Budget							
021-0000-66500-00	Minor Tools & Apparatus	Annual	20,000.00	34,540.00	0.00	Treadmill, kitchen supplies, mower, thermal imagers, snowblower	
021-0000-67500-00	Safety Clothing & Supplies	Annual	0.00	145.00	0.00	Badges	
		Period Total:	20,000.00	34,685.00	0.00		
		Expense Total:	20,000.00	34,685.00	0.00		
		Revenue Total:	48,000.00	62,685.00	0.00		
		Expense Total:	20,000.00	34,685.00	0.00		
	DEPT 0000 - Net Amount:		-28,000.00	-28,000.00	0.00		
		Revenue Total:	48,000.00	62,685.00	0.00		
		Expense Total:	20,000.00	34,685.00	0.00		
	FUND 021 - Foreign Fire Net Amount:		-28,000.00	-28,000.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 023 - Property Redevelopment							
DEPT 0000 -							
EXPENSE							
Annual Budget							
023-0000-55420-00	Demolitions	Annual	594,870.00	771,860.00	0.00	Demo expenses, title searches & Asbestos abatement	
		Period Total:	594,870.00	771,860.00	0.00		
		Expense Total:	594,870.00	771,860.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	594,870.00	771,860.00	0.00		
		DEPT 0000 - Net Amount:	594,870.00	771,860.00	176,990.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	594,870.00	771,860.00	0.00		
		FUND 023 - Property Redevelopment Net Amount:	594,870.00	771,860.00	176,990.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 032 - Public Transportation Projects							
DEPT 0000 -							
EXPENSE							
Annual Budget							
032-0000-61700-00	Minor Computer Equip & Supp	Annual	0.00	305.00	0.00	Strictly Tech-tablet	
		Period Total:	0.00	305.00	0.00		
		Expense Total:	0.00	305.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	305.00	0.00		
		DEPT 0000 - Net Amount:	0.00	305.00	305.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	305.00	0.00		
		FUND 032 - Public Transportation Projects Net Amount:	0.00	305.00	305.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 058 - Vehicle Replacement							
DEPT 0000 -							
REVENUE							
Annual Budget							
058-0000-38001-00	General Fund Transfer From	Annual	98,580.00	746,820.00	0.00	Adjust to Balance Expenses	
		Period Total:	98,580.00	746,820.00	0.00		
		Revenue Total:	98,580.00	746,820.00	0.00		
EXPENSE							
Annual Budget							
058-0000-71000-00	Machinery & Equipment	Annual	2,220,280.00	2,868,520.00	0.00	Police cars, fire truck, plows & tractors	
		Period Total:	2,220,280.00	2,868,520.00	0.00		
		Expense Total:	2,220,280.00	2,868,520.00	0.00		
		Revenue Total:	98,580.00	746,820.00	0.00		
		Expense Total:	2,220,280.00	2,868,520.00	0.00		
		DEPT 0000 - Net Amount:	2,121,700.00	2,121,700.00	0.00		
		Revenue Total:	98,580.00	746,820.00	0.00		
		Expense Total:	2,220,280.00	2,868,520.00	0.00		
		FUND 058 - Vehicle Replacement Net Amount:	2,121,700.00	2,121,700.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 060 - Seminary St Business District							
DEPT 0000 -							
REVENUE							
Annual Budget							
060-0000-30055-00	Business District Tax	Annual	30,000.00	52,885.00	0.00	Adjust to Balance Expenses	
		Period Total:	30,000.00	52,885.00	0.00		
		Revenue Total:	30,000.00	52,885.00	0.00		
EXPENSE							
Annual Budget							
060-0000-85047-00	Transfer to Bus GO Bond 2013A	Annual	30,100.00	52,985.00	0.00	Transfer to cover 2013A bond payments	
		Period Total:	30,100.00	52,985.00	0.00		
		Expense Total:	30,100.00	52,985.00	0.00		
		Revenue Total:	30,000.00	52,885.00	0.00		
		Expense Total:	30,100.00	52,985.00	0.00		
	DEPT 0000 - Net Amount:		100.00	100.00	0.00		
		Revenue Total:	30,000.00	52,885.00	0.00		
		Expense Total:	30,100.00	52,985.00	0.00		
	FUND 060 - Seminary St Business District Net Amount:		100.00	100.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 078 - Risk Management							
DEPT 0000 -							
EXPENSE							
Annual Budget							
078-0000-56534-00	Liabilities Claims	Annual	120,195.00	220,195.00	0.00	Various non work related claims	
078-0000-56535-00	Worker Compensation Claims	Annual	200,820.00	463,905.00	0.00	Various workers compensation claims	
		Period Total:	321,015.00	684,100.00	0.00		
		Expense Total:	321,015.00	684,100.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	321,015.00	684,100.00	0.00		
		DEPT 0000 - Net Amount:	321,015.00	684,100.00	363,085.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	321,015.00	684,100.00	0.00		
		FUND 078 - Risk Management Net Amount:	321,015.00	684,100.00	363,085.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 088 - Linwood Cemetery Trust							
DEPT 0000 -							
REVENUE							
Annual Budget							
088-0000-33010-00	Linwood Interest on Investment	Annual	3,000.00	3,465.00	0.00	Adjust to Balance Expenses	
		Period Total:	3,000.00	3,465.00	0.00		
		Revenue Total:	3,000.00	3,465.00	0.00		
EXPENSE							
Annual Budget							
088-0000-85019-00	Linwood Transfer to Park & Rec	Annual	1,800.00	2,265.00	0.00	Transfer to Park & Rec Fund	
		Period Total:	1,800.00	2,265.00	0.00		
		Expense Total:	1,800.00	2,265.00	0.00		
		Revenue Total:	3,000.00	3,465.00	0.00		
		Expense Total:	1,800.00	2,265.00	0.00		
	DEPT 0000 - Net Amount:		-1,200.00	-1,200.00	0.00		
		Revenue Total:	3,000.00	3,465.00	0.00		
		Expense Total:	1,800.00	2,265.00	0.00		
	FUND 088 - Linwood Cemetery Trust Net Amount:		-1,200.00	-1,200.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 089 - East Linwood Cemetery Trust							
DEPT 0000 -							
REVENUE							
Annual Budget							
089-0000-33010-00	E Linwood Interest on Investmnt	Annual	14,000.00	18,220.00	0.00	Adjust to Balance Expenses	
	Period Total:		14,000.00	18,220.00	0.00		
	Revenue Total:		14,000.00	18,220.00	0.00		
EXPENSE							
Annual Budget							
089-0000-85019-00	E Lnwd Transfer to Park & Rec	Annual	12,000.00	16,220.00	0.00	Transfer to Park & Rec Fund	
	Period Total:		12,000.00	16,220.00	0.00		
	Expense Total:		12,000.00	16,220.00	0.00		
	Revenue Total:		14,000.00	18,220.00	0.00		
	Expense Total:		12,000.00	16,220.00	0.00		
	DEPT 0000 - Net Amount:		-2,000.00	-2,000.00	0.00		
	Revenue Total:		14,000.00	18,220.00	0.00		
	Expense Total:		12,000.00	16,220.00	0.00		
	FUND 089 - East Linwood Cemetery Trust Net Amount:		-2,000.00	-2,000.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 900 - Public Library							
DEPT 0000 -							
EXPENSE							
Annual Budget							
900-0000-85900-00	Transfer to Library Funds	Annual	0.00	934,600.00	0.00	Transfer to Fund 915	
		Period Total:	0.00	934,600.00	0.00		
		Expense Total:	0.00	934,600.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	934,600.00	0.00		
	DEPT 0000 - Net Amount:		0.00	934,600.00	934,600.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	934,600.00	0.00		
	FUND 900 - Public Library Net Amount:		0.00	934,600.00	934,600.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 905 - Library Working Cash							
DEPT 0000 -							
EXPENSE							
Annual Budget							
905-0000-85900-00	Transfer to Library Funds	Annual	0.00	93,920.00	0.00	Transfer to Fund 900 & 915	
		Period Total:	0.00	93,920.00	0.00		
		Expense Total:	0.00	93,920.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	93,920.00	0.00		
	DEPT 0000 - Net Amount:		0.00	93,920.00	93,920.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	93,920.00	0.00		
	FUND 905 - Library Working Cash Net Amount:		0.00	93,920.00	93,920.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 915 - Library Long Term Capital							
DEPT 0000 -							
EXPENSE							
Annual Budget							
915-0000-51000-00	Professional Services	Annual	43,000.00	257,805.00	0.00	Furniture installation, network services	
915-0000-61700-00	Minor Computer Equip & Supp	Annual	0.00	86,740.00	0.00	Computers, printers, scanners & other misc computer supplies	
915-0000-61800-00	Minor Furniture	Annual	834,325.00	1,286,590.00	0.00	New furniture for new Library	
915-0000-75000-00	Buildings	Annual	677,250.00	1,225,590.00	0.00	New Library costs	
915-0000-85900-00	Transfer to Library Funds	Annual	0.00	1,254,000.00	0.00	Transfer to fund 900, 915 & 915	
915-0000-87500-00	Interest on Other Debt	Annual	22,750.00	299,850.00	0.00	Interest on F&M loan	
915-0000-88200-00	Other Principal Payments	Annual	0.00	4,001,000.00	0.00	F&M loan payoff	
Period Total:			1,577,325.00	8,411,575.00	0.00		
Expense Total:			1,577,325.00	8,411,575.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			1,577,325.00	8,411,575.00	0.00		
DEPT 0000 - Net Amount:			1,577,325.00	8,411,575.00	6,834,250.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			1,577,325.00	8,411,575.00	0.00		
FUND 915 - Library Long Term Capital Net Amount:			1,577,325.00	8,411,575.00	6,834,250.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 918 - Capital Improvement/Developmnt							
DEPT 0000 -							
EXPENSE							
Annual Budget							
918-0000-85900-00	Transfer to Library Funds	Annual	0.00	196,000.00	0.00	Transfer to Fund 915	
		Period Total:	0.00	196,000.00	0.00		
		Expense Total:	0.00	196,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	196,000.00	0.00		
		DEPT 0000 - Net Amount:	0.00	196,000.00	196,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	196,000.00	0.00		
		FUND 918 - Capital Improvement/Developmnt Net Amount	0.00	196,000.00	196,000.00		



City Council Meeting

Agenda Item Overview

April 7, 2025

AGENDA ITEM: Approve lease agreement with Enterprise Fleet Management (EFM)

SUMMARY RECOMMENDATION: The City Manager, Director of Finance, Fleet Superintendent, and Purchasing Agent recommend that the City Council waive normal purchasing policies and approve a five (5) year lease agreement with Enterprise Fleet Management (EFM) for twenty (20) vehicles at a cost of \$145,260 per year.

BACKGROUND: The City has historically funded its vehicles (maintenance vehicles, park vehicles, public works vehicles, police cars, etc.) on a pay-as-you-go basis. This is accomplished by transferring operational funds annually from various funds to the Vehicle Replacement Fund. The funds accumulate in the Vehicle Replacement Fund over several years, and when a vehicle or piece of equipment reaches the end of its useful life, it is replaced using the accumulated funds. The City will continue to utilize this method of funding its vehicles and equipment assets, as it is a reasonable and financially prudent process.

The value of having newer vehicles in the fleet greatly reduces the cost and frequency of vehicle maintenance, increases the overall fuel economy throughout the fleet, and minimizes the financial burden to perform major repairs. The majority of the City's vehicles are over ten years old, requiring City mechanics to repeatedly perform vehicle maintenance and repairs, including repairs no longer covered by the manufacturer's warranty. The newer vehicles will be covered under warranty during the length of the lease and if necessary, they will be taken to a local dealer approved by EFM for warranty repairs, allowing the City mechanics to concentrate on other daily responsibilities.

Staff are recommending the City lease twenty (20) vehicles for a 60-month lease period. At the end of the 60-month period, the City will own the vehicles. The 20 new leased will replace existing vehicles in the fleet that will either be sold through Purple Wave or by EFM.

If approved by Council, this will likely become a reoccurring annual process as staff work to right-size and update our fleet. The City will enter into new lease agreements annually based on needs and fiscal analysis with the intent for EFM (on behalf of the City) to sell the leased vehicles at the end of the lease period with any net equity returning to the City.

EFM is “in the business” of buying, leasing, renting, and selling all types of vehicles. They have a great deal of expertise in the auto industry and fleet management market and structure the terms to provide the greatest benefit to the City. There is tremendous value in expanding the lease program with EFM as the program serves to enhance the City’s vehicle management tools and generate efficiency and cost savings. Staff will continue to monitor the program’s performance.

Staff recommends the City lease the following 20 vehicles; 1 – full-size sedan, 1 - $\frac{3}{4}$ ton cargo van, 1 - $\frac{3}{4}$ ton cargo van with a fiber optic door, 8 - mid-size SUVs, 7 - $\frac{1}{2}$ ton pickup 4x2, 1 - $\frac{3}{4}$ ton pickup 4x2, and 1 - compact pickup 4x2.

These vehicles were selected as being the best choice for the City’s needs and the best value available from EFM and the auto market.

BUDGET IMPACT: Staff estimates the total lease costs for the vehicles to be \$726,300 over the 60-month lease term. The old vehicles that will be replaced during this first round have estimated proceeds of +/- \$80,000. At the end of the 60-month lease term, the City can buy out the remaining equity on the vehicles or can have EFM sell the vehicles and retain the net equity from the sale. There are funds available in the Vehicle Replacement Program for 2025. Future years will be funded through transfers from operating funds to the Vehicle Replacement Program.

SUPPORTING DOCUMENTS:

1. Lease Agreement
2. Agreement to Sell Customer Vehicles
3. Consignment Auction Agreement
4. EFM Lease Pricing Quotes



MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, 20____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules, Open-End (Equity) Lease Rate Quotes, and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. Lessee agrees to pay Lessor interest charges, in connection with the acquisition of a Vehicle, for the period between the date Lessor issues payment to acquire such Vehicle and the date the Vehicle is delivered to Lessee. Such interest charges shall be included in each Schedule. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment after the end of the applicable Term (subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement). Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

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(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

(h) In the event Lessor, Servicer or any other agent of Lessor arranges for rental vehicle(s) with a subsidiary or affiliate of Enterprise Holdings, Inc., Lessee shall be fully responsible for all obligations under any applicable rental agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, and Lessee's use or operation of the Vehicles. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any

expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible

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- (ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or

if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; (g) if more than one (1) payment by Lessee to Lessor is returned by Lessee's bank for any reason within a twelve (12) month period; or (h) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, Servicer of Lessor, or any direct or indirect subsidiary of Servicer of Lessor, Enterprise Holdings, Inc. or a subsidiary or affiliate of Enterprise Holdings, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Without Lessor's prior written consent, Lessee shall not use or include Lessor's, Servicer's, any other agent of Lessor's names or trademarks orally or in writing in any media, customer lists or marketing materials. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness

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of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____	LESSOR: Enterprise FM Trust
Signature: _____	By: Enterprise Fleet Management, Inc. its attorney in fact
By: _____	Signature: _____
Title: _____	By: _____
Address: _____	Title: _____
_____	Address: _____
_____	_____
_____	_____
Date Signed: _____	Date Signed: _____

Initials: EFM_____ Customer_____



AGREEMENT TO SELL CUSTOMER VEHICLES

THIS AGREEMENT is entered into by and among the entities set forth on the attached Schedule 1 (hereinafter each an “Enterprise Entity” and collectively the “Enterprise Entities”) and Enterprise Fleet Management, Inc. (hereinafter referred to as “EFM”) (the “Enterprise Entities” and “EFM” shall collectively be referred to as “Enterprise”) on the one hand and _____ (hereinafter referred to as “CUSTOMER”), on the other hand on this ____ day of _____, _____ (hereinafter referred to as the “Execution Date”).

RECITALS

- A. Enterprise FM Trust and CUSTOMER have entered into an agreement whereby Customer has agreed to lease certain vehicles set forth in the agreement between Customer and Enterprise FM Trust;
- B. EFM is the servicer of the lease agreement between Enterprise FM Trust and Customer;
- C. Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and
- D. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale, CUSTOMER’s vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the “Vehicles”).

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

TERMS AND CONDITIONS

1. Right to Sell: Enterprise shall have the non-exclusive right to sell any Vehicles assigned to Enterprise by CUSTOMER, or under consignment from Customer to Enterprise, as the case may be dependent upon applicable law in the jurisdiction in which the Vehicle is to be sold. For Vehicles to be sold under assignment, Customer shall assign the title to Enterprise and deliver the assigned title to Enterprise with the Vehicle. For Vehicles to be sold under consignment, Customer shall execute a consignment agreement granting Enterprise power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER.
2. Additional Documentation: Where necessary, CUSTOMER shall execute any and all additional documentation, required to effectuate the sale of Vehicle(s).
3. Service Fee: For each Vehicle sold, the CUSTOMER shall pay Enterprise an administrative fee of the lesser of \$ _____ or the maximum permitted by law (“Service Fee”).
4. Sales Process: Enterprise shall use reasonable efforts in its sole discretion to sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise. Enterprise shall have full discretion to accept any bid at or above the designated minimum bid or BTBA. Absent any such minimum bid or BTBA, Enterprise shall have full discretion to accept any bid on a Vehicle.
5. Time for Payment:
 - (a) No later than twenty-one (21) business days after the collection of funds by Enterprise for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
 - (b) Enterprise’s obligations pursuant to Section 5(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes in its sole discretion that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 5(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 5. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.

6. Indemnification and Hold Harmless: Except as otherwise provided herein, CUSTOMER agrees to indemnify, defend and hold EFM and each Enterprise Entity and their parents and affiliated entities, employees and agents harmless to the extent any loss, damage, or liability arises from EFM or any Enterprise Entity's use or operation of a vehicle and for the negligence or willful misconduct of Customer, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.
7. Risk of Loss: Notwithstanding anything to the contrary hereunder, CUSTOMER shall assume all risk of loss for damage to or loss of any Vehicle or any part or accessory regardless of fault or negligence of CUSTOMER, Enterprise, EFM or any other person or entity or act of God.
8. Liens, Judgments, Titles and Defects: CUSTOMER represents and warrants it holds full legal title to each such Vehicle, title to each such Vehicle is clean and not subject to being branded for any reason, or requires any form of additional disclosure to a purchaser and that there are no open recalls on each such Vehicle. CUSTOMER shall defend, indemnify and hold Enterprise, EFM, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
9. Odometer: Neither EFM nor Enterprise assume responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold EFM, Enterprise, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by EFM, Enterprise, their employees or officers.
10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, EFM or Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by EFM or Enterprise while selling Vehicle from said funds. EFM or Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
11. Compliance with Laws: EFM, Enterprise and CUSTOMER shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
12. Insurance: CUSTOMER shall maintain and provide proof of Automobile Liability Insurance until the later of title transfer to purchaser of Vehicle or transfer of sales proceeds to Customer covering liability arising out of maintenance, use or operation of any Vehicle (owned, hired and non-owned) under this Agreement, with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM, Enterprise, and their subsidiaries and affiliates are to be named as Additional Insureds. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance or other means of owner's financial responsibility applicable to EFM or Enterprise. CUSTOMER must waive and must require that its insurer waive its right of subrogation against EFM and Enterprise and their affiliates, employees, successors and permitted assigns on account of any and all claims CUSTOMER may have against EFM or Enterprise with respect to insurance actually carried or required to be carried pursuant to this Agreement.
13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
16. Liability Limit: EXCEPT TO THE EXTENT A PARTY HERETO BECOMES LIABLE FOR ANY DAMAGES OF THE TYPES DESCRIBED BELOW TO A THIRD PARTY AS A RESULT OF A THIRD PARTY CLAIM AND SUCH PARTY IS ENTITLED TO INDEMNIFICATION WITH RESPECT THERETO UNDER THE PROVISIONS OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY HEREUNDER BE LIABLE TO OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR REVENUES, LOSS OF SAVINGS AND/OR INTERRUPTIONS OF BUSINESS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

19. Independent Contractor: EFM and Enterprise shall perform the services hereunder as an independent contractor of Customer and no term of this Agreement shall be deemed or construed to render CUSTOMER and EFM or Enterprise as joint venturers or partners.

20. Unsold Vehicles: Should such Vehicle not sell, Customer shall pick up Vehicle within five (5) business days of being provided notice that the Vehicle has not been sold and, for Vehicles assigned to Enterprise by Customer, Enterprise shall assign title back to CUSTOMER.

“ENTERPRISE”

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

“CUSTOMER”

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

Schedule 1

Enterprise Leasing Company of STL, LLC
 Enterprise Leasing Company of Georgia, LLC
 Enterprise Leasing Company of Florida, LLC
 Enterprise Leasing Company of KS LLC
 EAN Holdings, LLC
 Enterprise Leasing Company of Orlando, LLC
 Enterprise Leasing Company of Indianapolis, LLC
 Enterprise Rent-A-Car Company of Boston, LLC
 Enterprise Leasing Company of Denver, LLC
 Enterprise Leasing Company of Chicago, LLC
 Enterprise RAC Company of Maryland, LLC
 Enterprise Leasing Company of Philadelphia, LLC
 Enterprise RAC Company of Baltimore, LLC
 Enterprise Leasing Company of Minnesota, LLC
 Enterprise Leasing Company of Detroit, LLC
 Enterprise Leasing Co of Norfolk/ Richmond, LLC
 Enterprise Rent-A-Car Co of San Francisco, LLC
 ELRAC, LLC
 SNORAC, LLC

Enterprise Rent-A-Car Company of Sacramento, LLC
 Enterprise Rent-A-Car Company of Los Angeles, LLC
 Enterprise RAC Company of Cincinnati, LLC
 CLERAC, LLC
 Enterprise Rent-A-Car Company of Pittsburgh, LLC
 Enterprise Rent-A-Car Company of Wisconsin, LLC
 Enterprise Rent-A-Car Company of UT, LLC
 CAMRAC, LLC
 Enterprise Rent-A-Car Company of Rhode Island, LLC
 Enterprise Leasing Company of Phoenix, LLC
 Enterprise Leasing Company- Southeast, LLC
 Enterprise Leasing Company- West, LLC
 Enterprise Leasing Company- South Central, LLC
 PENRAC, LLC
 Enterprise Rent-A-Car Company of KY, LLC
 Enterprise Rent-A-Car Company - Midwest, LLC
 Enterprise RAC Company of Montana/Wyoming, LLC



CONSIGNMENT AUCTION AGREEMENT

THIS AGREEMENT is entered into by and between Enterprise Fleet Management, Inc. a Missouri Corporation (hereinafter referred to as "Enterprise") and _____ (hereinafter referred to as "CUSTOMER") on this ____ day of _____, _____ (hereinafter referred to as the "Execution Date").

RECITALS

- A. Enterprise is in the business of selling previous leased and rental vehicles at wholesale auctions; and
- B. The CUSTOMER is in the business of _____.
- C. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale auction, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

TERMS AND CONDITIONS

1. **Right to Sell:** Enterprise shall have the non-exclusive right to sell any Vehicles consigned to Enterprise by a CUSTOMER within the Geographic Territory.
2. **Power of Attorney:** CUSTOMER appoints Enterprise as its true and lawful attorney-in-fact to sign Vehicle titles on behalf of CUSTOMER for transfer of same and hereby grant it power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER. The rights, powers and authorities of said attorney-in-fact granted in this instrument shall commence and be in full force and effect on the Execution Date, and such rights, powers and authority shall remain in full force and effect thereafter until terminated as set forth herein.
3. **Assignments:** Vehicle assignments may be issued to Enterprise by phone, fax, or electronically.
4. **Service Fee:** For each Vehicle sold, the CUSTOMER shall pay Enterprise a fee of \$_____ ("Service Fee") plus towing at prevailing rates.
5. **Sales Process:** Enterprise shall use reasonable efforts sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise.
6. **Time for Payment:**
 - (a) No later than ten (10) business days after the collection of funds for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
 - (b) Enterprise's obligations pursuant to Section 6(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 6(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 6. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.
7. **Indemnification and Hold Harmless:** Enterprise and CUSTOMER agree to indemnify, defend and hold each other and its parent, employees and agents harmless to the extent any loss, damage, or liability arises from the negligence or willful misconduct of the other, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.

8. Liens, Judgments, Titles and Defects: CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
9. Odometer: Enterprise assumes no responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by an employee, Enterprise, or officer of Enterprise.
10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle from said funds. Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
11. Compliance with Laws: Enterprise shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
12. Insurance: CUSTOMER shall obtain and maintain in force at all times during the term of this Agreement and keep in place until each Vehicle is sold and title is transferred on each Vehicle, automobile third party liability of \$1,000,000 per occurrence and physical damage coverage on all Vehicles. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance applicable to Enterprise.
13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
16. Liability Limit: In the event Enterprise is responsible for any damage to a Vehicle, Enterprise's liability for damage to a Vehicle in its possession shall be limited to the lesser of: (1) the actual cost to repair the damage to such vehicle suffered while in Enterprise's possession; or (2) the negative impact to the salvage value of such vehicle. Enterprise shall not be liable for any other damages to a Vehicle of any kind, including but not limited to special, incidental, consequential or other damages.
17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.
18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

"ENTERPRISE"

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

"CUSTOMER"

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

Summary of Estimated Lease Pricing Quotes and Sales Information

60-month lease

Make Model Year Series	2025 Nissan Altima S 4dr Front Wheel Drive Sedan	2025 Chevy Express Work Van Rear Wheel Drive Cargo	2025 Chevy Express Work Van Rear Wheel Drive Cargo	2025 Ford Escape Active 4dr Front Wheel Drive	2025 Ford F150 XL 4x2 Regular Cab 8ft. Box 139.6 in WB	2025 Ford F250 XL 4x2 Regular Cab 8ft. Box 142in. WB	2025 Toyota Tacoma SR 4x2 XtraCab 6ft. Box
Selected Options			Fiber Optic Door				

Vehicle #	255	49	208	160, 250, 402, 403, 404, 405, 408, 409	150, 254, 400, 189, 508, 573, 118	532	n/a
# of Vehicles	1	1	1	8	7	1	1

Capitalized Price of Vehicle	23,301.00	38,416.20	39,216.20	27,179.00	36,160.00	43,530.00	31,111.00
Initial License Fee	251.00	251.00	251.00	251.00	251.00	251.00	251.00
Initial Admin Fee	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Courtesy Delivery Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Capitalized Amount	23,912.00	39,027.20	39,827.20	27,790.00	36,771.00	44,141.00	31,722.00

Depreciation Reserve 1.35%	322.81	526.87	537.67	375.17	496.41	595.90	428.25
Monthly Lease Charge	119.22	190.81	194.61	136.96	178.98	214.02	153.36
Total Monthly Lease	442.03	717.68	732.28	512.13	675.39	809.92	581.61

Reduced Book Value at 60 months	4,543.40	7,415.00	7,567.00	5,279.80	6,986.40	8,387.00	6,027.00
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TOWN OF THE CITY OF GALESBURG

Date: April 7, 2025 Agenda Number: 25-9008

TOWN FUND	<u>\$3,050.20</u>
GENERAL ASSISTANCE FUND	<u>\$7,098.54</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u>\$5,000.00</u>
TOTAL	<u>\$15,148.74</u>

10:33 AM

03/31/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
March 11 2025 - March 31, 2025

	TOTAL
Bakertilly	5,000.00
CityGalesburg EXPENSES	2,832.83
Expense Williams	876.62
NCPERS	96.00
OSI	78.75
Petty Crew, LLC	60.00
TOIRMA	-894.00
TOTAL	<u><u>8,050.20</u></u>

Audit

3050.20

12:24 PM

03/31/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
March 11 2025 - March 31 2025

Date	Num	Name	Memo	Paid Amount
Expense				
601 - Gen Assistance - Food				
03/21/2025	25644	Hy-Vee Main St # 1216		807.00
03/21/2025	25645	Hy-Vee National Blvd #12...		425.92
Total 601 - Gen Assistance - Food				1,232.92
602 - Gen Assistance - Rent				
03/17/2025	25635	LL Baker, Shawn		425.00
03/17/2025	25636	LL KCHA		11.00
03/17/2025	25638	LL KCHA		11.00
03/18/2025	25640	LL Curtis, Michael		439.00
03/21/2025	25642	LL Walter, Lyman		439.00
03/24/2025	25649	LL Steven Huppenbauer		439.00
03/25/2025	25656	LL Rasmussen Mark		300.00
03/26/2025	25654	LL Finzel, Paul		439.00
03/28/2025	25657	LL KCHA		11.00
03/28/2025	25659	LL Vanguard Properties, LLC		439.00
03/28/2025	25663	LL KCHA		11.00
Total 602 - Gen Assistance - Rent				2,964.00
603 - Gen Assistance - Utilities				
03/24/2025	25648	AMEREN PLEDGE		100.00
Total 603 - Gen Assistance - Utilities				100.00
612 - Gen Assistance - Misc/Lndry/Tra				
03/17/2025	25637	LL KCHA Laundry		20.00
03/17/2025	25639	LL KCHA Laundry		20.00
03/18/2025	25641	LL Oakbrook Corp/Mary All...		20.00
03/18/2025	25643	LL Oakbrook Corp/Mary All...		20.00
03/28/2025	25658	LL KCHA Laundry		20.00
03/28/2025	25661	LL Oakbrook Corp/Mary All...		30.00
03/28/2025	25662	Farmers Insurance		59.64
03/28/2025	25664	LL KCHA Laundry		20.00
03/28/2025	25665	LL Oakbrook Corp/Mary All...		20.00
Total 612 - Gen Assistance - Misc/Lndry/Tra				229.64
614 - Emergency Assistance - Utility				
03/24/2025	25647	City WATER Galesburg		239.00
03/26/2025	25652	AMEREN PLEDGE		724.66
03/26/2025	25653	City WATER Galesburg		275.34

12:24 PM
03/31/25
Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
March 11 2025 - March 31 2025

Date	Num	Name	Memo	Paid Amount
03/26/2025	25655	City WATER Galesburg		205.88
03/28/2025	25660	City WATER Galesburg		67.60
Total 614 - Emergency Assistance - Utility				1,512.48
Total Expense				6,039.04
Net Income				-6,039.04

12:25 PM

03/31/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 March 11 2025 - March 31 2025 2025

Type	Name	Num	Date	Memo	Amount
Mar 11 - 31, 25					
Bill	Hy- Vee National Blvd #1...	G18460	03/21/2025	G18460	98.58
Bill	Hy- Vee National Blvd #1...	G18410	03/21/2025	G18410	199.00
Bill	Hy-Vee Main St # 1216	G18520	03/24/2025	G18520	148.50
Bill	Hy-Vee Main St # 1216	G18534	03/24/2025	G18534	199.82
Bill	Hy-Vee Main St # 1216	G18507	03/24/2025	G18507	148.42
Bill	Hy-Vee Main St # 1216	G18452	03/24/2025	G18452	151.55
Bill	Hy-Vee Main St # 1216	G18501	03/24/2025	G18501	14.00
Bill	Hy-Vee Main St # 1216	G18532	03/24/2025	G18532	99.63
Bill	Hy-Vee Main St # 1216	G18482	03/25/2025	G18482	197.51
Bill	Hy-Vee Main St # 1216	G18478	03/25/2025	G18478	149.08
Bill	Hy-Vee Main St # 1216	G18474	03/25/2025	G18474	99.53
Mar 11 - 31, 25					1,505.62

10:41 AM
03/31/25
Accrual Basis

TOWN of the City of Galesburg - AUDIT
AUDIT Payment Due Report
March 11 2025 -March 31 2025

Type	Date	Name	Memo	Split	Amount
32000 - *Retained Earnings					
Total 32000 - *Retained Earnings					
474 - Audit Expense - Audit Fund					
Check	03/18/2025	Bake...	BT3080773 Client 109607 2024 Audit	106 - Cash - CBI F&M TOWN FUND	5,000.00
Total 474 - Audit Expense - Audit Fund					5,000.00
TOTAL					5,000.00