

CITY OF
GALESBURG
ILLINOIS

August 18, 2025

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda

City Council Chambers

August 18, 2025

5:45 p.m.	Public Hearing	Closeout of DCEO Grant
6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Proclamation	Labor Day
	Presentation	YMCA, Adam Sampson
	Approve	Minutes from August 4, 2025

[Public Comment](#)

[Consent Agenda #2025-16](#)

25-6004	Approve	WIRC Membership
25-8015	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

[Bids, Petitions and Communications](#)

25-3023 <i>Deferred</i>	Bid	Demolition of the Former Maple Avenue Fire Station
25-3034	Bid	Sealcoating of Three (3) City Parking Lots
25-3035	Bid	Drilling Two Test Wells
25-3036	Bid	Construction of Pickleball Courts at Rotary Park
25-3037	Bid	Demolition of 173 Garfield Avenue
25-3038	Bid	Park Maintenance Building Addition

[City Manager's Report](#)

[Miscellaneous Business \(Agreements, Approvals, Etc.\)](#)

25-4049	Approve	Revolving Loan JPCD Holdings, LLC
25-4050	Approve	Workers Compensation Settlement
25-4051	Approve	Grant Agreement, YMCA Childcare Area & Teen Room

[Town Business](#)

25-9020	Approve	Bills
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[Closing Comments](#)

[Adjournment](#)



CITY COUNCIL MEETING
City Manager's Report
August 18, 2025

CONSENT AGENDA #2025-16

Item 25-6004 WIRC Membership

Staff recommend approval of continued membership with the Western Illinois Regional Council (WIRC) at a cost of \$15,997.20 for the period of July 1, 2025, through June 30, 2026. WIRC is a regional technical assistance organization that provides grant writing and administration services to local governments and serves as the Community Action Agency for this portion of the state. WIRC is currently administering three active grants for the City totaling \$1.55 million, which include funding for housing rehabilitation, accessibility improvements, and HVAC replacements in residential units. The organization will continue to assist City staff in carrying out these programs and applying for future funding opportunities. The City has been a member of WIRC since March 2020. Sufficient funds are budgeted in the UDAG Fund (Fund 26) for the membership renewal.

Item 25-8015 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

BIDS, PETITIONS AND COMMUNICATIONS

Item 25-3023 Demolition of the Former Maple Avenue Fire Station (Tabled July 7, 2025, Deferred July 21, 2025)

The bid of \$55,700 submitted by Fowler Enterprises LLC for the demolition and cleanup of the former Maple Avenue Fire Station, located at 647 Maple Avenue, is provided for council consideration. The city-owned building, currently used for storage, is deteriorating and not economically viable to repair. Four bids were received, with Fowler Enterprises, LLC, submitting the low and best bid. There are sufficient funds available in the Property Redevelopment Fund.

Item 25-3034 Sealcoating of three (3) City Parking Lots

Staff recommend approval of a bid in the amount of \$34,596.00 from Johnson Trucking & Blacktopping for sealcoating of three City-owned parking lots. The work includes the application of a double coat of emulsion sealer to City Parking Lot D at 125 S. Seminary Street, City Parking Lot I at 460 Mulberry Street near the Amtrak Depot, and the Lake Storey Pavilion parking lot. Due to the size of Lot D, only the north half will be sealed this year. The bid allows for full sealing of the Pavilion lot while remaining within budget. Prior to sealcoating, City crews will complete

patching and crack sealing, and restriping will occur after the work is completed. The project was advertised publicly, and two bids were received. Johnson Trucking & Blacktopping submitted the lowest bid. Sufficient funds are budgeted in the City Gas Tax Fund (Fund 14) and Parks and Recreation Fund (Fund 19).

Item 25-3035 Drilling Two Test Wells

Staff recommend approval of a bid from Grosch Irrigation Co., Inc. in the amount of \$132,775.00 for the drilling of two test wells to evaluate alternative groundwater sources with lower PFAS concentrations.

Staff propose drilling test wells in areas outside the floodplain where lower PFAS levels have been observed, including one location on City-owned property and one on private land where prior testing showed no PFAS detection. If successful, the sites may support development of new production wells to reduce PFAS levels below the required threshold. Sufficient funds are budgeted in the Water Fund for this work.

Item 25-3036 Construction of Pickleball Courts at Rotary Park

Staff recommend approval of a \$547,618.92 bid from Illinois Civil Contractors Inc., East Peoria, IL, for construction of eight new pickleball courts at Rotary Park, without lighting. The existing courts at Bateman Park are in poor condition, and the project addresses growing community demand for more facilities.

Five bids were received, with Illinois Civil Contractors submitting the lowest and best bid. Construction is scheduled to begin in August 2025 and be completed by November 2025, weather permitting. Sufficient funds are budgeted in the Community Improvements / Infrastructure Fund (Fund 12) and Park and Recreation Fund (Fund 19).

Item 25-3037 Demolition of 173 Garfield Avenue

Staff recommend awarding the demolition contract for 173 Garfield Avenue to D&T Demolition LLC of Galesburg, IL, in the amount of \$19,710.00. The property has been placarded as uninhabitable since November 2021, and in February 2025 the City obtained a court order for demolition. Staff determined demolition is the most economical and safest solution.

The bid request was publicly advertised and sent to all known local demolition contractors. One bid was received, which was reviewed and found reasonable based on project requirements. City staff recommend approval to proceed as a public safety measure. Sufficient funds are available in the Property Redevelopment Fund (Fund 23).

Item 25-3038 Park Maintenance Building Addition

Staff recommend that the City Council reject all bids received for the Park Maintenance Building Addition project. The project was intended to expand the existing Park Maintenance Building located near Bunker Links Golf Course.

Five bids were received; however, all submissions exceeded the estimated project budget. Due to these budgetary constraints, staff recommend rebidding the project at a later date.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 25-4049 Revolving Loan JPCD Holdings, LLC

The Knox County Area Partnership for Economic Development (KCAP) committee recommended approval of a \$100,000 city loan for JPCD Holdings, LLC to support Dante & Dory's, a new pet care business at 354 E. Main Street. The loan will help fund lift installation, self-wash facilities, and freezers as part of a \$366,600 project. Financing includes a bank loan of \$230,000 and \$36,600 in owner equity.

The loan terms are a 5-year note at 7.25% interest, with the bank refinancing after five years. The business is expected to create multiple full- and part-time jobs with an estimated \$200,000 annual payroll. The city's loan will be secured by mortgages, business assets, and personal guarantees. Funds will come from CDBG Fund 25.

Item 25-4050 Workers Compensation Settlement

Staff recommend approval of a settlement agreement resolving a pending workers' compensation claim related to an injury sustained in January 2020. Under the agreement, Mr. Simmons will receive \$15,750.00 in exchange for a release of claims. Sufficient funds are available in the Risk Management Fund (078).

Item 25-4051 Grant Agreement, YMCA Child & Teen Facility

Staff recommend approval of a grant agreement providing \$900,000 in one-time funding to the Knox County YMCA to support facility expansion at 1324 West Carl Sandburg Drive. The project includes construction of a new childcare area and renovation of space for a teen room.

The YMCA operates two facilities in Galesburg and offers recreational, childcare, and after-school programming. The \$1.892 million expansion is fully planned and funded by the YMCA for long-term operations. City funding will come from general obligation bond funds designated for community center purposes.

This grant allows the City to meet part of its community center objectives—such as youth programming and childcare—without incurring ongoing costs. The YMCA will be solely responsible for future staffing, maintenance, and operations. Sufficient funds are budgeted in the 2025 budget for this expense.

TOWN BUSINESS

Item 25-9020 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Proclamation

CITY OF GALESBURG

ILLINOIS

WHEREAS, on September 5, 1882, the first Labor Day holiday was celebrated and Congress passed an act on June 28, 1894, declaring the first Monday of September as the Labor Day holiday; and

WHEREAS, Union members of the United States are well known throughout the world for leadership in their professions and for performing their work with great distinction, intelligence, diligence, and integrity; and

WHEREAS, we encourage residents, business owners, investors and people in roles of leadership, to acknowledge the necessary and valuable contribution of labor organizations and to recognize our reliance on and give genuine thanks for the labor that forms the foundation for our communities and our nation; and

WHEREAS, our cities, villages and counties are committed to effective workforce development, creating gainful job opportunities for our citizens and providing safe, healthy, and productive work environments for employees and employers; and

WHEREAS, on Labor Day, September 1, 2025, working families and their unions have the opportunity to celebrate all their accomplishments while reflecting on the values they bring to their workplaces.

NOW, THEREFORE, BE IT RESOLVED that I, Peter Schwartzman, Mayor of the City of Galesburg, do hereby proclaim Monday, September 1, 2025, as Labor Day, and call upon all our citizens to observe this date with programs, ceremonies, attending our community's annual Labor Day parade, and other activities that acknowledge the contributions of our working citizens, Americans and their families.

Dated this 18th day of August 2025.

Mayor Peter D. Schwartzman

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
August 4, 2025
6:00 p.m.

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

Roll Call #1: Present: Council Members Bradley Hix, Wendel Hunigan, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 6. Absent: Mayor Peter Schwartzman and Council Member Evan Miller, 2. City Manager Eric Hanson, City Attorney Tarryn Gardner, 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 Acerra moved, seconded by Council Member Hix, to approve the minutes of the City Council's regular meeting from July 21, 2025.

Roll Call #2:

Ayes: Council Members Hix, Hunigan, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

Sue Hulett, a member of the pickleball focus group, addressed the Council to express gratitude for the City's decision to proceed with new outdoor pickleball courts at Rotary Park. She stated that this expansion will not only serve the growing local pickleball community but also enable Galesburg to host tournaments, attract visitors and generate revenue for the City. She highlighted the group's role as a sounding board for the City Council and City Manager and they appreciate the opportunity to participate in the process. She noted that they are disappointed about the time taken for groundbreaking, but they are optimistic that the project would move forward soon with completion next spring. The focus group strongly supports this investment, viewing it as beneficial for the entire community.

Teresa Rash addressed the Council and stated that Galesburg lacks affordable recreational options for youth and families. Currently, activities like golf, swimming, and tennis at Lakeside, or the YMCA, have a cost. The City could contribute to community well-being by resurfacing the Bateman pickleball courts and constructing new courts at Rotary Park. She feels that pickleball encourages intergenerational play, offers a space for children to interact with friends, and helps

the community connect. The proposed pickleball courts would be more than just a recreational facility; they would be a valuable community asset that would provide long-term benefits.

Jenni Atwell addressed the Council and stated that she moved to Galesburg eight years ago and teaches at King Elementary. Until recently, she struggled to find an active community here and noted that in Alabama, where she moved from, she was very active, with workout and sports friends. Pickleball has filled that void this summer for her and she has found a wonderful group where she has made new friends. She added that it's great to see so many young people, some who might not be part of traditional sports teams, playing pickleball and enjoying each other's company. She stated that she is grateful for the courts the City provides and thankful that the Council is considering and planning to build new ones.

Jennette Chernin invited the Council to the NAACP Community Cookout on Saturday, August 9th, 10 a.m. to 2 p.m. at Kiwanis Park. The event will offer free lunch to everyone, typically served around 11:30 a.m. They will also be distributing 250 backpacks to K-12 students, an increase from 150 last year. Each backpack will contain school supplies, as District 205 is not providing them this year. She also acknowledged Council Member Acerra's hard work in her neighborhood, specifically concerning the house at 110 E. North Street. She noted that it looks no different from two years ago and that there has been minimal effort to address its condition. She hopes the Council has ideas on how to address this property.

Mindi Knapp addressed the issue of homelessness and was glad to see the pickleball focus group present at the meeting since it would provide an opportunity to discuss important ideas and resources. She feels that while their contributions are valuable, the community must prioritize helping the community, especially given the City's current financial needs. She stated that there are over 400 empty homes in Galesburg but that people are still living on the streets, and are being forced to remain unsheltered. She reiterated the need for more low-income, affordable housing, in addition to utility services assistance. She believes the City needs to focus on these pressing issues instead of pickleball courts.

CONSENT AGENDA #2025-15

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

25-5005

Receive the June 30, 2025, Investment Schedules.

25-8014

Approve bills in the amount of \$638,914.66 and advance checks in the amount of \$1,191,560.86.

Council Member Hix moved, seconded by Council Member Acerra, to approve Consent Agenda 2025-15.

Roll Call #3:

Ayes: Council Members Hix, Hunigan, White, Acerra, Saul, and Cheesman, 6.
Nays: None
Absent: Council Member Miller, 1.
Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

25-1014

Ordinance on first reading amending the zoning for land south of 40 East Simmons Street.

Council Member White moved, seconded by Council Member Hix, to suspend the rules and move agenda item 25-1014 to final reading.

Roll Call #4:

Ayes: Council Members Hix, Hunigan, White, Acerra, Saul, and Cheesman, 6.
Nays: None
Absent: Council Member Miller, 1.
Chairman declared the motion carried.

Council Member White moved, seconded by Council Member Acerra, to approve Ordinance 25-3759 on final reading amending the zoning for land south of 40 East Simmons Street.

Roll Call #5:

Ayes: Council Members Hix, Hunigan, White, Acerra, Saul, and Cheesman, 6.
Nays: None
Absent: Council Member Miller, 1.
Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

25-3032

Council Member Saul moved, seconded by Council Member Acerra, to approve the bid from Sinacola, LLC, in the amount of \$88,594 for a bridge replacement at Bunker Links Golf Course.

Roll Call #6:

Ayes: Council Members Hix, Hunigan, White, Acerra, Saul, and Cheesman, 6.
Nays: None
Absent: Council Member Miller, 1.
Chairman declared the motion carried.

25-3033

Council Member Hunigan moved, seconded by Council Member White, to approve the annual renewal of CrowdStrike from SHI in the amount of \$35,867.41

Roll Call #7:

Ayes: Council Members Hix, Hunigan, White, Acerra, Saul, and Cheesman, 6.
Nays: None
Absent: Council Member Miller, 1.
Chairman declared the motion carried.

CITY MANAGER'S REPORT

City Manager Hanson announced that tomorrow night, August 5th, National Night Out will be held in Standish Park, 5-7 p.m. Police Chief Legate and his team, along with other City staff, the Knox County Sheriff's office, GHAS, and others will be participating. He also wanted to acknowledge the outstanding work of the Fire Department with the MDA campaign. They have consistently performed, and last year finished second only to Chicago in Illinois. He gave special recognition to Firefighter TJ Scott, who leads this effort for the Department, and was recently appointed as one of only 12 district directors nationwide to lead the MDA "Fill the Boot" campaign. He reported that last year, the Department raised over \$30,000, and since 1997, have raised over \$651,000 for MDA efforts. This event will be happening soon, and there will be an update hosted by WGIL towards the end of the month or early September.

The City Manager noted that since it is road maintenance season, he asked Aaron Gavin, Public Works Director, to report on the ongoing road projects so that Council and the public can be informed.

Director Gavin reported that some upcoming street improvement projects will affect traffic flow but promise significant enhancements. The intermittent resurfacing project is set to begin later this week on Locust Street, between Knox and South Streets, near Lombard School. Initial work will involve replacing sidewalks and curbs. This project will also include South Chambers and Lincoln Park Drive, north of U.S. 34. The resurfacing is expected to occur in a couple of months, following the completion of most concrete work. He added that roads will largely remain open, but drivers should anticipate delays and watch for workers. Additionally, he announced that the seal coat project will start in the next couple of weeks in the southeast portion of the City and the Soangetaha neighborhood.

Director Gavin also noted that the Safe Routes to School project on Fifer Street near Silas Willard School is scheduled to begin in the next week. This grant-funded initiative, a collaboration with the School District, will take a few months to complete and will add new sidewalks leading to the school. He ended by letting everyone know that the work on Simmons Street is progressing well and remains on schedule. The project is expected to be mostly complete by the end of September, with hopes of reopening the road and intersections at that time.

Deputy Mayor Cheesman inquired about the road condition assessment instrument purchased last year and how it prioritizes necessary work. Director Gavin stated that the City hired a consultant to collect data on all City streets, sidewalks, and curb ramps. Staff received the road condition data and now have access to all of this information in one location through specialized software. This data allows the Department to develop five-year maintenance plans for City streets and make informed decisions on road work.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

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

TOWN BUSINESS

25-9018

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

Fund Title	Amount
Town Fund	\$1,944.06
General Assistance Fund	\$6,264.79
IMRF Fund	
Social Security/Medicare Fund	\$4,028.79
Liability Fund	
Audit Fund	
Total	\$12,237.64

Roll Call #8:

Ayes: Trustees Hix, Hunigan, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: Trustee Miller, 1.

Chairman declared the motion carried.

Trustee Hunigan moved, seconded by Trustee Saul, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member Saul expressed his appreciation for the new shelter at the Dale Kelley Tot Lot. He then noted the unfortunate weather for the Great Balloon Race this past weekend, and extended a thank you to Philip Welford at the Airport for allowing its use, and to Dave Lyons and the Knights of Columbus for providing their location for the event. He also announced the recent passing of Ruth Pecsí and shared that he grew up with her and her family at Trinity Lutheran Church. Council Member Saul added that you never had to wonder what was on Ruth's mind, because she was happy to tell you.

Council Member Hix congratulated Connor Perez, an 11-year-old golfer, who recently won the City's Junior All-Tournament for 10-12 year olds. This three-day tournament was held at Bunker Links, Lake Bracken, and Soangetaha. He expressed thanks for the opportunity to volunteer for the Great Balloon Race, specifically setting up balloons at the Airport, despite unfavorable weather. He noted the significant turnout, particularly before Friday night's rain. He is optimistic that Mother Nature will be more cooperative for next year's event.

Council Member Hunigan commended the community for the excellent turnout on July 24th, honoring Corporal Paul Eugene Hoots, a Galesburg native who died in the Korean War 75 years ago. His remains were escorted by the VFW, the Fire and Police Departments, the Rolling Thunder, Patriot Guard Riders, and many residents who lined the two-mile route to East Linwood Cemetery. The funeral procession was lined with 600 large American flags, thanks to many volunteers. Mayor Schwartzman also read a proclamation at the graveside service. He thanked Council Member Saul, volunteers, and sponsors for The Great Balloon Race, which has been held at Lake Storey since 2000. He also thanked Council Member Saul for the opportunity to participate and hopes there is better weather next year. He acknowledged the large attendance at the event, especially families and children, despite those conditions.

Council Member Hunigan also announced the upcoming NAACP Community Cookout on Saturday, August 9th, from 10 a.m. to 2 p.m. at Kiwanis Park. This event will feature free food, backpacks, free haircuts, and numerous games.

Council Member White congratulated and thanked Council Member Saul for a successful event despite the weather and expressed new respect for the effort involved in handling the balloons. He also thanked Director Gavin for the road work update and directed the public to the City's website's online resources, specifically the GIS maps, to find detailed information about the road projects. Council Member White also announced the last Cooke Park event tomorrow, Tuesday, August 5th, at 10 a.m. He encouraged attendees to bring their children, noting that pizza would be served.

Council Member Acerra shared that with the recent passing of her mother-in-law, they have inherited her dog, Bailey. This has led to more walks, prompting her to commend the City staff for their excellent maintenance of parks, downtown planters, and landscaping, specifically Full View Park. She stated that she will regret missing the NAACP picnic, an event she has enjoyed in previous years, but that as a board member of WTVF, she would be in Peoria on Saturday promoting the public television station. She emphasized the importance of supporting WTVF, as it serves the Galesburg viewing area and has recently faced funding cuts.

Council Member Acerra acknowledged and appreciated those who advocated for pickleball at tonight's meeting. As a supporter of health and wellness, she believes pickleball is a valuable intergenerational activity that encourages physical activity, helps children reduce screen time, and fosters community engagement.

Deputy Mayor Cheesman addressed several topics from the meeting, and noted the City's commitment to developing pickleball facilities. He also acknowledged that the homeless issue is a work in progress and reported that the City is collaborating with other groups to improve conditions. He encouraged individuals experiencing homelessness to utilize available resources, including the City and Knox County Housing Authority facility on Iowa Court, as well as the Rescue Mission. He also agreed that property upkeep is a high priority with the City and urged residents to maintain their properties for safety and aesthetic appeal.

Deputy Mayor Cheesman spoke about free activities for residents, noting the Heart & Soul project brainstorming session where over 200 free activities were identified in our community. While agreeing that some recreational items need to be improved upon, he encouraged people to take advantage of these activities. He also extended a compliment to Bryan Fuller, supervisor of the Street Department's asphalt division, and his crew for their poise, professionalism, and expertise in handling a recent challenging road repair situation. He praised City employees who demonstrate these qualities when interacting with the public during difficult circumstances. Lastly, Deputy Mayor Cheesman announced Carl Sandburg College's welcome ceremony for international students tomorrow, August 5th, led by individuals including Anthony Law, Assistant Director of Student Support. He encouraged the community to welcome these students and assist them in acclimating. He also noted the upcoming start of area schools and the arrival of new students, urging citizens to offer support. He especially thanked John Pratts, the ELA coordinator for the School District, who works with approximately 300 students and their families, assisting them with English as a second language.

There being no further business, Council Member White moved, seconded by Council Member Acerra, to adjourn the regular meeting at 6:49 p.m.

Roll Call #9:

Ayes: Council Members Hix, Hunigan, White, Acerra, Saul, and Cheesman, 6.

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

August 18, 2025

AGENDA ITEM: Western Illinois Regional Council (WIRC) Membership

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of membership with the Western Illinois Regional Council (WIRC) with an annual membership fee of \$15,997.20.

BACKGROUND: WIRC is an independent, technical assistance organization financed, in part, cooperatively and collectively by member government dues at the local level. They also serve as the Community Action Agency for this portion of the state. WIRC assists communities in the preparation and administration of Community Development Block Grants (CDBG) for public infrastructure, economic development, and housing lead remediation and rehab grants. They employ state certified inspectors, construction specialists, and project administrators who can apply for and process grants for local governments.

Grants WIRC is currently administering for the City include the Illinois Housing Development Authority (IHDA) Housing Repair & Accessibility Program round 2 grant, the Illinois Department of Commerce and Economic Opportunity (DCEO) Community Development Block Grant (CDBG) Housing Rehabilitation program, and the DCEO CDBG-Coronavirus Healthy Houses program. The IHDA grant is \$600,000 and is anticipated to rehabilitate 10-12 homes, while the DCEO Housing Rehabilitation grant is \$650,000 and is anticipated to rehabilitate 8-10 homes. The DCEO Healthy Houses grant is \$300,000 and is anticipated to replace HVAC systems in 15-20 rental units. WIRC will continue to work with City staff for the fulfillment of these grants.

WIRC will continue to apply for and administer any future DCEO Housing Rehab, DCEO Public Infrastructure, and IHDA Housing Rehab grants, and any other grants which become available for the City.

The City of Galesburg is a member of WIRC and has been since March of 2020. The membership fee is based on the City's 2020 Census population and is \$15,997.20 for one year, from July 1, 2025, to June 30, 2026.

BUDGET IMPACT: There are sufficient funds budgeted for these fees in the UDAG Fund 26.

SUPPORTING DOCUMENTS:

1. WIRC Invoice for 2025-2026 Membership



Invoice

Western Illinois Regional Council
133 W Jackson St
Macomb, IL 61455-2120

Invoice no. : ARINV-0303
Date : 07/21/2025
Due date : 08/21/2025

Total amount : \$15,997.20
Total due: : \$15,997.20

Bill to: City of Galesburg
Attn: City of Galesburg
PO Box 1387
Galesburg, IL 61401
United States

Description or memo	Amount
Date of service 07/01/2025 to 06/30/2026 FY 2025-2026 Economic Development Administration (EDA) Membership Dues.	\$15,997.20
APPROVED BY: _____	
JUL 30 2025	
CHARGED TO: _____	Total amount: \$15,997.20

Western Illinois Regional Council
133 W Jackson St
Macomb, IL 61455-2120
United States

Total due: **\$15,997.20**

Customer ID: C1010
Invoice no: ARINV-0303

Amount enclosed:

Bill to: City of Galesburg
Attn: City of Galesburg
PO Box 1387
Galesburg, IL 61401
United States

Remit to: Western Illinois Regional Council
United States

Accounts Payable



25-8015

Transactions by Account

User: shelms
 Printed: 08/12/2025 - 2:25PM
 Batch: 00018.08.2025

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	07/31/2025	15.00	
001-0000-10407-00	ProPhoenix Corporation	ProPhoenix annual maintenance Knox County Jail portion paid by c	08/12/2025	5,312.28	0000093062
001-0000-10407-00	ProPhoenix Corporation	ProPhoenix annual maintenance CAD Interface to Apco ETSB portio	08/12/2025	656.25	0000093062
001-0000-10407-00	ProPhoenix Corporation	ProPhoenix annual maintenance ETSB portion for 2025	08/12/2025	20,658.86	0000093062
001-0000-10407-00	ProPhoenix Corporation	ProPhoenix annual maintenance ETSB portion for 2026	08/12/2025	41,317.71	0000093062
001-0000-10407-00	ProPhoenix Corporation	ProPhoenix annual maintenance CAD Interface to Apco ETSB portio	08/12/2025	1,312.50	0000093062
001-0000-10701-00	IFSAP - IL. Fire Service Admin. Pro	01/26 -05/26 - IFSAP Membership	08/12/2025	25.00	
001-0000-10701-00	ProPhoenix Corporation	ProPhoenix annual maintenance Stop Profiling Interface 550 porti	08/12/2025	604.80	0000093062
001-0000-10701-00	ProPhoenix Corporation	ProPhoenix annual maintenance Galesburg Police portion for 2026	08/12/2025	1,242.64	0000093062
001-0000-10701-00	ProPhoenix Corporation	ProPhoenix annual maintenance and support for e-Crash and e-Cita	08/12/2025	2,100.00	0000093062
001-0000-10701-00	ProPhoenix Corporation	ProPhoenix annual maintenance Karpel Interface 550 portion for 2	08/12/2025	1,312.50	0000093062
001-0000-10701-00	ProPhoenix Corporation	ProPhoenix annual maintenance 550 portion for 2026	08/12/2025	7,766.49	0000093062
001-0000-10801-00	Advance Auto Parts	oil filters	07/31/2025	16.00	
001-0000-10801-00	Advance Auto Parts	wiper blades	07/31/2025	55.96	
001-0000-10801-00	Midstate Manufacturing, Inc.	female couplers	07/31/2025	61.90	
001-0000-10801-00	Map Automotive of Peoria	batteries	07/31/2025	430.50	
001-0000-10801-00	Pomp's Tire - Galesburg	tires	07/31/2025	259.00	
001-0000-10802-00	Herr Petroleum Corp	5,004 gal - reg n/l eth dir load	08/12/2025	13,135.86	0000092885
001-0000-22007-00	Illinois State Police	07/25 offender registration fund	08/12/2025	100.00	
001-0000-22007-00	Illinois Office of the Attorney Gener	07/25 sex offender registration fund 0958	08/12/2025	90.00	
001-0000-22007-00	Treasurer of the State of Illinois	07/25 sex offender registration collections fund 527	08/12/2025	15.00	
Subtotal for Divison: 0000				96,488.25	
001-0105-54000-00	Dwight White	Cell Phone Allowance	07/31/2025	30.00	
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	07/31/2025	30.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	07/31/2025	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	07/31/2025	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	07/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0105				150.00	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	07/31/2025	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	07/31/2025	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	07/31/2025	30.00	
001-0110-61000-00	Office Specialists, Inc.	coffee filter	08/12/2025	11.80	
Subtotal for Divison: 0110				101.80	
001-0115-51000-00	SpringbrookSoftware LLC	07/25 civic pay	08/12/2025	28.00	
001-0115-51000-00	Knox County Recorders Office	07/25 Laredo service	08/12/2025	23.60	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	07/31/2025	30.00	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	07/31/2025	30.00	
001-0115-54500-00	Kelli Bennewitz	meals & mileage - MCI Board Meeting - Elgin IL - KBennewitz	08/12/2025	284.60	
001-0115-61700-00	9 to 5 Computer Supply, Inc.	Computer Monitors	08/12/2025	1,524.50	
Subtotal for Divison: 0115				1,920.70	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	07/31/2025	30.00	
001-0120-54000-00	Amanda Willett	Cell Phone Allowance	07/31/2025	30.00	
Subtotal for Divison: 0120				60.00	
001-0160-51500-00	Breeze Courier	07/25 - ads for proposals	08/12/2025	25.50	
001-0160-59516-00	Jeffrey R Cervantez	07/25 AV services	08/12/2025	240.00	
001-0160-59521-00	Knox County Humane Society	09/25 Animal Control Contract as per existing agreement	08/12/2025	19,510.00	0000092981
Subtotal for Divison: 0160				19,775.50	
001-0205-51000-00	SpringbrookSoftware LLC	07/25 civic pay	08/12/2025	96.25	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	07/31/2025	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	07/31/2025	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	07/31/2025	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	07/31/2025	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	07/31/2025	30.00	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	07/31/2025	30.00	
Subtotal for Divison: 0205				276.25	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	07/31/2025	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	07/31/2025	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	07/31/2025	30.00	
001-0207-61700-00	Office Specialists, Inc.	APC Back-UPS	08/12/2025	92.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0207				182.00	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	07/31/2025	30.00	
Subtotal for Divison: 0305				30.00	
001-0306-51000-00	Knox County Records Office	07/25 Laredo service	08/12/2025	23.60	
001-0306-51000-00	SpringbrookSoftware LLC	07/25 civic pay	08/12/2025	5.50	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	07/31/2025	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	07/31/2025	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	07/31/2025	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	07/31/2025	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	07/31/2025	30.00	
001-0306-55000-00	IPOC	2025 -IPOC membership	08/12/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 277 Walnut	08/12/2025	1,500.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 2163 E Main St	08/12/2025	456.36	
001-0306-55400-00	Kendall Zimmerman	call out fee - 835 S Chambers St	08/12/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 813 E Fourth St	08/12/2025	550.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 459 N Cedar St	08/12/2025	637.47	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 416 Burgland	08/12/2025	400.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - VL Corner of E Brooks/S Oak	08/12/2025	75.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1585 E Grove	08/12/2025	75.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 984 N Cherry	08/12/2025	70.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 704 N Cherry	08/12/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 1105 Garden Lane	08/12/2025	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 475 N Cedar St	08/12/2025	305.07	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - Community Garden AveB/W1st	08/12/2025	300.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1063 S Cedar	08/12/2025	350.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 624 E Losey	08/12/2025	1,500.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 410 Burgland	08/12/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 370 Park Lane	08/12/2025	150.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - VL 133 Locust	08/12/2025	75.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1215 E Brooks	08/12/2025	75.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 881 E Brooks	08/12/2025	1,750.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 357 N Chambers St	08/12/2025	449.77	
001-0306-61000-00	Office Specialists, Inc.	copy paper	08/12/2025	32.94	
Subtotal for Divison: 0306				9,180.71	
001-0410-51000-00	SpringbrookSoftware LLC	07/25 civic pay	08/12/2025	5.50	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-51000-00	Knox County Records Office	07/25 Laredo service	08/12/2025	23.60	
001-0410-54000-00	Jamie West	Cell Phone Allowance	07/31/2025	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	07/31/2025	30.00	
001-0410-54000-00	Finau Kolomalu	Cell Phone Allowance	07/31/2025	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	07/31/2025	30.00	
001-0410-61000-00	Office Specialists, Inc.	forks	08/12/2025	4.35	
001-0410-61000-00	Office Specialists, Inc.	copy paper	08/12/2025	32.94	
001-0410-62500-00	Advance Auto Parts	oil filter #250	08/12/2025	4.00	
001-0410-62500-00	Ford of Galesburg	speed sensor #250	08/12/2025	30.11	
001-0410-62500-00	Ford of Galesburg	speed sensor #250	08/12/2025	30.11	
001-0410-62500-00	Ford of Galesburg	return of speed sensor #250	08/12/2025	-30.11	
Subtotal for Divison: 0410				220.50	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	07/31/2025	30.00	
001-0445-55500-00	Liberty Tire Recycling Services Iowa	recycle tires	08/12/2025	245.95	
001-0445-55500-00	Map Automotive of Peoria	battery cores	07/31/2025	54.00	
001-0445-55500-00	Map Automotive of Peoria	core credit returns	07/29/2025	-54.00	
001-0445-55700-00	Royal Cleaning Services	08/25 janitorial services	08/12/2025	292.00	
001-0445-57500-00	Vestis	07/25 service	08/12/2025	85.68	
001-0445-57500-00	Vestis	07/25 service	08/12/2025	245.68	
001-0445-62500-00	Alta Construction Equipment Illinois	radio #187	08/12/2025	370.38	
001-0445-62500-00	Ford of Galesburg	leaf springs #167	08/12/2025	1,689.38	
001-0445-63000-00	Galesburg Electric, Inc.	tape	08/12/2025	78.50	
001-0445-63000-00	Galesburg Electric, Inc.	recycle lights, lights	08/12/2025	89.60	
001-0445-63000-00	Advance Auto Parts	gauge flag disconnect	08/12/2025	5.14	
Subtotal for Divison: 0445				3,132.31	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	07/31/2025	30.00	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	07/31/2025	30.00	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	07/31/2025	30.00	
001-0450-55500-00	Midstate Manufacturing, Inc.	cylinder rebuild #306	08/12/2025	215.05	
001-0450-62500-00	Nichols Diesel Service, Inc	coolant lines #108	08/12/2025	572.87	
001-0450-62500-00	Birkeys Farm Store, Inc	filters #126	08/12/2025	131.96	
001-0450-62500-00	Ford of Galesburg	coolant lines #138	08/12/2025	209.17	
001-0450-62500-00	Ford of Galesburg	fuel cap #101	08/12/2025	23.38	
001-0450-65000-00	Hotsy Equipment Co	power shine detergent	08/12/2025	432.70	
001-0450-65500-00	Napa Auto Parts	belt	08/12/2025	83.96	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0450				1,759.09	
001-0505-54500-00	Jennifer Moser	reimbursement for lunch - F&P commission lunch - fire interviews	08/12/2025	55.58	
Subtotal for Divison: 0505				55.58	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	James Kubis	Cell Phone Allowance	07/31/2025	10.56	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	07/31/2025	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	07/31/2025	30.00	
001-0510-55000-00	Motorola Solutions, Inc	05/25 service acct #1035503631-0001	08/12/2025	104.00	
001-0510-55000-00	Motorola Solutions, Inc	06/25 service acct #1035503631-0001	08/12/2025	104.00	
001-0510-55500-00	Mobile Communications America In	programed light bar	08/12/2025	150.00	
001-0510-55700-00	Howe Overhead Doors, Inc.	serviced commercial doors & operators, replaced cables, brackets	08/12/2025	538.75	
001-0510-55800-00	ProPhoenix Corporation	ProPhoenix annual maintenance Galesburg Police portion for 2025	08/12/2025	621.32	0000093062
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement. - Anderson	08/12/2025	10.56	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement - Sage	08/12/2025	21.72	0000092889
001-0510-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/12/2025	211.23	
001-0510-62500-00	Advance Auto Parts	coil - ignition #404	08/12/2025	94.75	
001-0510-62500-00	Advance Auto Parts	return coil - ignition #404	08/12/2025	-94.75	
001-0510-62500-00	Advance Auto Parts	coil - ignition #404	08/12/2025	38.94	
001-0510-62500-00	Advance Auto Parts	plug #404	08/12/2025	6.75	
001-0510-62500-00	Advance Auto Parts	spark plug, oil #404	08/12/2025	45.69	
001-0510-67500-00	Ray O'Herron Co., Inc.	uniform sweater - Neave, Bailey	08/12/2025	134.97	
001-0510-67500-00	Ray O'Herron Co., Inc.	ID tag set - JShaw	08/12/2025	34.65	
001-0510-83100-00	Kona-Ice	snow cones for National Night Out	08/12/2025	1,029.00	
Subtotal for Divison: 0510				3,392.14	
001-0550-51000-00	Select Advantage	07/25 - 6 dispatcher assessments	08/12/2025	150.00	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	07/31/2025	15.00	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	07/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	07/31/2025	30.00	
001-0550-55800-00	ProPhoenix Corporation	ProPhoenix annual maintenance and support for e-Crash and e-Cita	08/12/2025	1,050.00	0000093062
001-0550-55800-00	ProPhoenix Corporation	ProPhoenix annual maintenance 550 portion for 2025	08/12/2025	3,883.24	0000093062
001-0550-55800-00	ProPhoenix Corporation	ProPhoenix annual maintenance Karpel Interface 550 portion for 2	08/12/2025	656.25	0000093062
001-0550-55800-00	ProPhoenix Corporation	ProPhoenix annual maintenance Stop Profiling Interface 550 porti	08/12/2025	302.40	0000093062
001-0550-55800-00	ProPhoenix Corporation	ProPhoenix Interface to Karpel (SA's Office)	08/12/2025	12,500.00	0000093063
001-0550-61000-00	Office Specialists, Inc.	labels, folders, staples	08/12/2025	128.02	
001-0550-61000-00	Office Specialists, Inc.	mouse pad	08/12/2025	21.82	
001-0550-61000-00	Office Specialists, Inc.	binder	08/12/2025	68.99	
001-0550-61000-00	Office Specialists, Inc.	cleaner	08/12/2025	8.50	
001-0550-61000-00	Office Specialists, Inc.	toner, glue sticks	08/12/2025	225.06	
001-0550-67500-00	Midwest Uniform Supply, Inc	shirts - Bellis	08/12/2025	108.58	
Subtotal for Divison: 0550				19,177.86	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	07/31/2025	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	07/31/2025	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	07/31/2025	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	07/31/2025	30.00	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	07/31/2025	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	07/31/2025	30.00	
001-0605-55000-00	Western IL. Firefighters Assoc.	MABAS and WIFA Membership	08/12/2025	424.00	
001-0605-55000-00	IFSAP - IL. Fire Service Admin. Pro	05/25 -12/25 - IFSAP Membership	08/12/2025	35.00	
001-0605-55500-00	Western IL. Firefighters Assoc.	fit test maint fee	08/12/2025	50.00	
001-0605-55800-00	ProPhoenix Corporation	ProPhoenix annual maintenance -GFD for remainder of 2025	08/12/2025	3,395.31	0000093062
001-0605-62500-00	Napa Auto Parts	fuse #54	08/12/2025	20.29	
001-0605-62500-00	Ford of Galesburg	leaf spring #55	08/12/2025	706.16	
001-0605-65000-00	Office Specialists, Inc.	paper towels, toilet paper, soap	08/12/2025	98.97	
001-0605-66000-00	Galesburg Electric, Inc.	recycle lights	08/12/2025	9.00	
001-0605-66000-00	Galesburg Electric, Inc.	covers, receptacle outlet, cord, connectors	08/12/2025	38.75	
001-0605-67500-00	Paul Conway Shields	sheilds	08/12/2025	181.13	
001-0605-67500-00	AEC Fire Safety & Security, Inc.	helmet	08/12/2025	1,701.36	
Subtotal for Divison: 0605				6,839.97	
Subtotal for Fund 001				162,742.66	
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Addt'l Supply of PCC Class PP2	08/12/2025	182.50	0000092921
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Addt'l Supply of PCC Class PP2	08/12/2025	1,186.25	0000092921

Account Number	Vendor	Description	Date	Amount	PO No
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Supply of PCC Class SI	08/12/2025	664.00	0000092919
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Supply of PCC Class PP2	08/12/2025	547.50	0000092921
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Addtl Supply of PCC Class PP2	08/12/2025	1,277.50	0000092921
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Supply of CLSM Flowable Mix 2	08/12/2025	776.00	0000092913
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	08/12/2025	750.00	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	08/12/2025	748.75	0000092916
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	08/12/2025	773.25	0000092910
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	08/12/2025	898.50	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	08/12/2025	524.13	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	08/12/2025	599.00	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	08/12/2025	599.00	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	08/12/2025	299.50	0000092916
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	08/12/2025	774.75	0000092910
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class PP2	08/12/2025	349.50	0000092918
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	08/12/2025	515.63	0000092911
Subtotal for Divison: 0000				<u>11,465.76</u>	
Subtotal for Fund 011				<u><u>11,465.76</u></u>	
012-0000-76000-00	Gunther Construction Co., a div. of I	Addtl work to address subgrade issues	08/12/2025	191.54	0000093002
012-0000-76000-00	Gunther Construction Co., a div. of I	Widening & resurfacing Lake Storey Path	08/12/2025	1,613.92	0000093002
Subtotal for Divison: 0000				<u>1,805.46</u>	
Subtotal for Fund 012				<u><u>1,805.46</u></u>	
014-0000-64500-00	Galesburg Electric, Inc.	time delay	08/12/2025	183.40	
014-0000-64500-00	Galesburg Electric, Inc.	recycle batteries	08/12/2025	70.50	
014-0000-64500-00	Sherwin Williams Co.	paint for under pass	08/12/2025	66.79	
014-0000-66000-00	Galesburg Electric, Inc.	pvc glue	08/12/2025	31.34	
014-0000-66500-00	Galesburg Electric, Inc.	impact driver	08/12/2025	139.35	
Subtotal for Divison: 0000				<u>491.38</u>	
Subtotal for Fund 014				<u><u>491.38</u></u>	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	07/31/2025	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	07/31/2025	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	07/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	07/31/2025	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	07/31/2025	30.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	07/31/2025	30.00	
Subtotal for Divison: 0000				180.00	
Subtotal for Fund 016				180.00	
018-0000-55500-00	Pomp's Tire - Galesburg	tire repair #128	08/12/2025	56.00	
018-0000-62500-00	Key Equipment & Supply Co	bearing/seal #128	08/12/2025	324.85	
018-0000-62500-00	Heritage Tractor LLC	moisture sensor #128	08/12/2025	58.41	
Subtotal for Divison: 0000				439.26	
Subtotal for Fund 018				439.26	
019-0000-33385-00	Addisyn Clark	refund of alcohol security deposit - Hensley - Clark wedding	08/12/2025	300.00	
019-0000-33385-00	Suzanne Gill	refund of alcohol security deposit - Gil/Welch wedding	08/12/2025	300.00	
Subtotal for Divison: 0000				600.00	
019-1905-51000-00	Amilia Technologies USA Inc.	07/25 service fee for transactions	08/12/2025	935.45	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	07/25 radio ads	08/12/2025	583.00	
019-1905-51500-00	Prairie Fox Media LLC	07/25 - newspaper ads	08/12/2025	225.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	07/31/2025	30.00	
019-1905-54000-00	Cathleen Gibson	Cell Phone Allowance	07/31/2025	30.00	
019-1905-54000-00	Don Miles	Cell Phone Allowance	07/31/2025	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	07/25 service	08/12/2025	499.00	
019-1905-59511-00	Galesburg Tourism Fund	07/25 tourism agreement	08/12/2025	15,833.33	
Subtotal for Divison: 1905				18,165.78	
019-1910-55700-00	Dowers Roofing, Inc.	repaired ballast, repaired curb flashing	08/12/2025	2,480.00	
019-1910-55700-00	Cummins Sale & Service	reset board and network card	08/12/2025	728.14	
019-1910-65000-00	Office Specialists, Inc.	toilet paper	08/12/2025	76.75	
019-1910-65000-00	Office Specialists, Inc.	paper towels	08/12/2025	92.10	
019-1910-65000-00	Office Specialists, Inc.	paper towels	08/12/2025	25.10	
019-1910-66000-00	Galesburg Electric, Inc.	wrap lens	08/12/2025	144.38	
Subtotal for Divison: 1910				3,546.47	
019-1911-55700-00	AMP Companies Inc	thawed ac unit	08/12/2025	576.00	
019-1911-55700-00	AMP Companies Inc	cleaned drain & pump, rehung condensate drain	08/12/2025	324.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1911-55700-00	Kone, Inc	repair of car pc board on elevator	08/12/2025	785.65	
019-1911-57500-00	Vestis	08/25 service	08/12/2025	9.20	
019-1911-57500-00	Vestis	06/25 service	08/12/2025	9.20	
019-1911-57500-00	Vestis	07/25 service	08/12/2025	10.80	
019-1911-57500-00	Vestis	06/25 service	08/12/2025	9.20	
019-1911-57500-00	Vestis	07/25 service	08/12/2025	9.20	
019-1911-57500-00	Vestis	05/25 service	08/12/2025	9.20	
019-1911-57500-00	Vestis	05/25 service	08/12/2025	9.20	
019-1911-57500-00	Vestis	06/25 service	08/12/2025	9.20	
019-1911-65000-00	Office Specialists, Inc.	paper towels, toilet paper	08/12/2025	170.60	
019-1911-65000-00	Office Specialists, Inc.	air freshener, urinal hanger	08/12/2025	52.73	
Subtotal for Divison: 1911				1,984.18	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	07/31/2025	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	07/31/2025	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	07/31/2025	30.00	
019-1915-55500-00	Mobile Communications America In	install antenna #516	08/12/2025	316.74	
019-1915-55500-00	Mobile Communications America In	install antenna #532	08/12/2025	307.47	
019-1915-55700-00	Royal Cleaning Services	08/25 janitorial services	08/12/2025	610.00	
019-1915-55700-00	Knox County Landfill	07/25 service acct #122	07/31/2025	459.67	
019-1915-56000-00	Terry Allen, Inc	Bateman Park - Toilet Rental - 1 Handicap Unit 4/1/25 - 10/31/25	08/12/2025	180.00	0000092892
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/25 - 10/31/25	08/12/2025	90.00	0000092892
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/25 - 1	08/12/2025	90.00	0000092892
019-1915-57500-00	Vestis	07/25 service	08/12/2025	74.86	
019-1915-57500-00	Vestis	08/25 service	08/12/2025	74.86	
019-1915-62500-00	Midstate Manufacturing, Inc.	fittings #516	08/12/2025	65.10	
019-1915-62500-00	Pomp's Tire - Galesburg	tube #549	08/12/2025	6.57	
019-1915-62500-00	Pomp's Tire - Galesburg	tire #541	07/31/2025	175.76	
019-1915-62500-00	Midstate Manufacturing, Inc.	hydraulic fittings/hoses #516	08/12/2025	410.69	
019-1915-62500-00	Heritage Tractor LLC	caps #516	08/12/2025	20.85	
019-1915-62500-00	Advance Auto Parts	oil filter #500	08/12/2025	4.00	
019-1915-62500-00	Alta Construction Equipment Illinois	filters #507	08/12/2025	415.42	
019-1915-62500-00	Advance Auto Parts	filter #542	08/12/2025	4.00	
019-1915-62500-00	Advance Auto Parts	oil filter #512	08/12/2025	4.00	
019-1915-62500-00	Advance Auto Parts	starter #575	08/12/2025	185.11	
019-1915-62500-00	Advance Auto Parts	switch #575	08/12/2025	58.20	
019-1915-62500-00	Advance Auto Parts	starter #508	08/12/2025	225.11	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62500-00	German-Bliss Equipment	ujoint #549	08/12/2025	94.71	
019-1915-62510-00	Herr Petroleum Corp	561 gal - diesel #2, 701.4 gal - unleaded ethanol	08/12/2025	3,690.37	0000092880
019-1915-65000-00	Office Specialists, Inc.	soap dispenser	08/12/2025	75.20	
019-1915-65000-00	Office Specialists, Inc.	soap dispenser	08/12/2025	112.80	
019-1915-65500-00	Heritage Tractor LLC	pin fastener	08/12/2025	31.64	
019-1915-66000-00	Roanoke Concrete Products Co	Si/PV Quantity 5.0	08/12/2025	748.75	
019-1915-66000-00	Roanoke Concrete Products Co	Si/PV Quantity 5.0	08/12/2025	748.75	
019-1915-66000-00	Galesburg Builders Supply, Inc	CA-5 Stone 7.110 Ton	08/12/2025	243.52	
019-1915-68500-00	Hawkins, Inc	misc chemicals	08/12/2025	846.33	
019-1915-75000-00	Givisco Construction Company	Install prefabricated restroom at ON Custer Park per bid specifi	08/12/2025	6,308.50	0000092835
019-1915-75000-00	Givisco Construction Company	C/O Design Drawings and Additional Concrete Work for Sidewalk ar	08/12/2025	8,983.00	0000092835
Subtotal for Divison: 1915				25,751.98	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	07/31/2025	30.00	
019-1920-57500-00	Vestis	08/25 service	08/12/2025	58.23	
019-1920-57500-00	Vestis	07/25 service	08/12/2025	58.23	
019-1920-61000-00	Office Specialists, Inc.	name badges	08/12/2025	31.49	
019-1920-62500-00	Davis Equipment Corporation	clutch assembly #560	08/12/2025	431.49	
019-1920-62500-00	Davis Equipment Corporation	clutch disc #560	08/12/2025	347.21	
019-1920-62500-00	Pomp's Tire - Galesburg	tire #556	07/31/2025	80.96	
019-1920-62510-00	Herr Petroleum Corp	172.2 gal - diesel #2, 313.3 gal - unleaded ethanol	08/12/2025	1,395.60	0000092931
019-1920-64125-00	Atlantic Coca-Cola	return concessions	07/29/2025	-3,087.28	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	07/29/2025	756.90	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	07/29/2025	783.66	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	07/29/2025	765.98	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	08/12/2025	875.44	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	08/12/2025	180.00	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	08/12/2025	135.00	
019-1920-64125-00	SCNS SPORTS FOODS	misc concessions	08/12/2025	90.80	
019-1920-64300-00	MTI Distributing, Inc	blade, rubber ring	08/12/2025	184.36	
019-1920-65000-00	Office Specialists, Inc.	bathroom cleaner	08/12/2025	27.78	
Subtotal for Divison: 1920				3,145.85	
019-1925-55700-00	Bailey Excavating, Inc	cleanout of sewer lines	08/12/2025	1,050.00	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/10/25 to 10/13/25	08/12/2025	360.00	0000092892
Subtotal for Divison: 1925				1,410.00	
019-1930-64125-00	Atlantic Coca-Cola	misc concessions	08/12/2025	142.96	

Account Number	Vendor	Description	Date	Amount	PO No
019-1930-64125-00	Atlantic Coca-Cola	returned concessions	08/12/2025	-312.00	
019-1930-64125-00	Atlantic Coca-Cola	misc concessions	07/29/2025	19.85	
Subtotal for Divison: 1930				-149.19	
019-1935-57500-00	Vestis	07/25 service	08/12/2025	454.48	
Subtotal for Divison: 1935				454.48	
019-1940-51400-00	Joseph Thompson Jr.	assigning officials for gforce volleyball - 36 matches	08/12/2025	180.00	
019-1940-61000-00	Office Specialists, Inc.	paper	08/12/2025	51.04	
019-1940-64125-00	Atlantic Coca-Cola	misc concessions	08/12/2025	39.70	
019-1940-64125-00	Atlantic Coca-Cola	returned concessions	08/12/2025	-120.00	
019-1940-64125-00	Atlantic Coca-Cola	misc concessions	08/12/2025	29.00	
019-1940-64125-00	Atlantic Coca-Cola	misc concessions	07/29/2025	365.30	
Subtotal for Divison: 1940				545.04	
019-1945-55700-00	Dowers Roofing, Inc.	cleaned and applied sealant roof drain	08/12/2025	236.00	
019-1945-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/12/2025	146.88	
Subtotal for Divison: 1945				382.88	
019-1950-51000-00	American Red Cross	annual lifeguarding operations assessment	08/12/2025	1,390.00	
019-1950-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/12/2025	265.59	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	misc concessions	08/12/2025	58.11	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	misc concessions	08/12/2025	58.11	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	misc concessions	08/12/2025	1,014.06	
019-1950-64125-00	Atlantic Coca-Cola	misc concessions	07/29/2025	129.90	
019-1950-64125-00	Atlantic Coca-Cola	misc concessions	08/12/2025	197.10	
019-1950-64125-00	Atlantic Coca-Cola	misc concessions	08/12/2025	649.72	
019-1950-64125-00	Butch's Pizza Inc.	pizzas	08/12/2025	294.30	
019-1950-64125-00	Butch's Pizza Inc.	pizzas	08/12/2025	189.90	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	misc concessions	08/12/2025	630.37	
019-1950-65000-00	Office Specialists, Inc.	cleaner	08/12/2025	20.45	
019-1950-65000-00	Office Specialists, Inc.	toilet paper	08/12/2025	38.09	
019-1950-65000-00	Office Specialists, Inc.	squeegee	08/12/2025	10.29	
019-1950-65000-00	Office Specialists, Inc.	toilet paper, trash bags	08/12/2025	177.68	
019-1950-65000-00	Office Specialists, Inc.	nitrile gloves	08/12/2025	104.40	
019-1950-66000-00	Galesburg Electric, Inc.	lights, battery, recycle batteries, recycle lights	08/12/2025	1,109.23	
019-1950-68500-00	Hawkins, Inc	misc chemicals	08/12/2025	980.86	
019-1950-68500-00	Hawkins, Inc	misc chemicals	08/12/2025	982.12	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1950				8,300.28	
019-1955-65000-00	Office Specialists, Inc.	cleaner	08/12/2025	20.45	
Subtotal for Divison: 1955				20.45	
019-1960-64125-00	Atlantic Coca-Cola	returned concessions	08/12/2025	-46.00	
Subtotal for Divison: 1960				-46.00	
019-1965-54000-00	David Vandermeer	Cell Phone Allowance	07/31/2025	30.00	
019-1965-57500-00	Vestis	07/25 service	08/12/2025	47.24	
019-1965-57500-00	Vestis	08/25 service	08/12/2025	47.24	
019-1965-62500-00	Pomp's Tire - Galesburg	tires #585	08/12/2025	101.54	
019-1965-62500-00	Pomp's Tire - Galesburg	tires #589	08/12/2025	101.54	
019-1965-62500-00	Scott Equipment, LLC	clutch #585	08/12/2025	337.25	
019-1965-65500-00	Scott Equipment, LLC	engine oil	08/12/2025	49.50	
019-1965-65500-00	Scott Equipment, LLC	sleeve, washers, nuts, screws	08/12/2025	9.50	
Subtotal for Divison: 1965				723.81	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	07/31/2025	30.00	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	07/31/2025	30.00	
019-1975-55500-00	Nichols Diesel Service, Inc	state & fed tests #103	08/12/2025	59.00	
019-1975-65500-00	Vermeer Sales & Service of Central I	saw blades	08/12/2025	297.12	
019-1975-65500-00	Heritage Tractor LLC	handguard	08/12/2025	49.49	
019-1975-65500-00	Heritage Tractor LLC	ignition module, tune up kit	08/12/2025	85.98	
Subtotal for Divison: 1975				551.59	
Subtotal for Fund 019				65,387.60	
020-0000-55700-00	Ameren Illinois	Relocate transformer for parking lot project	08/12/2025	9,909.68	0000093066
020-0000-55700-00	IL Oil Marketing Equipment, Inc.	annual - testing and compliance	08/12/2025	1,366.40	
020-0000-65500-00	Scott Equipment, LLC	engine oil	08/12/2025	36.00	
020-0000-66000-00	Galesburg Electric, Inc.	wire, intrm cover, receptacle outlets	08/12/2025	737.58	
Subtotal for Divison: 0000				12,049.66	
Subtotal for Fund 020				12,049.66	
023-0000-83100-00	Trout's Construction & Snow Remov	tear off and install roof - 379 W Third St	08/12/2025	4,500.00	
023-0000-83100-00	AMP Companies Inc	remove & install - coil, condenser, disconnect - 255 Silver St	08/12/2025	4,085.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				8,585.00	
Subtotal for Fund 023				8,585.00	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	07/25 radio ads	07/31/2025	100.00	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	07/31/2025	30.00	
030-0320-61000-00	Office Specialists, Inc.	ink cartridges	07/31/2025	91.06	
030-0320-62500-00	Napa Auto Parts	blower switch	07/31/2025	32.79	
030-0320-62500-00	Napa Auto Parts	return core deposits	07/31/2025	-154.00	
030-0320-62510-00	Herr Petroleum Corp	236.2 gal - unleaded ethanol	07/31/2025	643.67	0000092879
030-0320-62510-00	Herr Petroleum Corp	456.3 gal - unleaded ethanol	07/31/2025	1,234.55	0000092879
030-0320-62510-00	Herr Petroleum Corp	395.7 gal - unleaded ethanol	07/31/2025	1,078.30	0000092879
030-0320-62510-00	Herr Petroleum Corp	383.7 gal - unleaded ethanol	07/31/2025	1,029.11	0000092879
030-0320-62510-00	Herr Petroleum Corp	354.1 gal - unleaded ethanol	07/31/2025	949.72	0000092879
030-0320-62510-00	Herr Petroleum Corp	281.3 gal - unleaded ethanol	07/31/2025	761.07	0000092879
030-0320-62510-00	Herr Petroleum Corp	223.8 gal - unleaded ethanol	07/31/2025	605.51	0000092879
Subtotal for Divison: 0320				6,401.78	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	07/25 radio ads	07/31/2025	100.00	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	07/31/2025	30.00	
030-0370-55500-00	Nichols Diesel Service, Inc	state & fed test #1702	07/31/2025	58.50	
030-0370-55700-00	First Glass, Inc.	installation of glass	08/12/2025	473.50	
030-0370-55700-00	American Pest Control Inc	07/25 pest service	07/31/2025	65.00	
030-0370-57500-00	Cintas, Inc	07/25 services	07/31/2025	317.53	
030-0370-57500-00	Cintas, Inc	07/25 services	07/31/2025	232.74	
030-0370-59300-00	UniFirst First Aid Corp	refill of first aid supplies	07/31/2025	180.10	
030-0370-62500-00	Napa Auto Parts	vacuum pump, electrical connector	07/31/2025	203.28	
030-0370-62500-00	Napa Auto Parts	fuel filter, oil filter	07/31/2025	153.38	
030-0370-62500-00	Napa Auto Parts	heater switch	07/31/2025	21.33	
030-0370-62500-00	Napa Auto Parts	in-line drier	07/31/2025	101.50	
030-0370-62500-00	Napa Auto Parts	in-line drier	07/31/2025	101.50	
030-0370-62500-00	Napa Auto Parts	oil seal	07/31/2025	31.58	
030-0370-62500-00	Napa Auto Parts	core deposit return	07/31/2025	-54.00	
030-0370-62500-00	Napa Auto Parts	return heater switch	07/31/2025	-21.33	
030-0370-62500-00	Gillig	air filtration dryer	07/31/2025	1,194.31	
030-0370-62500-00	Gillig	engine harness	07/31/2025	2,940.48	
030-0370-62510-00	Herr Petroleum Corp	461.5 gal - diesel #2	07/31/2025	1,488.28	0000092879

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-62510-00	Herr Petroleum Corp	454.2 gal - diesel #2	07/31/2025	1,470.64	0000092879
030-0370-63000-00	Napa Auto Parts	purple power	07/31/2025	174.95	
030-0370-63000-00	Napa Auto Parts	coil cleaner	07/31/2025	59.07	
030-0370-63000-00	Napa Auto Parts	hose	07/31/2025	190.80	
030-0370-63000-00	Napa Auto Parts	oil filter	07/31/2025	95.90	
030-0370-63000-00	Napa Auto Parts	connector	07/31/2025	49.80	
030-0370-63000-00	Napa Auto Parts	connector	07/31/2025	3.19	
030-0370-63000-00	Napa Auto Parts	thread sealant	07/31/2025	9.67	
030-0370-63000-00	Napa Auto Parts	refrigerant	07/31/2025	249.99	
030-0370-65000-00	Office Specialists, Inc.	facial tissue, paper towels, toilet paper	07/31/2025	342.83	
Subtotal for Divison: 0370				<u>10,264.52</u>	
Subtotal for Fund 030				<u>16,666.30</u>	
032-0000-55500-00	GSI Systems, Inc	Purchase of Cameras & Hardware for new and anticipated buses.	07/31/2025	5,331.88	0000093022
Subtotal for Divison: 0000				<u>5,331.88</u>	
Subtotal for Fund 032				<u>5,331.88</u>	
054-0000-83100-00	Knox County Housing Authority	2025 Warming Shelter Expenses	08/12/2025	18,109.61	0000092943
Subtotal for Divison: 0000				<u>18,109.61</u>	
Subtotal for Fund 054				<u>18,109.61</u>	
057-0000-61700-00	Office Specialists, Inc.	Scanner	08/12/2025	273.00	
Subtotal for Divison: 0000				<u>273.00</u>	
Subtotal for Fund 057				<u>273.00</u>	
058-0000-51000-00	US Sterling Capital Corp., Inc.	First Capital Bank	08/12/2025	300.49	
Subtotal for Divison: 0000				<u>300.49</u>	
Subtotal for Fund 058				<u>300.49</u>	
061-0000-10704-00	Sebis Postage	08/25 postage for UB Bills	08/12/2025	7,500.00	
061-0000-20101-00	JEREMY ROLLER	Refund Check 061574-000, 836 E FIFTH ST	07/30/2025	57.49	
061-0000-20101-00	CATALINA WILLIAMS	Refund Check 069153-000, 725 E BROOKS ST	07/30/2025	80.16	
061-0000-20101-00	JAMES NELSON	Refund Check 044626-002, 201 HIGHLAND AVE	07/31/2025	107.39	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	BREANNA THOMPSON	Refund Check 057647-001, 668 N FARNHAM ST	08/07/2025	49.89	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-079, 1459 S KELLOGG ST	08/07/2025	90.60	
061-0000-20101-00	BENJAMIN WILSON	Refund Check 064324-000, 682 BEECHER AVE UPPER	08/06/2025	49.29	
061-0000-20101-00	SAMANTHA MATHENY	Refund Check 050909-001, 64 HIGHLAND AVE	07/30/2025	32.82	
061-0000-20101-00	JON NELSON	Refund Check 043833-005, 809 E THIRD ST	07/30/2025	114.39	
061-0000-20101-00	KAREN MARTIN	Refund Check 047732-005, 665 FLORENCE AVE	08/07/2025	44.61	
061-0000-20101-00	TODD WOLLRAB	Refund Check 022763-025, 718 ARNOLD ST	07/31/2025	59.49	
061-0000-20101-00	TLR LLC	Refund Check 052642-022, 1177 N CEDAR ST	08/07/2025	94.26	
061-0000-20101-00	LORRI PRICE	Refund Check 040169-000, 349 LOMBARD ST	07/30/2025	5.94	
061-0000-20101-00	LOGAN WALLACE	Refund Check 067051-000, 1838 BAIRD AVE	08/07/2025	25.67	
061-0000-20101-00	ANASTASIA MARSHALL	Refund Check 044040-007, 1520 W LOSEY ST	07/30/2025	104.48	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-202, 1314 CAMPBELL AVE	07/30/2025	112.41	
061-0000-20101-00	JUSTIN MCKEE	Refund Check 054900-010, 989 DAY ST	07/30/2025	1.22	
061-0000-20101-00	ROBERT NIXON JR	Refund Check 053806-002, 72 LORRAINE DR	08/07/2025	66.78	
061-0000-20101-00	TROY SWANSON	Refund Check 050256-001, 1052 W BERRIEN ST	08/07/2025	5.32	
061-0000-20101-00	JOSEPH TAYLOR	Refund Check 064511-001, 1010 FLORENCE AVE	08/07/2025	33.00	
061-0000-20101-00	MICHAEL ESKRIDGE	Refund Check 005622-007, 428 JOHNSTON ST	08/07/2025	90.42	
061-0000-20101-00	JENNIFER CROCK	Refund Check 043012-003, 3029 WINCHESTER CIR	07/30/2025	8.43	
061-0000-20101-00	ROBERT LONG	Refund Check 058394-010, 1306 E NORTH ST	08/07/2025	75.15	
061-0000-20101-00	EMILY DAVIES	Refund Check 066917-000, 759 E MAIN ST 6	08/07/2025	85.55	
061-0000-20101-00	KENNETH HIETT	Refund Check 069009-000, 1156 RUSSELL AVE	08/07/2025	76.36	
061-0000-20101-00	PAMELA LEE	Refund Check 061904-000, 2130 CHRISTOPHER DR	07/31/2025	75.50	
061-0000-20101-00	GHS	Refund Check 013976-009, 1135 W FREMONT ST	08/04/2025	570.47	
061-0000-20101-00	TALEAH KENNEDY	Refund Check 061978-000, 1221 GARDEN LN	08/07/2025	18.94	
061-0000-20101-00	GHS	Refund Check 013976-002, 1135 W FREMONT ST	08/04/2025	1,671.00	
061-0000-20101-00	MIKAL GEBRU	Reissue UB Refund Chk #101019 dtd05/05/25 - 015802-003,	08/12/2025	27.39	
061-0000-20101-00	PETKO KITANOV	Refund Check 068314-000, 945 DAYTON DR 8	07/30/2025	67.54	
061-0000-20101-00	JENNIFER FREDRICK	Refund Check 056148-003, 784 FLORENCE AVE	08/06/2025	1.57	
061-0000-20101-00	BRITTANY GALLOWAY	Refund Check 066567-000, 799 N SEMINARY ST	07/30/2025	43.85	
061-0000-20101-00	AMY KENNEDY	Refund Check 007955-004, 2841 COSTA DR	08/07/2025	17.47	
061-0000-20101-00	KATHRYN KRAFT	Refund Check 015879-002, 1164 W NORTH ST	08/07/2025	92.58	
061-0000-20101-00	GALESBURG RESCUE MISSION	Refund Check 016769-003, 1252 W FREMONT ST	08/07/2025	38.89	
061-0000-20101-00	ANTONINO FLORES ABURTO	Refund Check 064633-001, 282 ALLENS AVE	07/30/2025	108.36	
061-0000-20101-00	GHS	Refund Check 013976-016, 1135 W FREMONT ST	08/04/2025	1,314.17	
061-0000-20101-00	GHS	Refund Check 013976-007, 1135 W FREMONT ST FIRELINE	08/04/2025	570.47	
061-0000-20101-00	ELLEN GASS	Refund Check 022837-000, 368 OAK ST	07/31/2025	75.70	
061-0000-20101-00	JUSTIN MCKEE	Refund Check 054900-010, 989 DAY ST	07/30/2025	152.89	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	JAMES NELSON	Refund Check 044626-002, 201 HIGHLAND AVE	07/31/2025	0.61	
061-0000-20101-00	BRADLEY LEE	Refund Check 042640-000, 3096 WHITEHAVEN CIR	08/07/2025	16.19	
061-0000-20101-00	MARY LAFOLLETT ESTATE	Refund Check 022988-000, 345 DIVISION ST	07/31/2025	59.49	
061-0000-20101-00	ROBERT WIMMER	Refund Check 064477-000, 420 HAWKINSON AVE	08/07/2025	58.35	
061-0000-20101-00	SHOE SENSATION INC	Refund Check 067223-000, 2474 VETERANS DR	08/06/2025	100.52	
061-0000-20101-00	BAYLEE BRAMLETT	Refund Check 061755-001, 1690 FLORENCE AVE	07/30/2025	51.53	
061-0000-20101-00	NANCY CARROLL	Refund Check 005185-004, 1318 N CHERRY ST	07/31/2025	59.49	
061-0000-20101-00	NANCY CARROLL	Refund Check 005185-006, 44 OSAGE ST	07/30/2025	76.46	
061-0000-20101-00	HOLLIE CASTEEL	Refund Check 066692-000, 3074 CASTLEBURY PL	07/31/2025	57.91	
061-0000-20101-00	MEGAN ANDERSON	Refund Check 054532-002, 667 W MAIN ST	08/07/2025	28.09	
061-0000-20101-00	1516 INVESTMENTS LLC	Refund Check 069357-001, 1532 S SEMINARY ST	08/07/2025	90.42	
061-0000-20101-00	8TH AVENUE LLC	Refund Check 060488-004, 2779 LINCOLN PARK DR	07/30/2025	163.65	
061-0000-20101-00	WILLIAM CHURCH	Refund Check 061917-000, 155 ANGLING RD	08/06/2025	47.82	
061-0000-20101-00	GHS	Refund Check 013976-006, 1135 W FREMONT ST	08/04/2025	7,096.90	
061-0000-20101-00	GHS	Refund Check 013976-001, 1135 W FREMONT ST	08/04/2025	2,198.95	
061-0000-20101-00	GHS	Refund Check 013976-004, W DAYTON ST	08/04/2025	1,671.00	
061-0000-20101-00	GHS	Refund Check 013976-010, 1100 W DAYTON ST	08/04/2025	1,671.00	
061-0000-20101-00	GAIL GALBREATH	Refund Check 058268-000, 173 GARFIELD AVE	07/30/2025	51.71	
061-0000-20101-00	DAVISON PROPERTIES LLC	Refund Check 058262-001, 266 DUFFIELD AVE	07/31/2025	31.97	
061-0000-20101-00	GHS	Refund Check 013976-000, 1135 W FREMONT ST	08/04/2025	35,796.74	
061-0000-20101-00	GHS	Refund Check 013976-008, 1135 W FREMONT ST	08/04/2025	6,383.83	
061-0000-20101-00	IL GALESBURG VETERANS LLC	Refund Check 055104-000, 2472 VETERANS DR	07/30/2025	64.78	
061-0000-20101-00	DORIS COX	Refund Check 023314-000, 718 CENTURY ESTATES	07/31/2025	38.14	
061-0000-20101-00	SEAN KISTLER	Refund Check 038381-000, 1164 ARCADIA DR	07/30/2025	62.49	
061-0000-51000-00	Pace Analytical Services LLC	water testing	08/12/2025	4,200.00	
061-0000-51000-00	SpringbrookSoftware LLC	07/25 civic pay	08/12/2025	192.50	
061-0000-51000-00	US Sterling Capital Corp., Inc.	American Commercial Bank & Trust	08/12/2025	240.00	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Harmony Bank	08/12/2025	240.00	
061-0000-51000-00	Knox County Records Office	07/25 Laredo service	08/12/2025	23.60	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	07/31/2025	30.00	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	07/31/2025	30.00	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	07/31/2025	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	07/31/2025	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	07/31/2025	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	07/31/2025	30.00	
061-0000-55700-00	Royal Cleaning Services	08/25 janitorial services	08/12/2025	563.00	
061-0000-55700-00	Galesburg Welding, Inc	made stop support post	08/12/2025	155.52	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-56000-00	Terry Allen, Inc	bucket lift rental	08/12/2025	570.00	
061-0000-59300-00	UniFirst First Aid Corp	refill of first aid supplies	08/12/2025	277.27	
061-0000-61000-00	Office Specialists, Inc.	labels cleaning wipes	08/12/2025	30.27	
061-0000-61000-00	Office Specialists, Inc.	correction tap, staplers, copy paper	08/12/2025	81.04	
061-0000-61000-00	Office Specialists, Inc.	paper towels	08/12/2025	65.94	
061-0000-61500-00	USA Bluebook, Inc.	incubator	08/12/2025	3,760.38	
061-0000-62510-00	Herr Petroleum Corp	205 gal - diesel #2	08/12/2025	657.79	0000092883
061-0000-65500-00	AAP Financial Services	Batteries	08/12/2025	562.76	
061-0000-66000-00	Schulte Supply, Inc.	marking flags	08/12/2025	269.00	
061-0000-66000-00	Schulte Supply, Inc.	marking paint	08/12/2025	183.64	
061-0000-66000-00	Schulte Supply, Inc.	marking sticks	08/12/2025	115.35	
061-0000-66000-00	Schulte Supply, Inc.	marking flags	08/12/2025	1,076.00	
061-0000-66000-00	Schulte Supply, Inc.	marking paint	08/12/2025	64.92	
061-0000-66000-00	Schulte Supply, Inc.	marking paint	08/12/2025	259.68	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	08/12/2025	149.75	0000092901
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	08/12/2025	149.75	0000092901
061-0000-66000-00	Core & Main	adapters, couplings	08/12/2025	856.36	
061-0000-66000-00	Core & Main	curb stops	08/12/2025	873.42	
061-0000-66000-00	Core & Main	gaskets, bolts, nuts	08/12/2025	540.00	
061-0000-66000-00	Core & Main	adapters	08/12/2025	369.80	
061-0000-66000-00	Core & Main	repair clips	08/12/2025	590.32	
061-0000-66000-00	Core & Main	couplings, tubes	08/12/2025	582.32	
061-0000-66000-00	Core & Main	adapters	08/12/2025	199.48	
061-0000-66000-00	Core & Main	curb stops	08/12/2025	940.20	
061-0000-66000-00	Core & Main	tubes	08/12/2025	150.00	
061-0000-66000-00	Core & Main	curb box repair sections, servbox taps	08/12/2025	97.97	
061-0000-66000-00	Core & Main	caps	08/12/2025	54.52	
061-0000-66000-00	Core & Main	washers, nuts	08/12/2025	135.24	
061-0000-66000-00	Core & Main	curb boxes	08/12/2025	233.01	
061-0000-66500-00	USA Bluebook, Inc.	wrenches	08/12/2025	102.75	
061-0000-66500-00	USA Bluebook, Inc.	recip saw blades	08/12/2025	20.97	
061-0000-66500-00	USA Bluebook, Inc.	blade kit	08/12/2025	138.71	
061-0000-66700-00	Core & Main	2025 Misc Meter Needs (Blanket PO. Will order as needed)	08/12/2025	8,100.00	0000093033
061-0000-66700-00	Core & Main	2025 Misc Meter Needs (Blanket PO. Will order as needed)	08/12/2025	30,340.00	0000093033
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	08/12/2025	270.86	
061-0000-68500-00	Hawkins, Inc	2025 Gas Chlorine for Water Division as per your bid. Will orde	08/12/2025	5,166.00	0000092888
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	08/12/2025	1,880.00	0000092962

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	08/12/2025	3,360.00	0000092962
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	08/12/2025	4,767.62	0000092962
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	08/12/2025	10,380.00	0000092962
061-0000-83100-00	AMP Companies Inc	hook up water meter - 193 N Pearl St	08/12/2025	242.75	
061-0000-83100-00	AMP Companies Inc	install new water service - 584 E Grove St	08/12/2025	108.00	
061-0000-83100-00	AMP Companies Inc	connected water service - 597 Fifer St	08/12/2025	108.00	
061-0000-83100-00	AMP Companies Inc	new water service - 34 Silver St	08/12/2025	216.00	
061-0000-83100-00	AMP Companies Inc	connected new water service - 695 Bateman St	08/12/2025	216.00	
Subtotal for Division: 0000				154,804.41	
Subtotal for Fund 061				154,804.41	
067-0000-20101-00	8TH AVENUE LLC	Refund Check 060488-004, 2779 LINCOLN PARK DR	07/30/2025	5.25	
067-0000-20101-00	JUSTIN MCKEE	Refund Check 054900-010, 989 DAY ST	07/30/2025	1.75	
067-0000-20101-00	JAMES NELSON	Refund Check 044626-002, 201 HIGHLAND AVE	07/31/2025	0.87	
067-0000-51000-00	Knox County Records Office	07/25 Laredo service	08/12/2025	23.60	
067-0000-51000-00	SpringbrookSoftware LLC	07/25 civic pay	08/12/2025	96.25	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/21/25 to 11/16/2	08/12/2025	90.00	0000092892
Subtotal for Division: 0000				217.72	
Subtotal for Fund 067				217.72	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 07/23/25 - pat acct #0023447600	08/12/2025	1,596.02	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 07/14/25 - pat acct #0023399900	08/12/2025	250.91	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 07/17/25 - pat acct #0023400100	08/12/2025	107.91	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 06/02/25 - pat acct #410827	08/12/2025	8,431.00	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 07/25/25 - pat acct #0023447700	08/12/2025	1.42	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 07/15/25 - pat acct #0023400000	08/12/2025	159.55	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 07/16/25 - pat acct #425440	08/12/2025	164.66	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 07/17/25 - pat acct #0023400200	08/12/2025	164.66	
078-0000-56535-00	James M Kelly, Attorney	06/25 legal services	08/12/2025	231.00	
078-0000-56535-00	DUPAGE MEDICAL GROUP	workers comp - dos 07/22/25 - pat acct #596816440	08/12/2025	1,900.00	
078-0000-56535-00	James M Kelly, Attorney	06/25 legal services	08/12/2025	709.50	
078-0000-56535-00	Kehoe Eye Care PC	workers comp - dos 07/17/25 - acct# 237330	08/12/2025	243.19	
078-0000-56535-00	James M Kelly, Attorney	06/25 legal services	08/12/2025	198.00	
078-0000-56535-00	James M Kelly, Attorney	06/25 legal services	08/12/2025	882.50	
078-0000-56535-00	DJO, LLC	workers comp - dos 06/10/25 - pat acct #d10284985 D105723	08/12/2025	178.24	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 07/09/25 - pat acct #AA16113941	08/12/2025	245.36	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 07/10/25 - pat acct #AA16113941	08/12/2025	224.85	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 07/15/25 - pat acct #AA16113941	08/12/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 07/17/25 - pat acct #AA16113941	08/12/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 07/22/25 - pat acct #AA16113941	08/12/2025	355.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 07/24/25 - pat acct #AA16113941	08/12/2025	280.89	
078-0000-56535-00	James M Kelly, Attorney	06/25 legal services	08/12/2025	742.50	
078-0000-56535-00	James M Kelly, Attorney	06/25 legal services	08/12/2025	379.50	
078-0000-56535-00	James M Kelly, Attorney	06/25 legal services	08/12/2025	841.50	
078-0000-56597-00	Galesburg Electric, Inc.	supplies to repair traffic signal - Broad/Losey	08/12/2025	55.39	
Subtotal for Divison: 0000				18,906.22	
Subtotal for Fund 078				18,906.22	
091-0000-20101-00	8TH AVENUE LLC	Refund Check 060488-004, 2779 LINCOLN PARK DR	07/30/2025	3.00	
091-0000-20102-00	Galesburg Sanitary Dist.	06/25 postage for liens	08/12/2025	-19.53	
091-0000-20102-00	Galesburg Sanitary Dist.	08/25 Sanitary District Fees - less collection fee	08/12/2025	-19,687.89	
091-0000-20102-00	Galesburg Sanitary Dist.	06/25 lien & collection fees	08/12/2025	-118.45	
091-0000-20102-00	Galesburg Sanitary Dist.	07/25 credit card processing fees	08/12/2025	-3,767.66	
091-0000-22003-00	Galesburg Sanitary Dist.	08/25 Sanitary District Fees	08/12/2025	656,262.93	
Subtotal for Divison: 0000				632,672.40	
Subtotal for Fund 091				632,672.40	
Report Total:				1,110,428.81	

Advance Checks and ACH Payments as of 8/12/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
7/31/2025	0	All Star Pro Golf	score card pencils	019-1920-64300	313.70
7/31/2025	0	All Star Pro Golf	divot repair tools for resale	019-1920-64000	529.30
7/31/2025	101441	Ameren Illinois	06/25 service - acct #7801596004	019-1915-52000	183.66
7/31/2025	0	Chuck Humes	07/29 - umped softball - 2 games	019-1940-51400	80.00
7/31/2025	0	Gunther Construction Co., a div. of UCM, Inc	Simmons Street Streetscape and Parking Lot H Project	013-0000-76000	318,799.11
7/31/2025	101442	Knox County Records Office	file 27 weed/trash/demo liens	001-0160-51300	225.00
7/31/2025	0	Nathaniel Clark	07/29 - umped softball - 2 games	019-1940-51400	80.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0605-47500	180.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	030-0320-47500	58.50
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0450-47500	63.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0306-47500	165.60
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0110-47500	126.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	067-0000-47500	9.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	061-0000-47500	228.60
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	019-1975-47500	36.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	019-1920-47500	72.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	020-0000-47500	9.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	024-0000-47500	49.50
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	019-1905-47500	136.80
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	078-0000-47500	14.40
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0410-47500	144.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0207-47500	63.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0445-47500	27.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0115-47500	72.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0120-47500	57.60
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	023-0000-47500	5.40
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0550-47500	86.40
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	014-0000-47500	72.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	030-0370-47500	58.50
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	017-0000-47500	18.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	018-0000-47500	27.00
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Vision Insurance Premium	078-0000-20315	3,083.04
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0305-47500	37.80
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0205-47500	208.80
8/1/2025	0	Dearborn National Life Insurance Co.	08/25 Life Insurance Premium	001-0510-47500	345.60
8/1/2025	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	259.00
8/1/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	346.40
8/1/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
8/1/2025	0	United States Treasury	CP 161 03/31/25 tax payment	001-0160-51000	2,826.82
8/7/2025	0	Bess-Tabb & Associates LLC	Minority/Woman owned Business Startup incentive approved by Coun	054-0000-83100	484.82
8/7/2025	0	Bluefin Payment Systems	07/25 Paypad processing fees	001-0410-51000	5.91

Check Date	Check #	Vendor Name	Description	Account #	Amount
8/7/2025	0	Bluefin Payment Systems	07/25 Paypad processing fees	001-0115-51000	40.32
8/7/2025	0	Bluefin Payment Systems	07/25 UB Webpayment credit card processing fee	061-0000-51000	5,256.46
8/7/2025	0	Bluefin Payment Systems	07/25 Paypad processing fees	001-0306-51000	5.91
8/7/2025	0	Bluefin Payment Systems	07/25 Paypad processing fees	061-0000-51000	1,295.62
8/7/2025	0	Bluefin Payment Systems	07/25 Paypad processing fees	067-0000-51000	647.83
8/7/2025	0	Bluefin Payment Systems	07/25 UB Webpayment credit card processing fee	067-0000-51000	2,628.23
8/7/2025	0	Cardconnect	07/25 Card Connect Credit card fees	019-1930-51000	196.30
8/7/2025	0	Cardconnect	07/25 Card Connect Credit card fees	019-1960-51000	14.79
8/7/2025	0	Cardconnect	07/25 Card Connect Credit card fees	019-1955-51000	51.52
8/7/2025	0	Cardconnect	07/25 Card Connect Credit card fees	019-1925-51000	744.25
8/7/2025	0	Cardconnect	07/25 Card Connect Credit card fees	019-1935-51000	66.73
8/7/2025	0	Cardconnect	07/25 Card Connect Credit card fees	019-1950-51000	1,018.52
8/7/2025	0	Cardconnect	07/25 Card Connect Credit card fees	019-1905-51000	310.82
8/7/2025	0	Chuck Humes	08/05 - umped softball - 2 games	019-1940-51400	80.00
8/7/2025	0	Farmers & Mechanics Bank	07/25 F&M Bank Trust Fees	019-1905-51000	134.72
8/7/2025	0	Fortis	07/25 Gateway fees	019-1920-51000	233.95
8/7/2025	0	Fortis	07/25 Credit Card fees	019-1920-51000	1,516.81
8/7/2025	101513	Knox County Recorders Office	file 39 weed/trash/demo liens	001-0160-51300	300.00
8/7/2025	101514	Knox County Recorders Office	Recording Fee	001-0160-51000	63.00
8/7/2025	101513	Knox County Recorders Office	release 7 property maint liens	001-0160-51300	75.00
8/7/2025	101515	Med Expert Billing Co	workers comp - med records review	078-0000-56535	2,250.00
8/7/2025	0	Nathaniel Clark	08/05 - umped softball - 2 games	019-1940-51400	80.00
8/7/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
8/7/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
8/7/2025	0	Stratus Networks, Inc	07/25 service - acct #7382	001-0000-20102	2,276.42
8/7/2025	0	Waste Management, Inc.	07/25 service - cust #5-33430-33004	067-0000-59502	215,797.72
8/8/2025	0	Drew Rogers	Non Safety Boot & Belt	001-0605-67500	62.95
				Grand Total	\$ 566,236.13



City Council Meeting

Agenda Item Overview

August 18, 2025

July 7, 2025 - TABLED

July 21, 2025 - DEFERRED

AGENDA ITEM: Bid Recommendation, demolition and clean-up of the former Maple Avenue Fire Station located at 647 Maple Avenue in Galesburg, IL.

SUMMARY RECOMMENDATION: The bid of \$55,700 submitted by Fowler Enterprises LLC for the demolition and cleanup of the former Maple Avenue Fire Station, located at 647 Maple Avenue, is provided for council consideration.

BACKGROUND: The former Maple Ave Fire Station has been used primarily as a storage facility, but the building is starting to deteriorate requiring much needed repairs. City staff have determined the building is not economically feasible to restore and that demolition is the most economical solution for this property.

The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known demolition vendors on file. Four vendors responded to this bid request. The low and best bid was submitted by Fowler Enterprises LLC in the amount of \$55,700. City staff have verified references and reviewed the bid, determining the costs submitted for this project are reasonable based on the requirements of the demolition. A detailed bid tabulation is attached.

BUDGET IMPACT: There are applicable funds available in Property Redevelopment (Fund 23).

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Finance Department

Bid Results for Demolition of Former Maple Ave Fire Station

Bid Opening: 06/25/2025 11:00 AM

Attended by: T.Miller/ E.Heiden/ R.Speidel/ B.Schmitt

COMPANY CITY, STATE	Mechanical Services of Galesburg Inc Galesburg, IL		Miller Trucking & Excavating Company Silvis, IL		Fowler Enterprises LLC Hampshire, IL		D&T Demolition LLC Galesburg, IL	
	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>
Former Maple Ave Fire Station	\$ 94,870.00	50	\$ 120,540.00	20	\$ 55,700.00	10	\$ 94,680.00	60
Total Bid Submission:	\$ 94,870.00		\$ 120,540.00		\$ 55,700.00		\$ 94,680.00	
Bid Security	Bid Bond		Bid Bond		Bid Bond		Bid Bond	
Addendums 1 & 2	Yes		Yes		Yes		Yes	

Low and Best Bid



City Council Meeting

Agenda Item Overview

August 18, 2025

AGENDA ITEM: Bid for sealing Parking Lots D, I, and the Lake Storey Pavilion parking lot.

SUMMARY RECOMMENDATION: The City Manager, Public Works Director, Parks and Recreation Director and Purchasing Agent recommend approval of the bid in the amount of \$34,596.00 from Johnson Trucking & Blacktopping.

BACKGROUND: This contract requires the Contractor to apply a double coat of emulsion sealer to the existing asphalt surface of City Parking Lot D located at 125 S. Seminary St. and City Parking Lot I located at 460 Mulberry St. near the Amtrak Depot. It is also proposed to seal the Lake Storey Pavilion parking lot. Sealing the existing asphalt surface helps to extend the life of the pavement. Due to size of Parking Lot D, only the north half of the park lot will be sealed this year. The City Street Division will do patching and crack sealing of the lots prior to the sealing as well as the restriping of the parking lots after they are sealed.

The project was advertised in the Register Mail and on the City's website. Four (4) bid proposals were sent out to contractors that perform this type of work and two (2) bids were received. The low bidder for the project was Johnson Trucking & Blacktopping in the amount of \$27,081.00. Of the bid total, \$12,494.25 will be paid out of the City Gas Tax fund (Fund 14) for sealing parking lots D and I. The original bid included only half of the Lake Storey Pavilion parking lot. The submitted bid price allows the entire pavilion lot to be sealed and remain below the budgeted amount for the project in the Parks and Recreation fund (Fund 19). It is recommended to approve a revised total amount of \$22,101.75 from the Park fund to seal the entire pavilion parking lot. The total revised bid amount recommended for approval is \$34,596.00. It is anticipated that the work will take approximately one week to complete, and work will begin sometime in late August or early September.

BUDGET IMPACT: There are sufficient funds budgeted for this work from the City Gas Tax fund (Fund 14) and the Parks and Recreation fund (Fund 19).

SUPPORTING DOCUMENTS:

1. List of vendors contacted
2. Revised Bid Tabulation

List of Vendors Contacted:

Porter Brothers Asphalt & Sealing, Inc., Rock Falls, IL
Superior Asphalt, Woodhull, IL
Johnson Trucking & Blacktopping, Gilson, IL
Spoon River Blacktop, Lewistown, IL

CITY OF GALESBURG Purchasing Operating Under Council- Manager Government Since 1957 2025 Parking Lot Seal Section: 25-01003-68-GM Bid Date: 8/6/2025 ATTENDED BY: T. MILLER/A. GAVIN/D. MILES								
				BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP:	Johnson Trucking & Blacktopping 1048 Kellogg St Gilson, IL 61436		Hoerrs Blacktop & Sealcoating 3715 N Trivoli Road Trivoli, IL 61569	
				Bid Bond		Bid Bond		
QTY	UNIT	ITEM			UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
12036.0	SQ YD	EMULSION COVER COAT, 0.15 GAL/SQ YD			\$ 1.50	\$ 18,054.00	\$ 3.00	\$ 36,108.00
12036.0	SQ YD	EMULSION SEAL COAT, 0.08 GAL/SQ YD			\$ 0.75	\$ 9,027.00	\$ 1.62	\$ 19,498.32
TOTAL COST						\$ 27,081.00	\$ 55,606.32	

ADD. QTY											
3340.0	SQ YD	EMULSION COVER COAT, 0.15 GAL/SQ YD		\$	1.50	\$	5,010.00	\$	3.00	\$	10,020.00
3340.0	SQ YD	EMULSION SEAL COAT, 0.08 GAL/SQ YD		\$	0.75	\$	2,505.00	\$	1.62	\$	5,410.80



City Council Meeting

Agenda Item Overview

August 18, 2025

AGENDA ITEM: Bids for two test wells in Oquawka.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Water Superintendent and Purchasing Agent recommend approval of the bid for two test wells from Grosche Irrigation Co., Inc. in the amount of \$132,775.00.

BACKGROUND: The City was notified by the Illinois Environmental Protection Agency (IEPA) in 2021 of the presence of PFAS in the City's water supply in Oquawka. In response, City staff followed the draft guidelines issued by the IEPA which included regular quarterly testing for PFAS and prioritizing use of wells that were lower in PFAS concentration. At that time, the City also hired a consulting firm to complete a pilot study to identify potential treatment options and their costs. In 2024, the Environmental Protection Agency (EPA) issued a final ruling establishing legally enforceable levels for six PFAS found in drinking water. In March of this year, the IEPA adopted the EPA's ruling for Maximum Contaminant Levels (MCL's) allowed in drinking water and gave water suppliers until 2029 to reduce levels of PFAS in drinking water below the MCL that was set. The City's water supply tested above the MCL for PFOA, one of the six regulated PFAS. The current PFOA level in Galesburg's water is 5.9 parts per trillion (ppt) and the established MCL is 4.0 ppt.

The results of the pilot study showed that treatment options would be expensive to implement and increase annual operating costs at the treatment plant significantly. As a result, it is intended to first explore other options for reducing PFAS levels below the MCL set by the IEPA. One of the options to explore is drilling new wells in locations that may have lower levels of PFAS. Through the ongoing quarterly testing of the City's existing wells, staff have identified that some have lower levels of PFAS than others and that it may be tied to their location relevant to the river and the floodplain. There are currently a total of 6 gravel pack wells and one Ranney well. Gravel pack wells numbers 1 through 5 and the Ranney well are closer to the Mississippi River and in the floodplain. Gravel pack 6 is the newest well and is furthest from the river and out of the floodplain. Gravel pack wells 1, 2, and 3 have the highest levels of PFAS and are no longer in use. Gravel pack wells 4 and 5 and the Ranney well have lower levels of PFAS, but still exceed the MCL and are used to supplement gravel pack well 6. Gravel pack well 6 runs continuously as it has shown through testing to have little to no PFAS and alone is below the MCL set by the IEPA.

It is proposed to drill two test wells that are out of the floodplain and nearer to the water treatment plant where gravel pack 6 is located. One test well will be located just north of the plant and gravel pack 6 on City-owned property. The City received permission from a nearby property owner to drill an additional test well on private property to the east of the water treatment plant and even further from the floodplain and the Mississippi River. Previous tests of irrigation wells on the property showed no detection of PFAS in the water. The test wells will determine whether these locations will produce an adequate supply of water and whether they meet all required water quality requirements, including for levels of PFAS. If those criteria are both met, the City could design and construct permanent wells in those locations and put them into production to reduce the City's PFAS levels below the MCL set by the IEPA.

Four contractors submitted bids for the work, with the lowest bid being from Grosch Irrigation Co. Inc. of Mason City, IL in the amount of \$132,775.00. If approved, the contractor would be required to complete the work no later than October 17, 2025. City staff recommend approval of the bid.

BUDGET IMPACT: There are sufficient funds budgeted in the Water fund for this work.

SUPPORTING DOCUMENTS:

1. Bid Tabulation
2. Location Map

CITY OF GALESBURG									
Purchasing									
Operating Under Council- Manager Government Since 1957									
Oquawka Test Wells									
Bid Date: 8/6/2025			BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP:	GROSCH IRRIGATION CO., INC. 13590 N SR 29 MASON CITY, IL 62664		CAHOY PUMP SERVICE, INC. 24568 150TH ST. SUMNER, IA 50674		BROTCKE WELL & PUMP, INC. 750 MERUS COURT FENTON, MO 63026	
ATTENDED BY: T.MILLER/A. GAVIN				Bid Bond		Bid Bond		Bid Bond	
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	EA	TEST WELL #1		\$ 69,250.00	\$ 69,250.00	\$ 132,044.00	\$ 132,044.00	\$ 187,884.00	\$ 187,884.00
1	EA	TEST WELL #2		\$ 63,525.00	\$ 63,525.00	\$ 56,586.00	\$ 56,586.00	\$ 141,688.00	\$ 141,688.00
TOTAL COST				\$ 132,775.00		\$ 188,630.00		\$ 329,572.00	

Test Well Locations

[Back to Agenda](#)

TEST WELL 2-2025
LOCATION
(8" CASING)

GRAVEL PACK 6

TEST WELL 1-2025
LOCATION TO BE
NEAR TEST HOLE 1
(12" CASING)

1250E





City Council Meeting

Agenda Item Overview

August 18, 2025

AGENDA ITEM: Bid recommendation for construction of Rotary Park Pickleball Courts.

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 \$547,618.92 from Illinois Civil Contractors Inc, East Peoria, IL.

BACKGROUND: The City currently maintains six pickleball courts located in Bateman Park. While these courts are heavily utilized, they are full of cracks and in poor condition resulting in inadequate playing surfaces. The pickleball sport has increased in popularity over the last few years and additional courts were deemed necessary to accommodate the growing number of pickleball enthusiasts in the area. Rotary Park located on the west side of the city was determined the most suitable site for the new courts.

The base bid issued for the pickleball courts included six courts with traditional reinforced concrete surfacing, a sports lighting package, exterior and interior fencing, bullpen with player benches and landscaping.

In addition to the base bid, there were five alternate bids included in the request. Alternate 1 included the cost of labor and material to install two additional traditional reinforced concrete courts. Alternate 2 excluded the cost of labor and materials to furnish and install sport lighting. Alternate 3 included the cost of labor and materials to utilize post-tension concrete on six pickleball courts in lieu of traditional reinforced concrete. Alternate 4 included the cost of labor and material to install two additional pickleball courts using post tension concrete in lieu of traditional reinforced concrete, and alternate 5 included the cost of labor and materials to furnish and install sound barrier protection on the east side perimeter fencing of the pickleball courts.

The project was advertised in the Register Mail, and on the City's website. Bid proposals were also emailed to contractors who perform this type of work. A total of five (5) bids were received. The low and best bid was submitted by Illinois Civil Contractors Inc with a base bid of \$570,000. City staff have determined alternates 1 and 2 will be selected for this project, which will add two additional traditional concrete courts for a total of eight courts and will also remove the sports lighting package. The selection of alternate 1 increases the base bid amount by \$96,568.92, and

the selection of alternate 2 decreases the base bid amount by \$118,950 for total bid amount of \$547,618.92.

Staff determined that the additional sound barrier protection offered in alternate 5 was not economically feasible and the landscaping included in the base bid may be an effective solution addressing the concerns of the neighboring community. If additional sound barriers are necessary after the construction of the pickleball courts, the barriers would be purchased and installed by city staff.

City staff have reviewed the bid and recommend approval of this project. It is anticipated that the project will begin in August 2025 with a completion date of November 2025, weather permitting.

BUDGET IMPACT: Sufficient funds are available in the Community Improvements / Infrastructure Fund (12) and the Park and Recreation Fund (19).

SUPPORTING DOCUMENTS:

1. Bid Tabulation
2. Project Rendering

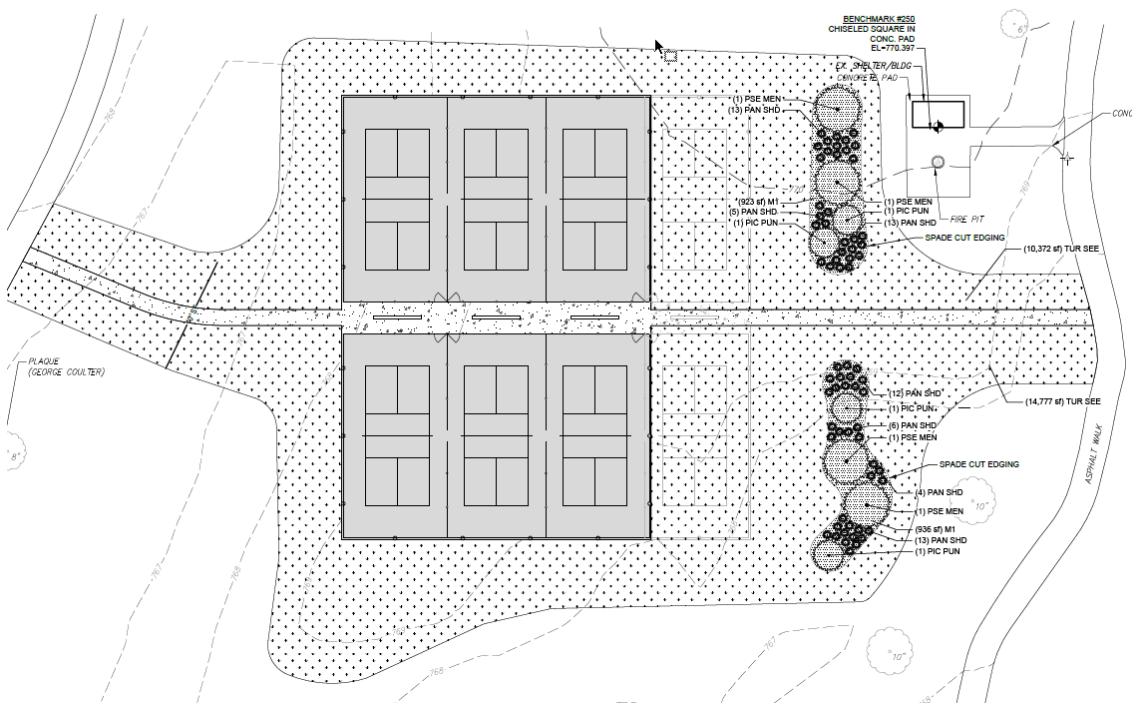
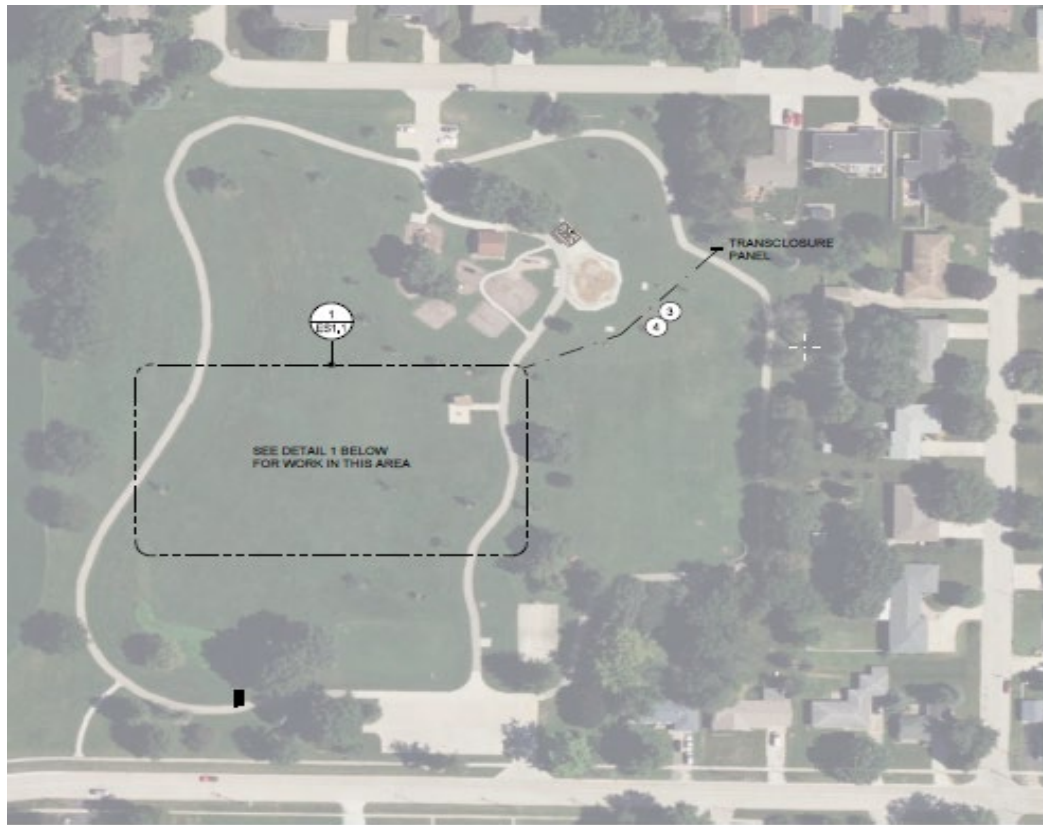
Bid Opening: Rotary Park Pickleball Courts

Bid Date: 8/6/2025

Bid Time: 11:00 AM

Attended by: T. Miller / D.Miles

[illegible]





City Council Meeting

Agenda Item Overview

August 18, 2025

AGENDA ITEM: Bid Recommendation, demolition and clean-up of 173 Garfield Avenue in Galesburg, IL.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor, and Purchasing Agent recommend City Council award the demolition of 173 Garfield Avenue, as outlined, to D&T Demolition LLC, Galesburg, IL, in the amount of \$19,710.00.

BACKGROUND: This property has been placarded as uninhabitable since November of 2021. In February of 2025, the City was awarded an order of demolition through the 9th Judicial Court and City staff have determined that demolition is the most economical solution for this property.

The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known demolition vendors on file. One vendor responded to this bid request. D&T Demolition LLC submitted a bid in the amount of \$19,710. City staff have reviewed the bid, determining the costs submitted for this project are reasonable based on the requirements of the demolition. As a matter of public safety, city staff recommend approval.

BUDGET IMPACT: There are applicable funds available in Property Redevelopment (Fund 23).

SUPPORTING DOCUMENTS:

1. None



City Council Meeting

Agenda Item Overview

August 18, 2025

AGENDA ITEM: Bid recommendation for Park Maintenance Building Addition.

SUMMARY RECOMMENDATION: The City Manager, Park and Recreation Director, and Purchasing Agent recommend that the City Council reject all bids for the Park Maintenance Building Addition.

BACKGROUND: The Park Division currently utilizes a five-stall garage located in Lincoln Park to house maintenance equipment. This building is in poor condition and past its useful life. In order to relocate the equipment from the deteriorating building, plans were developed to extend the current Park maintenance building located near Bunker Links Golf Course.

Formal bid documents were developed for the building addition. The bids were advertised in the Register Mail, made available on the City website and provided to known vendors for this type of project. Five bids were received as a result of this request. All bids submitted were outside of the estimated budget for the project. Due to budgetary constraints, City staff recommend rejection of all bids and rebidding the project at a later date.

BUDGET IMPACT: None.

SUPPORTING DOCUMENTS:

1. Bid Tabulation

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

OWNER NAME: City of Galesburg

Bid Date: Wednesday, August 6, 2025

Bid Location: City Hall - Erickson Conference

Bid Time: 11:00am

PROJECT NAME: Parks Maintenance Building Addition

Project No.: 24-3055

BID TABULATION

Contractor	Greiner Buildings	Hein Construction	Valley Construction	CAD Construction	GIVSCO Construction	
Bid Security	x	x	No	x	x	
Addendum Acknowledged 1-5	x	x	x	x	x	
Contractor Suggested Schedule	11 weeks	x	x	No	No	
Base Bid + Contingency Allowance (\$25,000)	\$314,680.00	\$398,000.00	\$458,000.00	\$336,200.00	\$351,000.00	
Alternate #1 - Concrete Slab (ADD)	\$27,280.00	\$23,000.00	\$24,900.00	\$18,300.00	\$17,500.00	
Alternate #2 - Gas Heat (ADD)	\$21,600.00	\$18,000.00	\$19,900.00	\$28,700.00	\$18,900.00	
Contractor Suggested Alternate	Deduct \$1,200.00	No	No	No	No	

Respectfully Submitted By:

Cody Basham

Project Manager

Klingner & Associates, PC

August 7, 2025

Date



City Council Meeting

Agenda Item Overview

August 18, 2025

AGENDA ITEM: Revolving loan with JPCD Holdings, LLC and Dante & Dory's, LLC, 354 E Main St.

SUMMARY RECOMMENDATION: On July 17, 2025 the Knox County Area Partnership for Economic Development (KCAP) Revolving Loan Review Committee met to review the request and have recommended approval, with an abstention from the participating lender.

BACKGROUND: JPCD Holdings, LLC is owned 100% by Candace D'Agnolo and was established in 2018 as a real estate holding company. Candace and her husband, Joseph Palermo, purchased the former Dollar General building at 354 E. Main Street in August 2021 and the building has remained vacant since that time. The property will house Dante & Dory's, LLC, a new full-service pet care business offering pet supplies, grooming, self-wash facilities, boarding, and other amenities for pet owners across Knox County.

The requested city funds will be used toward a future phase of the project, which includes lift installation, self-wash area (tubs, washer/dryer, water heater) and freezers. The total estimated cost of this portion of the project is \$366,600. The bank will provide \$230,000 (63%), Owner equity of \$36,600 (10%) and city loan of \$100,000 (27%).

The city loan terms would be a 5 year note, amortized over 10 years at 7.25% fixed; first 3 months interest-only; F&M Bank will refinance ("buy out") the City's loan at 5 years.

It is anticipated the business will create a full-time Facility Director, Inventory & Analysis Manager and 1-2 Sales Associates, as well as 3-4 part-time sales associates. The annual payroll of these positions is estimated to be \$200,000.

If approved, the city will take a junior mortgage position on three properties, 2nd position UCC on all business assets, personal guarantees from Ms. D'Agnolo and Mr. Palermo and a corporate guarantee from Pet Boss Nation, LLC. Pet Boss Nation, LLC was founded by Ms. D'Agnolo and has a proven track record of successfully starting, scaling, and selling pet-related businesses.

BUDGET IMPACT: If approved, the \$100,000 loan will be paid from CDBG Fund 25.

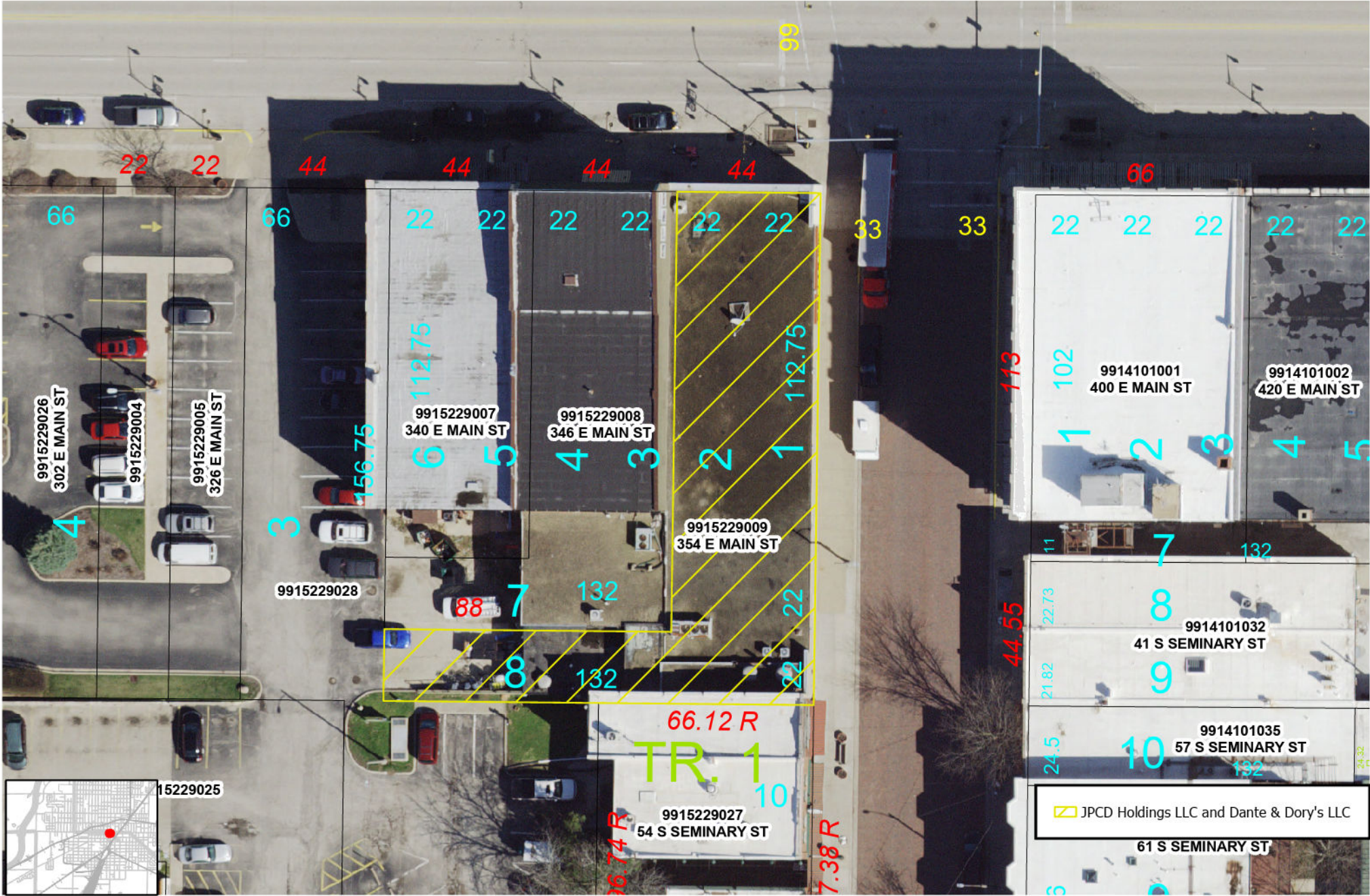
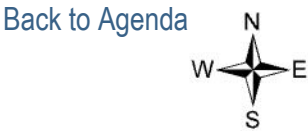
SUPPORTING DOCUMENTS:

1. Aerial – General Location

2. Knox County Area Partnership Loan Review Committee recommendation
3. Loan Agreement



354 E Main St
General location



**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



**200 E MAIN ST, STE 200
GALESBURG, IL 61401
309-343-1194**

Thursday, July 25, 2025

Honorable Members of the Galesburg City Council,

This letter is a formal recommendation to approve the City of Galesburg Downtown Gap Loan to JPCD Holdings (operating as Dante & Dory's) for the start-up launch of Dante & Dory's: A Pet Destination business at 354 E Main Street. JPCD Holdings is requesting \$100,000 in city revolving loan funds as part of a larger \$366,600 financing project in partnership with F&M Bank.

The Knox County Area Partnership for Economic Development convened a meeting of our internal Revolving Loan Fund Review Committee on July 17th, 2025, to review the proposed loan. The Committee unanimously voted to recommend the approval of this loan to the Galesburg City Council with an abstention from the participating lender.

By design, the City's loan rate and terms match what is being offered by the private lender involved. The City note will be \$100,000 for 5 years amortized over 10 years at a fixed rate of 7.25% with the first three months being interest only. F&M Bank will take out the City's portion of the loan at the five-year mark.

The City's funds would be allocated to equipment expenses related to the project. This includes a lift installation expense \$25,000, the self-wash area \$50,000 (tubs, dryers, washer and dryer, water heater) and the freezers and for fresh inventory estimated at \$25,000.

Candace D'Agnolo and husband, Joseph Palermo established JPCD Holdings, LLC in 2018 to act as a real estate holding company and is owned 100% by Candace D'Agnolo. Candace and Joseph purchased the building located at 354 E Main St in Galesburg in August of 2021. The building (formerly a Dollar General) will be the location of a new pet care business named Dante & Dory's: A Pet Destination. The new business will aim to provide sound and reliable pet care for residents of Galesburg as well as residents from all over Knox County. It will feature pet supplies and offer pet grooming, self-wash facilities, pet boarding and many other amenities for pet owners.

The new business will employ a Facility Director, an Inventory & Analysis Manager, 1-2 full-time Sales Associates, and 3-4 part-time Sales Associates and will offer pet supplies, pet grooming, self-wash facilities, and many other amenities for pet owners. The expected annual payroll will be \$200,000, not including the owners.

Candace D'Agnolo is the founder and CEO of Pet Boss Nation, a leading professional development company dedicated to empowering independent pet business owners. Pet Boss Nation LLC was established in 2018 and is 100% owned by Candace D'Agnolo. Through her signature programs, the Pet

**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



**200 E MAIN ST, STE 200
GALESBURG, IL 61401
309-343-1194**

Boss Club, University & Mastermind, Candace has supported nearly 1,000 clients with expert guidance in marketing, sales, and leadership development. Candace has successfully started, scaled, and sold three brick-and-mortar pet businesses in Chicago, IL market that included pet supply retail, dog daycare, dog boarding, pet grooming, dog walking, and dog training. She was honored with a Pet Industry Woman of the Year Award and was voted one of Pet Age Magazine's Woman of Influence.

The total project cost, including the acquisition of property plus improvements and startup costs is \$1,080,000. However, several pieces of the project have been acquired/completed to date, which leaves the remaining financing necessary to launch at \$366,600.

Sources and Uses for Remaining Portion of the Project to be Financed

Sources:

F&M Bank:	\$230,000
City of Galesburg RLF:	\$100,000
Owner Equity:	\$36,600
Total:	\$366,600

Uses:

Equipment:	\$107,600
Inventory:	\$100,000
Improvements:	\$159,000
Total:	\$366,600

The loan as presented meets or exceeds all requirements of the City of Galesburg's Downtown RLF guidelines and requires no waivers. Specifically:

1. The Company will create at least 2x the City's loan amount in new annual payroll.
 - a. Using \$100,000 in RLF funds, JPCD Holdings LLC/Dante & Dory's will create \$200,000 in annual payroll not including the owners.
2. City funding is limited to \$100,000 or new payroll divided by two, whichever is less.
 - a. This requirement is met.
3. City's portion does not exceed 40% of the overall project sources.
 - a. The City's portion of the project will be 27.2%.

**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



**200 E MAIN ST, STE 200
GALESBURG, IL 61401
309-343-1194**

4. The loan is adequately collateralized against loss.
 - a. The City will have 2nd position liens on three properties (354 E. Main St, Galesburg IL 61401; 1690 Grand Ave, Galesburg, IL 61401; and parcel 10-07-327-014 located at Goodsill Dr. East Galesburg, IL 61430). Combined, the real estate has an as-improved appraisal value of \$845,000. The City will file a blanket UCC taking a 2nd position on all business assets. In addition, the City's loan will be guaranteed by Candace D'Agnolo, Joseph Palermo, and Pet Boss Nation, LLC.
5. Borrower is contributing at least 10% equity in the total project.
 - a. This requirement is met.

The funding for the JPSD revolving loan will come from existing City Economic Development funds. By design, KCAP's RLF Loan Review Committee consists of commercial bankers with years of lending experience and credit analysis. We feel that this expertise gives an added level of safety to the City when making loan decisions.

The KCAP Revolving Loan Fund Review Committee for this project consisted of:

Mayor Peter Schwartzman, City of Galesburg
Amalia Hyett, IH Mississippi Valley Credit Union
Rebecca King, Old National Bank
Zack Maher, First Midwest Bank
Lance Oetting, Midwest Bank
Mike Holloway, F&M Bank (abstained from voting)
Steve Gugliotta, City of Galesburg
Brad Clark, Tompkins State Bank (provided comments, but was not able to attend the meeting)

In conclusion, the Committee voted unanimously to recommend this loan's approval to the Galesburg City Council. The Committee felt that the risk profile for this request was appropriate for City participation and that the request in whole conformed with the intent of the City's lending programs.

Sincerely,

A handwritten signature in black ink, appearing to read "C. Williams".

C. Mark Williams, Sr. Vice President
Knox County Area Partnership for Economic Development



REVOLVING LOAN PROGRAM

LOAN AGREEMENT

Between

**CITY OF GALESBURG
and**

JPCD HOLDINGS, LLC AND DANTE & DORY'S, LLC

THIS REVOLVING LOAN AGREEMENT ("Agreement") is made as of the 22nd day of August, 2025, by and between the **City of Galesburg** ("Lender") and **JPCD Holdings, LLC and Dante & Dory's, LLC, an Illinois Limited Liability Company** ("Borrower").

WHEREAS, the Lender is interested in expanding its economic base with the primary emphasis on creating jobs;

WHEREAS, the Borrower is interested in establishing a permanent brick and mortar location for their business and expanding its employment base;

NOW, THEREFORE, the parties hereto do mutually agree as follows:

I. GENERAL DEFINITIONS

- 1.1 "Affiliate" shall mean any person which, directly and/or indirectly, owns or controls at least twenty percent (20%) of the outstanding voting securities of Borrower or any Subsidiary, or which is controlled by or is under common control with Borrower, or any stockholders or partners of Borrower, or any Subsidiary. For the purpose of this definition, "**control**" means the possession, directly or indirectly, or the power to direct or cause the direction of management and policies, whether through the ownership of voting securities, by contract or otherwise.
- 1.2 "Application" shall mean all materials submitted by Borrower to Lender in connection with its request for financial assistance.
- 1.3 "Budget" shall mean the budget set forth on Exhibit B attached hereto and made a part hereof, which budget reflects the manner in which Loan proceeds will be expended on the Project.
- 1.4 "Collateral" shall mean all property of Borrower in which Lender has been granted a lien or security interest pursuant to the Security Documents.
- 1.5 "Default" shall mean the occurrence or existence of any one or more of the events described in Section 6.1 of this Agreement.
- 1.6 "Default Rate" shall mean an Interest Rate of twelve percent (12%) per annum.
- 1.7 "Interest Rate" shall mean the rate of interest specified in the Note as the rate of interest payable with respect to the outstanding principal amount of the Loan.
- 1.8 "Loan" shall mean the loan or loans made, or to be made, by Lender to Borrower under this Agreement.

- 1.9 “Note” shall mean the promissory note of even date herewith evidencing the Loan executed by Borrower payable to the order of Lender, the form of which is attached hereto as Exhibit A and made a part hereof.
- 1.10 “Person” shall mean any individual, sole proprietorship, partnership, joint venture, trust, unincorporated organization, association, corporation, institution, entity, party, or government (whether national, federal, state, county, city, municipal or otherwise, including, without limitation, any instrumentality, division, agency, body or department thereof).
- 1.11 “Project” shall mean the project described on Exhibit B attached hereto and made a part hereof, which project is to be financed in whole or part by Loan proceeds.
- 1.12 “Security Agreement” shall mean the Security Agreement dated of even date herewith pursuant to which Borrower has granted Lender a security interest in the Collateral.
- 1.13 “Security Documents” shall mean the Security Agreement and all agreements, instruments, documents, financing statements, warehouse receipts, bills of lading, notices of assignment of accounts, schedules of accounts assigned, mortgages, guarantees and other written matter necessary or requested by Lender to perfect and maintain perfected Lender’s security interest in the Collateral or to secure repayment of the Loan.
- 1.14 “Subsidiary” shall mean any corporation of which more than fifty percent (50%) of the outstanding capital stock having ordinary voting power to elect a majority of the board of directors of such corporation is at the time, directly or indirectly, owned by Borrower and/or one or more Subsidiaries of Borrower.

Any accounting terms used in this Agreement which are not specifically defined shall have the meanings customarily given them in accordance with Generally Accepted Accounting Principles.

II. THE LOAN

- 2.1 Agreement to Lend. Lender agrees on the terms and conditions set forth in this Agreement, to lend to Borrower the sum of One Hundred Thousand Dollars - \$100,000. The Loan shall be evidenced by the Note and shall be repayable in accordance with the terms thereof.
- 2.2 Term of Loan. The Loan shall be repaid in accordance with the terms of the “Note”, Exhibit A of this Loan Agreement.

III. CONDITIONS TO LOANS

The obligation of Lender to make advances with respect to the Loan is subject to the satisfaction of the following conditions:

- 3.1 Representation and Warranties. On and as of the date each advance by Lender with respect to the Loan is made, the representations and warranties set forth in Article IV shall be true.
- 3.2 No Default. On and as of the date each advance by Lender with respect to the Loan is made, no Default shall exist and be continuing.
- 3.3 Evidence of Other Financing. On or prior to the date of the initial advance with respect to the Loan, the debt and equity financing of borrower related to project, as set forth on Exhibit C attached hereto and made a part hereof, shall be in amount, form and substance acceptable to Lender and Lender shall have received evidence satisfactory to it that Exhibit C is true and correct.
- 3.4 Note. On or prior to the date of the initial advance with respect to the Loan, the Note shall have been executed and delivered to Lender.
- 3.5 Collateral. On or prior to the date of the initial advance with respect to the Loan, the Security Document shall have been executed and delivered to the Lender and Lender shall be satisfied that its liens and security interests in the Collateral are perfected and subject only to those prior liens or security interests set forth on Exhibit D attached hereto and made a part hereof.
- 3.6 Corporate or Partnership Documents. On or prior to the date of the initial advance with respect to the Loan, Lender shall have received a certified copy of the Borrower's Articles of Incorporation and By-Laws or Partnership Certificate and Partnership Agreement, as the case may be, evidence of Borrower's good standing and resolutions of the Board of Directors of the Borrower or the general partner, as the case may be, authorizing the borrowing under this Agreement and such additional supporting documents as Lender may request.
- 3.7 Legal Matters. On or prior to the date of the initial advance with respect to the Loan, all legal matters incident to this Agreement and the transactions contemplated hereby shall be satisfactory to Lender.

IV. REPRESENTATIONS AND WARRANTIES

Borrower represents and warrants that:

- 4.1 Corporate or Partnership Existence and Power. Borrower is a corporation or partnership, as the case may be, duly formed, validly existing and in good standing under the laws of Illinois, is duly licensed and duly qualified as a foreign corporation or (If Borrower is not a corporation or partnership, certain of the provisions of Articles III, IV and V are inapplicable, all as described in Section 8.9) partnership, as the case may be, in good standing in all the jurisdictions in which the character of the property owned or leased or the nature of the business conducted by it requires such licensing or qualification and has all corporate or partnership powers, as the case may be, and all material governmental licenses, authorizations, consents and approvals required to carry on its business as now conducted.
- 4.2 Corporate or Partnership Authorization; Governmental Authorization. The execution, delivery and performance by Borrower of this Agreement, the Note and the Security Documents are within Borrower's corporate or partnership powers, have been duly authorized by all necessary corporate or partnership action, require no action by or in respect of, or filing with, any governmental body, agency or official and do not contravene any provision of applicable law or regulation or of the Articles of Incorporation or By-Laws or Partnership Agreement of Borrower, as the case may be.
- 4.3 Binding Effect. This Agreement, the Note and the Security Documents constitute valid and binding agreements of Borrower.
- 4.4 Accuracy of Application. The Application is in all respects true and accurate except as modified by Exhibit B and there are no omissions or other facts or circumstances which may be material to the Project except as disclosed on the Application or on Exhibit B.
- 4.5 Collateral. Borrower has good title to and ownership of the Collateral, free and clear of all liens, claims, security interests and encumbrances except those of Lender and those, if any, described on Exhibit D.
- 4.6 Financials. The financial statements delivered to Lender pursuant to the Application and Section 5.3 fully and accurately present the financial condition of Borrower. No material adverse change in the condition, financial or otherwise, of Borrower has occurred since the date of the financial statements most recently delivered to Lender.
- 4.7 No Default. Borrower is not, and will not be, as a result of the execution, delivery and performance of this Agreement, in default in the performance, observation or fulfillment of any covenant or obligation contained in any material agreement or other instrument to which Borrower is a party.
- 4.8 Litigation. There are no actions or proceedings which are pending or, to the best of Borrower's knowledge, threatened against Borrower or any other Person which might result in any material adverse change in Borrower's operations, its assets or the collateral, except as previously disclosed by Borrower and acknowledged by Lender.

- 4.9 ERISA. Borrower has received no notice to the effect that it is not in full compliance with any of the requirements of the Employee Retirement Income Security Act of 1974, as amended, ("ERISA") and the regulations promulgated thereunder and, to the best of its knowledge there exists no event described in Section 4043 of ERISA, excluding subsections 4043(b) (2) and 4043(b) (3) thereof.
- 4.10 Taxes. Borrower has filed all federal, state and local tax returns and other reports, or has been included in consolidated returns or reports filed by an Affiliate, which Borrower is required by law to file and all charges that are due and payable have been paid.
- 4.11 Intellectual Property. To the best of Borrower's knowledge, Borrower has appropriate licenses, patents, patent applications, copyrights, trademarks and trade names to conduct its business, to undertake and complete the Project and to protect its proprietary information.
- 4.12 Bribery. Neither Borrower nor, to the best of Borrower's knowledge, any of Borrower's employees have been convicted of bribing or attempting to bribe an officer or employee of the City of Galesburg, nor has the Borrower made an admission of guilt of such conduct which is a matter of record.

V. COVENANTS AND CONTINUING AGREEMENTS

Borrower agrees that so long as any amount of the Loan remains unpaid:

- 5.1 Project. Borrower shall at all times perform the Project in accordance with the description on Exhibit B and will use all proceeds of the Loan to finance the Project in accordance with the Budget set forth on Exhibit B.
- 5.2 Audit. Borrower shall keep detailed records of the Project and the use of Loan proceeds.
- 5.3 Financial Statements. Borrower shall furnish to Lender: As soon as available, but not later than 120 days after the end of each fiscal year of Borrower, a true and correct copy of Borrower's federal income tax return for such year just ended, prepared by a tax preparer. Furthermore, Borrower shall provide as often as requested by Lender, an unaudited financial statement of Borrower as at the end of the quarter of Borrower's fiscal year then elapsed, certified by Borrower's principal financial officer and prepared in accordance with Generally Accepted Accounting Principles and fairly presenting the financial position and results of all operations of Borrower for such quarter.
- 5.4 Corporate or Partnership Existence. Borrower shall do all things necessary to preserve and keep in full force and effect it's corporate or partnership existence, as the case may be.

- 5.5 Taxes, Etc. Borrower shall pay and discharge all taxes and governmental charges imposed upon it and shall maintain such workmen's compensation insurance, unemployment insurance, retirement benefits and health benefits as may be required by law.
- 5.6 Insurance. Borrower shall keep and maintain its property insured for its full insurable value against loss or damage by fire, theft, explosion, sprinklers and all other hazards and risks ordinarily insured against by other owners or users of such properties in similar businesses. If Borrower's property is located in an area designated as a flood hazard area, Borrower shall maintain federal flood insurance if such coverage is available. All insurance policies shall be in form, substance and amount satisfactory to Lender, and shall contain an endorsement showing loss payable to Lender, as its interest shall appear. Such endorsement shall provide that the insurance companies shall give Lender at least 30 days prior written notice before any such policy shall be altered or canceled and that no act or default of Borrower or any other person shall affect the right of Lender to recover under such policy in case of loss or damage. Borrower hereby directs all insurers under such policies to pay all proceeds payable thereunder directly to Lender. From and after a default, Borrower irrevocably makes, constitutes and appoints Lender as Borrower's attorney (and agent-in-fact) for the purpose of making, settling or adjusting claims under such policies, endorsing the name of Borrower on any check, draft, instrument or other item of payment for the proceeds of such policies and for making all determinations and decisions with respect to such policies. If Borrower shall fail to obtain or maintain any of the policies required by this Section 5.6 or to pay any premium relating thereto, then Lender, without waiving or releasing any obligation or default by Borrower hereunder, may (but shall be under no obligation to do so) obtain and maintain such policies of insurance and pay such premium and take any other action with respect thereto which Lender deems advisable.
- 5.7 Maintenance of Assets. Borrower shall at all times maintain its assets and shall not assign, sell, encumber, pledge or grant any lien or security interest in the Collateral except for sales in the ordinary course of business and as otherwise expressly provided for and consented to by Lender pursuant to this Agreement.
- 5.8 Corporate Reorganization. Borrower shall not, without Lender's prior written consent, merge or consolidate with any Person, sell or distribute a substantial portion of its assets or acquire capital stock or assets of any Person.
- 5.9 Capital Stock. Borrower shall not, without Lender's prior written consent, declare or pay any dividend or distribution on its capital stock which would materially adversely affect Borrower's ability to perform under the terms and conditions of this Agreement, or redeem, retire or purchase its capital stock or make any payment or distribution on account of its partnership interests, as the case may be, or make any material change in its capital structure.
- 5.10 Interested Transactions. Borrower shall not enter into any transaction with

any Affiliate, officer, director, stockholder or partner of Borrower, as applicable, except in the ordinary course of and pursuant to the reasonable requirements of Borrower's business and upon fair and reasonable terms which are fully disclosed to Lender and are no less favorable to Borrower than Borrower would obtain in a comparable arm's length transaction with a Person not an Affiliate, officer, director, stockholder or partner of Borrower, as applicable.

- 5.11 Loans to Certain Persons. Borrower shall not make any loans or other advances of money (other than salary) to officers, directors, and individual stockholders of Borrower. Further, Borrower shall obtain Lender's prior written consent when making loans to partners or Affiliates of Borrower when said loan is made on terms and conditions less favorable to Borrower than Borrower would obtain in an arm's length transaction with a Person not an Affiliate or partner of Borrower, as applicable.
- 5.12 Compliance with Law. Borrower shall comply with all applicable state and federal law and regulations promulgated thereunder. Borrower shall comply with all applicable laws and regulations prohibiting discrimination on the basis of race, sex, religion, national origin, age or disability, including but not limited to the Illinois Human Rights Act, as now or hereafter amended, and the Equal Employment Opportunity Clause promulgated pursuant thereto. Borrower shall also comply with all provisions identified in Exhibit E.
- 5.13 WIA Use. Borrower agrees to utilize the Workforce Investment Act where possible.
- 5.14 New Debt. Borrower agrees to not secure additional new debt without Lenders prior written consent.

VI. DEFAULTS

- 6.1 Defaults. If one or more of the following events ("Defaults") shall have occurred and be continuing:
- (a) Borrower shall fail to pay within five (5) days of when due, any amount due under the Note or other amount payable to Lender under this Agreement;
 - (b) Borrower shall fail to observe or perform any covenant, requirement, or agreement contained in this Agreement, including the Exhibits hereto, for ten (10) days after written notice thereof has been given to the Borrower by Lender;
 - (c) Any representation, warranty, certificate or statement made by Borrower in this Agreement, including the Exhibits hereto, or in any certificate, report, financial statement of other document delivered pursuant to this Agreement shall prove to have

been incorrect when made in any material respect;

- (d) A default shall occur with respect to any indebtedness of Borrower for Borrowed money or with respect to any material agreement or instrument to which Borrower is a party;
- (e) Borrower shall fail to observe or perform any covenant or agreement contained in any Security Document or a default shall occur under any Security Document;
- (f) Borrower shall commence a voluntary case or other proceeding seeking liquidation, reorganization or other relief with respect to itself or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, or shall consent to any such relief or to the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it, or shall make a general assignment for the benefit of creditors, or shall fail generally to pay its debts as they become due, or shall take any corporate action to authorize any of the foregoing;
- (g) An involuntary case or other proceeding shall be commenced against Borrower seeking liquidation, reorganization or other relief with respect to it or its debts under any bankruptcy, insolvency or other similar law now or thereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, and such involuntary case or other proceedings shall remain undismissed and unstayed for a period of 60 days; or an order for relief shall be entered against Borrower under the federal bankruptcy laws as now or hereafter in effect;
- (h) There shall be entered against Borrower one or more judgements or decrees in excess of \$10,000 in the aggregate at any time outstanding, excluding judgements or decrees which have been vacated, discharged, stayed or bonded pending appeal within thirty (30) days from entry thereof and judgements to the extent covered by insurance;
- (i) Borrower ceases business operations in the Lender's community for any reason, including, but not limited to, fire or other casualty for one hundred and eighty (180) consecutive days;
- (j) Borrower fails to create/retain jobs as identified in Exhibit B or meet the low and moderate income benefit requirements;
- (k) Borrower relocates the business outside of the corporate limits of the Lender's community;
- (l) Borrower sells the real property upon which the property is located at 354 E Main St, Galesburg, IL 61401. Then, Lender may declare the Loan to be immediately due and payable without presentment, demand, protest or other notice of any kind, all which

are hereby waived by Borrower.

- 6.2 Remedies with Respect to Collateral. If a Default shall have occurred, Lender shall have such rights with respect to the Collateral as are specified in the Security Documents.
- 6.3 Interest Upon Default. During such period as a Default shall have occurred and be continuing, interest on the Loan shall accrue and be payable at Default Rate.

VII. REMEDIES & TERMINATION

- 7.1 Notice and Cure. Upon the occurrence of an Event of Default, the non-defaulting party shall notify the defaulting party in writing of such Event of Default and material adverse impact it has caused, whereupon the defaulting party shall have thirty (30) days from its receipt of such notice to cure such Event of Default; provided, however, that if the Event of Default is not reasonably capable of being cured within thirty (30) days, the defaulting party shall not be deemed to be in default of its obligations hereunder so long as it begins to cure such failure or violation within such thirty (30) day period and thereafter uses its best efforts to pursue and implement a cure.
- 7.2 Remedies with Respect to Collateral. If a Default shall have occurred, Lender shall have such rights with respect to the Collateral as are specified in the Security Documents.
- 7.3 Alternative Remedies. After the applicable cure period for any Event of Default by Borrower has expired without cure, the Lender may, as an alternative to the rights specified in this Loan Agreement, have the right to impose reasonable special conditions or restrictions upon Borrower with respect to the defaulted obligation, with which Borrower shall comply, including the following:
 - (a) Requiring additional, more detailed financial reports and monitoring;
 - (b) Requiring Borrower to obtain, at Borrower's expense, additional technical or management assistance in substitution for any technical or management services failure which formed the basis of the default;
 - (c) Establishing additional prior approvals;
 - (d) Requiring Borrower, within a time period established by the Lender, to prepare a revised plan for implementation; or
 - (e) Requiring Borrower to terminate defaulting Contractors.
- 7.4 Termination. If Borrower shall fail to cure any Event of Default upon notice and within the time for cure provided for herein, the Lender may, by written notice to Borrower, terminate this Agreement and may pursue such other rights and remedies as the Lender may be entitled to at law or equity.

VIII. MISCELLANEOUS

- 8.1 Notices. Notice required hereunder shall be in writing and shall be deemed to have been validly served, given or delivered upon deposit in the United States mail, by registered mail, return receipt requested, at the address set forth on the signature page hereof or to such other address as each party may specify for itself by like notice.
- 8.2 General Indemnification. Borrower shall fully and completely indemnify, defend and hold harmless Lender for all losses, costs, expenses (including attorneys' fees and expenses and cost of settlement), damages, penalties, actions, judgments, suits or other liabilities, or disbursement of any kind, which Lender may incur or which may be imposed upon or asserted against Lender in any way relating to or arising out this Agreement or Borrower's use of the proceeds of the Loan.
- 8.3 Right of Inspection; Reporting. Lender shall have the right of access, at all reasonable hours, to Borrower's premises and books and records for purposes of inspection of the Collateral and determining compliance with this Agreement. In addition to the reporting specifically required hereunder, Borrower shall furnish to Lender such information as Lender may reasonably request with respect to this Agreement or the Project.
- 8.4 Expenses. Borrower shall pay on demand all out-of-pocket expenses incurred by Lender in connection with the perfection of Lender's rights in the Collateral (including recording and filing fees, UCC lien searches, mortgage taxes, title insurance and survey costs and documentary stamp and other taxes) and the enforcement of the rights of Lender in connection with this Agreement or with the borrowings hereunder.
- 8.5 Survivals. All covenants, agreements, representations and warranties made herein and in the certificates delivered pursuant hereto shall survive the making of the Loan herein contemplated and shall continue in full force and effect so long as any portion of the Loan shall be outstanding and unpaid.
- 8.6 No Waivers. No failure or delay by Lender in exercising any right, power or privilege hereunder or under any Security Document shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege. The rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.
- 8.7 Severability. Wherever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, such provision shall be ineffective to the extent of such invalidity without invalidating the remaining provisions of this Agreement.
- 8.8 Integration. This Agreement represents the full and complete agreement between the parties with respect to the matters addressed herein and there are no oral agreements or understandings between the parties.

- 8.9 Borrower Not A Corporation or a Partnership. In the event that Borrower is not organized as a corporation or a partnership, Sections 3.6, 4.1, 4.2 and 5.4 shall not apply to Borrower, provided that Borrower represents and warrants that it possesses all material governmental licenses, authorizations, consents and approvals required to carry on its business as now conducted.
- 8.10 Illinois Law. This Agreement shall be construed in accordance with and governed by the law of the State of Illinois.
- 8.11 Counterparts; Effectiveness. This Agreement may be signed in any number of counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.
- 8.12 Amendments. No modification of or waiver of any provision of this Agreement, the Note or any of the Security Documents shall be effective unless the same shall be in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first above written.

JPCD Holdings, LLC and Dante & Dory's, LLC

Candace D'Agnolo, Owner

ATTEST:

Kelli R. Bennewitz, City Clerk

CITY OF GALESBURG

By: _____
Peter Schwartzman, Mayor
City Hall
55 West Tompkins Street
P.O. Box 1387
Galesburg, Illinois 61402-1387

EXHIBIT A
to Loan Agreement between
CITY OF GALESBURG
and
JPCD Holdings, LLC and Dante & Dory's, LLC

PROMISSORY NOTE

FOR VALUE RECEIVED, the undersigned, of **JPCD Holdings, LLC and Dante & Dory's, LLC** (the "Borrower"), hereby unconditionally promises to pay to the order of the **City of Galesburg** (the "Lender"), the principal sum of **One Hundred Thousand Dollars (\$100,000.00)** or such lesser amount as may have been advanced by Lender under the Loan Agreement dated of even date herewith between Borrower and Lender, together with the interest on the unpaid principal balance thereof at an interest rate per annum equal at all times to **seven and twenty-five hundredths percent (7.25%)**. In the event of a "Default" as defined in the Loan Agreement, Borrower shall pay interest from the date of Default until payment in full of all principal and interest due on the loan or cure satisfactory to Lender at a per annum rate of twelve percent (12%). Interest shall be computed on the basis of a year of 360 days and actual days elapsed and shall be payable on the first day of each calendar month for the immediately preceding month.

The principal indebtedness evidenced hereby shall be payable according to the following schedule:

- a) The first day of the loan shall commence on **August 22, 2025**,
- b) The first payment on the loan shall be **October 1, 2025**,
- c) For the first 3 months, payments will be interest only. The first payment (October 1, 2025) will be **\$804.00**. The second through third payment will be **\$604.17**.
- d) For the fourth payment and on the same day of each month thereafter, through the fifty-ninth payment, Borrower shall pay Lender a **monthly installment of \$1,194.56**, with all payments applied first to interest then to principal,
- e) On the last day of the loan, being **September 1, 2030**, Borrower shall pay Lender a **final payment of \$61,163.80** or an installment in the amount necessary to repay the unpaid principal amount of the loan and accrued interest made under the Loan Agreement in full.

This Promissory Note may be prepaid in whole or in part at any time or from time to time without fee or penalty. Both principal and interest are payable and prepayable in lawful money of the United States of America to Lender at Galesburg, Illinois, in immediately available funds. All advances made by Lender to Borrower under the Loan Agreement and all payments made on account of principal and interest hereof shall be recorded by Lender on the books and records of Lender.

The Promissory Note is issued pursuant to the Loan Agreement and is subject to the terms thereof. Upon the happening of certain events described in the Loan Agreement, this Promissory Note may be declared by Lender to be immediately due and payable.

Should the indebtedness represented by this Promissory Note or any part thereof be collected at law or in equity or in bankruptcy, receivership or other court proceedings or this Promissory Note is placed in the hands of attorneys for collection after Default, Borrower agrees to pay, in addition to the principal and interest due and payable hereon, reasonable attorney's fees and costs of collection.

Borrower and any endorser hereof hereby waive presentment for payment, notice of dishonor, protest and notice of protest and other notices of every kind, and, to the fullest extent permitted by law, all rights to plead any statute of limitations as a defense to any action hereunder. No delay on the part of the holder hereof in exercising any rights hereunder shall operate as a waiver of such rights.

This Promissory Note shall be governed by, and for all purposes construed in accordance with, the laws of the State of Illinois.

Dated this _____ day of _____, 202__.

JPCD Holdings, LLC and Dante & Dory's, LLC

By: _____
Candace D'Agnolo, Owner

[Next Page is full Amortization Schedule]

DANTE & DORY'S LLC - FUND 25

Compound Period: Monthly

Nominal Annual Rate: 7.250 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	08/22/2025	100,000.00	1		
2	Payment	10/01/2025	Interest Only	1		
3	Payment	11/01/2025	Interest Only	1		
4	Payment	12/01/2025	Interest Only	1		
5	Payment	01/01/2026	1,194.56	56	Monthly	08/01/2030
6	Payment	09/01/2030	61,163.80	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	08/22/2025				100,000.00
1	10/01/2025	804.00	804.00	0.00	100,000.00
2	11/01/2025	604.17	604.17	0.00	100,000.00
3	12/01/2025	604.17	604.17	0.00	100,000.00
2025 Totals		2,012.34	2,012.34	0.00	

4	01/01/2026	1,194.56	604.17	590.39	99,409.61
5	02/01/2026	1,194.56	600.60	593.96	98,815.65
6	03/01/2026	1,194.56	597.01	597.55	98,218.10
7	04/01/2026	1,194.56	593.40	601.16	97,616.94
8	05/01/2026	1,194.56	589.77	604.79	97,012.15
9	06/01/2026	1,194.56	586.12	608.44	96,403.71
10	07/01/2026	1,194.56	582.44	612.12	95,791.59
11	08/01/2026	1,194.56	578.74	615.82	95,175.77
12	09/01/2026	1,194.56	575.02	619.54	94,556.23
13	10/01/2026	1,194.56	571.28	623.28	93,932.95
14	11/01/2026	1,194.56	567.51	627.05	93,305.90
15	12/01/2026	1,194.56	563.72	630.84	92,675.06
2026 Totals		14,334.72	7,009.78	7,324.94	
16	01/01/2027	1,194.56	559.91	634.65	92,040.41
17	02/01/2027	1,194.56	556.08	638.48	91,401.93
18	03/01/2027	1,194.56	552.22	642.34	90,759.59
19	04/01/2027	1,194.56	548.34	646.22	90,113.37
20	05/01/2027	1,194.56	544.43	650.13	89,463.24
21	06/01/2027	1,194.56	540.51	654.05	88,809.19
22	07/01/2027	1,194.56	536.56	658.00	88,151.19
23	08/01/2027	1,194.56	532.58	661.98	87,489.21
24	09/01/2027	1,194.56	528.58	665.98	86,823.23
25	10/01/2027	1,194.56	524.56	670.00	86,153.23
26	11/01/2027	1,194.56	520.51	674.05	85,479.18
27	12/01/2027	1,194.56	516.44	678.12	84,801.06
2027 Totals		14,334.72	6,460.72	7,874.00	

28	01/01/2028	1,194.56	512.34	682.22	84,118.84
29	02/01/2028	1,194.56	508.22	686.34	83,432.50
30	03/01/2028	1,194.56	504.07	690.49	82,742.01
31	04/01/2028	1,194.56	499.90	694.66	82,047.35
32	05/01/2028	1,194.56	495.70	698.86	81,348.49
33	06/01/2028	1,194.56	491.48	703.08	80,645.41
34	07/01/2028	1,194.56	487.23	707.33	79,938.08
35	08/01/2028	1,194.56	482.96	711.60	79,226.48
36	09/01/2028	1,194.56	478.66	715.90	78,510.58
37	10/01/2028	1,194.56	474.33	720.23	77,790.35
38	11/01/2028	1,194.56	469.98	724.58	77,065.77
39	12/01/2028	1,194.56	465.61	728.95	76,336.82
2028 Totals		14,334.72	5,870.48	8,464.24	
40	01/01/2029	1,194.56	461.20	733.36	75,603.46
41	02/01/2029	1,194.56	456.77	737.79	74,865.67
42	03/01/2029	1,194.56	452.31	742.25	74,123.42
43	04/01/2029	1,194.56	447.83	746.73	73,376.69
44	05/01/2029	1,194.56	443.32	751.24	72,625.45
45	06/01/2029	1,194.56	438.78	755.78	71,869.67
46	07/01/2029	1,194.56	434.21	760.35	71,109.32
47	08/01/2029	1,194.56	429.62	764.94	70,344.38
48	09/01/2029	1,194.56	425.00	769.56	69,574.82
49	10/01/2029	1,194.56	420.35	774.21	68,800.61
50	11/01/2029	1,194.56	415.67	778.89	68,021.72
51	12/01/2029	1,194.56	410.96	783.60	67,238.12

2029 Totals		14,334.72	5,236.02	9,098.70	
52	01/01/2030	1,194.56	406.23	788.33	66,449.79
53	02/01/2030	1,194.56	401.47	793.09	65,656.70
54	03/01/2030	1,194.56	396.68	797.88	64,858.82
55	04/01/2030	1,194.56	391.86	802.70	64,056.12
56	05/01/2030	1,194.56	387.01	807.55	63,248.57
57	06/01/2030	1,194.56	382.13	812.43	62,436.14
58	07/01/2030	1,194.56	377.22	817.34	61,618.80
59	08/01/2030	1,194.56	372.28	822.28	60,796.52
60	09/01/2030	61,163.80	367.28	60,796.52	0.00
2030 Totals		70,720.28	3,482.16	67,238.12	
Grand Totals		130,071.50	30,071.50	100,000.00	

Last interest amount decreased by 0.03 due to rounding.

EXHIBIT B
to Loan Agreement between
CITY of GALESBURG
and
JPCD Holdings, LLC and Dante & Dory's, LLC

Description of Project

The **City of Galesburg** has monies available in its Revolving Loan Fund to aid business within the community. The City will loan monies from this fund to **JPCD Holdings, LLC and Dante & Dory's, LLC** to assist the business in purchasing working capital and inventory **at 354 North Henderson Street to operate a pet supply, grooming, training, self wash, & boarding business.**

The uses of funds and the financing required for the project are provided in the "Project Budget" below. The City's loan of **\$100,000** is being provided at three percent (7.25%) over a term of ten (5) years, amortized over ten (10) years and interest only payments the first three months. The project will result in the **creation of 3-4 full-time and 3-4 part-time jobs within 24 months of the execution of the loan agreement.**

Project Budget

<u>USES OF FUNDS</u>			<u>SOURCES OF FUNDS</u>		
Equipment & Working Capital	\$107,600	29%	F&M Bank loan	\$230,000.00	63%
Inventory	\$100,000	27%	Owner's Equity	\$36,600.00	10%
Improvements	\$159,000	43%	City of Galesburg - (RLF)	\$100,000.00	27%
TOTAL USES	\$366,600	100%	TOTAL SOURCES	\$366,600	100%

EXHIBIT C
to Loan Agreement between
CITY of GALESBURG
and
JPCD Holdings, LLC and Dante & Dory's, LLC

OTHER FINANCING OF BORROWER

<u>SOURCES OF FUNDS</u>			Interest Rate	Term	Amortized	Lien Position	Note
F&M Bank loan	\$230,000.00	63%	7.25	5 yrs	10 yrs	1 st	1st 3 months interest only payments
Owner's Equity	\$36,600.00	10%					
City of Galesburg - (RLF)	\$100,000.00	27%	7.25	5 yrs	10 yrs	2 nd	1st 3 months interest only payments
TOTAL SOURCES	\$366,600	100%					

EXHIBIT D
to Loan Agreement between
CITY of GALESBURG
and
JPCD Holdings, LLC and Dante & Dory's, LLC

OTHER LIENS, CLAIMS or ENCUMBRANCES AGAINST the COLLATERAL

F&M Bank:

- First mortgage on 354 E Main St and 1690 Grand Ave in Galesburg, IL 61401 and on a vacant personal residential property at Goodsill Dr PIN 10-07-327-014, East Galesburg, IL 61430
- First position UCC-1 filing to the IL Secretary of the State for all business assets,

The City of Galesburg will secure its loan through:

- Junior mortgage on 354 E Main St and 1690 Grand Ave in Galesburg, IL 61401 and on a vacant personal residential property at Goodsill Dr, East Galesburg, IL 61430
- Second position UCC-1 filing to the IL Secretary of the State for all business assets of JPCD Holdings, LLC and Dante & Dory's, LLC,
- Guarantees by Candace D'Agnolo, Joseph Palermo, Pet Boss Nation, LLC,

List of Collateralized Items

All equipment of the Debtor, whether now owned or hereafter acquired, including but not limited to all present and future machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, office and recordkeeping equipment, parts and tools, and the good described in any equipment schedule or list furnished to the Secured Party by the Debtor (but no such schedule or list need be furnished in order for the security interest to be valid as to all of Debtor's equipment).

EXHIBIT E
to Loan Agreement between
CITY of GALESBURG
and
JPCD Holdings, LLC and Dante & Dory's LLC

AGREEMENT TO COMPLY WITH THE
ILLINOIS PREVAILING WAGE RATE ACT

I hereby agree to the City of Galesburg, Knox County, Illinois, that all work under this project shall comply with the Prevailing Wage Rate Act (Act) of the State of Illinois, Illinois Compiled Statutes, 1987, Chapter 820, par. 130/31, et. seq, and as amended by Public Acts 86-799 and 86-693.

I understand that all contractors and subcontractors will be required to follow the Act found at the Illinois Department of Labor website at <https://labor.illinois.gov/laws-rules/conmed/prevailing-wage-rates.html>. Per the Act, contractors and subcontractors are required, among other things, to complete and submit a "Certified Transcript of Payroll" (CTP) which includes:

- 1) an Affidavit – Weekly Statement of Compliance (Form IL452CM01 Cover Page)
- 2) a Payroll Record – Weekly report of payroll allotments for each employee (Form IL452CM01)

I agree that I will require the general contractor of the project to sign an affidavit with the City requiring them to: a) comply with the Act b) submit any bids on the project to be quoted with IL Prevailing Wage Rates for Knox County, IL, c) collect the weekly CTP's for itself and all subcontractors on the project, and d) submit CTP's to the City no later than two weeks from end of a given pay period.

I also agree that if I or the general contractor fails to abide by the Act and meet the above requirements for the project, the City will consider this as a condition of Default under any agreement by which the funds were obtained for the project.

Funding Agreement: **Loan**

Project Name: **JPCD Holdings, LLC and Dante & Dory's LLC**

Business Location: **354 E Main Street, Galesburg IL 61401**

Dated this _____ day of _____, 2025.

Authorized Signature: _____ Printed Signature: Candace D'Agnolo, Owner

SECURITY AGREEMENT

This Security Agreement between the **City of Galesburg**, an Illinois Municipal Corporation (“Lender”) and JPCD Holdings, LLC and Dante & Dory’s LLC (“Borrower”) is dated as of _____, 2025.

Lender and Borrower have entered into a Loan Agreement dated as of August 22, 2025 (“Loan Agreement”). Each capitalized term used herein shall have the meaning assigned in the Loan Agreement unless otherwise defined herein.

- (1) To secure the Loan (as defined in the Loan Agreement) and all of the Borrower’s other payment and performance obligations under the Loan Agreement, Borrower hereby grants to Lender a continuing security interest in and to all of the property and interests in property of Borrower identified below by a marking in the space applicable thereto, whether such property is now owned or existing or hereafter acquired or arising and located at the Galesburg project as described in Exhibit B of the Loan Agreement (hereinafter) termed the “Collateral”):

 X (i) The real estate property at: **(354 E Main St and 1690 Grand Ave in Galesburg, IL 61401 and on a vacant personal residential property at Goodsill Dr PIN 10-07-327-014, East Galesburg, IL 61430)** to be secured with a mortgage;

 (ii) All accounts, contract rights, chattel paper, instruments and documents;

 X (iii) All equipment and fixtures, including without limitations, furniture, machinery, vehicles and trade fixtures, together with any and all accessories, parts and appurtenances thereto, substitutions therefore and replacements thereof;

 (iv) All chooses in action, causes of action and all other intangible personal property of every kind and nature including, without limitation, corporate or other business records, deposit accounts, inventions, designs, patents, patent applications, trademarks, trade names, trade secrets, goodwill, copyrights, registrations, licenses, franchises, tax refund claims and any letters of credit, guarantee claims, security interests or other security held by or granted to Borrower;

 (v) All inventory, goods, merchandise and other personal property, including without limitation, goods in transit, wheresoever located, which are or may at any time be held for sale or lease, furnished under any contract of service or held as raw materials, work in process, supplies or materials, used or consumed in Borrower’s business;

 (vi) All insurance proceeds relating to any of the foregoing;

 (vii) All books and records relating to any of the foregoing; and

- ____ (vii) All accessions and additions to substitutions for, and replacements, products and proceeds of any of the foregoing.
- (2) Borrower shall make appropriate entries on its financial statements and books and records disclosing Lender's security interest in the Collateral.
- (3) At Lender's request, Borrower shall execute and/or deliver to Lender, at any time or times hereafter, all Security Documents that Lender may reasonably request, in form and substance acceptable to Lender and pay the costs of any recording or filing of the same. Upon the occurrence of a Default, Borrower hereby irrevocably makes, constitutes and appoints Lender (all Persons designed by Lender for that purpose) as Borrower's true and lawful attorney (and agent-in-fact) to sign the name of Borrower on any of the Documents to such a carbon, photographic, photostatic, or other reproduction of this Security Agreement or of a financing statement is sufficient as a financing statement.
- (4) Lender (by an of its officers, employees and/or agents) shall have the right, at any time or times during Borrower's usual business hours, without prior notice, to inspect the Collateral, all records related thereto (and to make extracts from such records) and the premises upon which any of the Collateral is located, to discuss Borrower's affairs and finances with any Person and to verify the amount, quality, quantity, value and condition of, or any other matter relating to, the Collateral.
- (5) Borrower's chief executive office, principal place of business and all other offices and locations of the Collateral and books and records related thereto (including, without limitation, computer programs, printouts and other computer materials and records concerning the Collateral) are set forth on Exhibit A attached hereto and made a part hereof. Borrower shall not remove its books and records or the Collateral from such locations (except for removal of Inventory upon its sale) and shall not open any new offices or relocate any of its books and records or the Collateral except within the continental United States of America with at least thirty (30) days prior written notice thereof to Lender.
- (6) Borrower shall at all times keep the Collateral in good repair.
- (7) Borrower shall not sell or dispose of any Collateral except for sales of inventory in the ordinary course of its business.
- (8) Borrower has not, during the preceding five years, been known as or used any other corporate or fictitious name.
- (9) Upon and after the occurrence of a Default, Lender shall have the following rights and remedies:

- (i) All of the rights and remedies of a secured party under the Uniform Commercial Code or other applicable law, all of which rights and remedies shall be cumulative, and none exclusive to the extent permitted by law, in addition to any other rights and remedies contained in the Loan Agreement or in this Security Agreement.
 - (ii) The right to (a) enter upon the premises of Borrower or any other place or places where the Collateral is located and kept, without any obligations to pay rent to Borrower, through self-help and without judicial process or first obtaining a final judgement or giving Borrower notice and opportunity for a hearing on the validity of a Lender's claim, and remove the Collateral from such premises and places to the premises of Lender or any agent of Lender, for such time as Lender may require to collect or liquidate the Collateral, and/or (b) require Borrower to deliver the collateral to Lender at a place to be designed by Lender;
 - (iii) The right to (a) notify account debtors that accounts receivable have been assigned to Lender and that Lender has a security interest therein and (b) direct such account debtors to make all payments due from them to Borrower upon the accounts receivable directly to Lender or to a lock box designed by Lender. Lender shall promptly furnish Borrower with a copy of any such notice, in Lender's stationery, in which event, Borrower shall co-sign such notice with Lender.
 - (iv) The right to sell or to otherwise dispose of all or any Collateral in its then condition, or after any further manufacturing or processing thereof, at public or private sale or sales, with such notice as provided in Section (10) below, in lots or in bulk, for cash or any credit, all as Lender, in its sole discretion, may deem advisable. At any such sale or sales of the Collateral, the Collateral need not be in view of those present and attending the sale, nor at the same location at which the sale is being conducted. Lender shall have the right to conduct such sales on Borrower's premises or elsewhere and shall have the right to use such time or times as Lender may see fit. Lender is hereby granted a license or other right to use, without charge, Borrower's labels, patents, copyrights, rights of use of any name, trade secrets, trade names, trademarks and advertising matter, or any property of a similar nature, as it pertains to the Collateral, in advertising for sale and selling any Collateral and Borrower's rights under all licenses and all franchise agreements shall inure to Lender's benefit. Lender may purchase all or any part of the Collateral at public or, if permitted by law, private sale and, in lieu of actual payment of such purchase price, may setoff the amount of such price against the loan.
- (10) Any notice required to be given by Lender of a sale, lease, other disposition of the Collateral or any other intended action by Lender, which is deposited in the United States mail, registered mail, return receipt requested, duly addressed to Borrower, at the address set forth in the Loan Agreement, ten (10) days prior to such proposed action, shall constitute commercially reasonable and fair notice thereof to Borrower.

IN WITNESS WHEREOF, Borrower and Lender have cause this Security Agreement to be executed as of the day and year first above written.

JPCD Holdings, LLC and Dante & Dory's LLC

Address: 354 E Main St
Galesburg, IL 61401

By: _____
Candace D'Agnolo, as an individual

City of Galesburg

By: _____
Peter Schwartzman, Mayor

Address: Galesburg City Hall
55 West Tompkins Street
Galesburg, Illinois 61402-1387

Attest: _____
Kelli Bennewitz, City Clerk

EXHIBIT A
to Security Agreement between
CITY OF GALESBURG
and
JPCD Holdings, LLC and Dante & Dory's LLC

Location of Collateral

Legal Description and Common address:

Tract I: Lots 1 and 2 of a Subdivision of Original Lots 1 and 2 in Block 28 in the City of Galesburg, Knox County, Illinois.

Tract II: The east 44.27 feet of Lot 7 and all of Lot 8 of a Subdivision of Original Lots 1 and 2 in Block 28 in the City of Galesburg, Knox County, Illinois.

PROPERTY IDENTIFICATION NUMBER (PIN): **99-15-229-009**

COMMONLY KNOWN AS: **354 E Main St**

Description of Equipment:

All equipment of the Debtor, whether now owned or hereafter acquired, including but not limited to all present and future machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, office and recordkeeping equipment, parts and tools, and the good described in any equipment schedule or list furnished to the Secured Party by the Debtor (but no such schedule or list need be furnished in order for the security interest to be valid as to all of Debtor's equipment).

CONTINUING CORPORATE GUARANTY

TO: CITY OF GALESBURG

- (1) For valuable consideration, the undersigned, **Pet Boss Nation, LLC**, (hereinafter called Guarantor) unconditionally guarantees and promises to pay to the *City of Galesburg* ("Lender"), on order, on demand, in lawful money of the United States, any and all indebtedness of **Pet Boss Nation, LLC**, ("Borrower") to Lender under a Loan Agreement and Note dated as of August 22, 2025, between Borrower and Lender. The word "indebtedness" as used herein means all principal, interest, fees, expenses, costs or indemnities which Borrower owes Lender pursuant to the Loan Agreement and Note, whether recovery upon such indebtedness may be, or hereafter become, otherwise unenforceable.
- (2) This is a continuing guaranty relating to any indebtedness, including that arising under successive transactions which shall either continue the indebtedness or from time to time renew it after it has been satisfied.
- (3) Guarantor authorizes Lender, without notice or demand and without affecting its liability hereunder, from time to time to (a) renew, compromise, extend, accelerate or otherwise change the time for payment of, or otherwise change the terms of the indebtedness or any part thereof, including increase or decrease of the rate of interest thereon; (b) take and hold security for the payment of this guaranty or the indebtedness guaranteed, and exchange, enforce, waive and release any such security; (c) apply such security and direct the order or manner of sale thereof as Lender in its discretion may determine; (d) settle, release, compromise, collect or otherwise liquidate the indebtedness; and (e) release or substitute any one or more endorsers or guarantors. Lender may without notice assign this Guaranty in whole or in part.
- (4) Guarantor waives any right to require Lender to (a) proceed against Borrower; (b) proceed against or exhaust any security held from Borrower; or (c) pursue any other remedy in Lender's power whatsoever. Guarantor waives any defense arising by reason of any disability or other defense of Borrower or by reason of the cessation from any cause whatsoever of the liability of Borrower. Until all indebtedness of Borrower to Lender shall have been paid in full, Guarantor shall have no right of subrogation, and waives any right to enforce any remedy which Lender now has or may hereafter have against Borrower, and waives any benefit of, and any right to participate in any security now or hereafter held by Lender. Guarantor waives all presentments, demands for performance, notices of non-performance, protests, notices of protest, notices of dishonor, and notices of acceptance of this guaranty and of the existence, creation, or incurring of new or additional indebtedness.
- (5) This Guaranty shall be continuing and shall not be discharged, impaired or affected by (a) the power or authority or lack thereof of Borrower to incur the indebtedness; (b) the validity or invalidity of the documents evidencing the indebtedness or securing the same; (c) any defenses

whatsoever that Borrower may or might have to the payment of the indebtedness or to the performance of the other obligations described in the documents evidencing the indebtedness; or (d) any right of offset, counterclaim or defense (other than payment in full of the indebtedness and the performance of all the obligations in accordance with the terms of the documents evidencing the indebtedness) that Guarantor may or might have to its undertakings, liabilities and obligations hereunder, each and every such defense being hereby waived by Guarantor.

- (6) Any indebtedness of Borrower now or hereafter held by Guarantor is hereby subordinated to the Indebtedness of Borrower to Lender; and such indebtedness of Borrower to Guarantor if Lender so requests shall be collected, enforced and received by Guarantor as trustees for Lender and be paid over to Lender on account of the indebtedness of Borrower to Lender but without reducing or affecting in any manner the liability of Guarantor under the other provisions of this Guaranty.
- (7) Guarantor agrees to pay all reasonable attorney's fees and all other costs and expenses which may be incurred by Lender in enforcement of this Guaranty.
- (8) No delay on the part of Lender in the exercise of any right or remedy shall operate as a waiver thereof and no single exercise of any right of Lender's as provided herein shall be deemed to exhaust the right. Failure by Lender to declare a default shall not constitute waiver thereof or of any subsequent default.
- (9) This Guaranty shall be construed in accordance with and governed by the law of the State of Illinois. Guarantor agrees that the State or Federal courts in Illinois shall have jurisdiction to hear and determine any claims or disputes pertaining to this Guaranty or to any matter arising therefrom.

Executed this ____ day of _____, 2025.

Pet Boss Nation, LLC.
354 E Main St
Galesburg, IL 61401

By: _____
Candace M. D'Agnolo, Owner

CONTINUING PERSONAL GUARANTY

TO: CITY OF GALESBURG

- (1) For valuable consideration, the undersigned, **Candace M. D'Agnolo**, (hereinafter called Guarantor) unconditionally guarantees and promises to pay to the *City of Galesburg* ("Lender"), on order, on demand, in lawful money of the United States, any and all indebtedness of **JPCD Holdings, LLC and Dante & Dory's, LLC** ("Borrower") to Lender under a Loan Agreement and Note dated as of August 22, 2025, between Borrower and Lender. The word "indebtedness" as used herein means all principal, interest, fees, expenses, costs or indemnities which Borrower owes Lender pursuant to the Loan Agreement and Note, whether recovery upon such indebtedness may be, or hereafter become, otherwise unenforceable.
- (2) This is a continuing guaranty relating to any indebtedness, including that arising under successive transactions which shall either continue the indebtedness or from time to time renew it after it has been satisfied.
- (3) Guarantor authorizes Lender, without notice or demand and without affecting its liability hereunder, from time to time to (a) renew, compromise, extend, accelerate or otherwise change the time for payment of, or otherwise change the terms of the indebtedness or any part thereof, including increase or decrease of the rate of interest thereon; (b) take and hold security for the payment of this guaranty or the indebtedness guaranteed, and exchange, enforce, waive and release any such security; (c) apply such security and direct the order or manner of sale thereof as Lender in its discretion may determine; (d) settle, release, compromise, collect or otherwise liquidate the indebtedness; and (e) release or substitute any one or more endorsers or guarantors. Lender may without notice assign this Guaranty in whole or in part.
- (4) Guarantor waives any right to require Lender to (a) proceed against Borrower; (b) proceed against or exhaust any security held from Borrower; or (c) pursue any other remedy in Lender's power whatsoever. Guarantor waives any defense arising by reason of any disability or other defense of Borrower or by reason of the cessation from any cause whatsoever of the liability of Borrower. Until all indebtedness of Borrower to Lender shall have been paid in full, Guarantor shall have no right of subrogation, and waives any right to enforce any remedy which Lender now has or may hereafter have against Borrower, and waives any benefit of, and any right to participate in any security now or hereafter held by Lender. Guarantor waives all presentments, demands for performance, notices of non-performance, protests, notices of protest, notices of dishonor, and notices of acceptance of this guaranty and of the existence, creation, or incurring of new or additional indebtedness.
- (5) This Guaranty shall be continuing and shall not be discharged, impaired or affected by (a) the power or authority or lack thereof of Borrower to incur the indebtedness; (b) the validity or invalidity of the documents evidencing the indebtedness or securing the same; (c) any defenses

whatsoever that Borrower may or might have to the payment of the indebtedness or to the performance of the other obligations described in the documents evidencing the indebtedness; or (d) any right of offset, counterclaim or defense (other than payment in full of the indebtedness and the performance of all the obligations in accordance with the terms of the documents evidencing the indebtedness) that Guarantor may or might have to its undertakings, liabilities and obligations hereunder, each and every such defense being hereby waived by Guarantor.

- (6) Any indebtedness of Borrower now or hereafter held by Guarantor is hereby subordinated to the Indebtedness of Borrower to Lender; and such indebtedness of Borrower to Guarantor if Lender so requests shall be collected, enforced and received by Guarantor as trustees for Lender and be paid over to Lender on account of the indebtedness of Borrower to Lender but without reducing or affecting in any manner the liability of Guarantor under the other provisions of this Guaranty.
- (7) Guarantor agrees to pay all reasonable attorney's fees and all other costs and expenses which may be incurred by Lender in enforcement of this Guaranty.
- (8) No delay on the part of Lender in the exercise of any right or remedy shall operate as a waiver thereof and no single exercise of any right of Lender's as provided herein shall be deemed to exhaust the right. Failure by Lender to declare a default shall not constitute waiver thereof or of any subsequent default.
- (9) This Guaranty shall be construed in accordance with and governed by the law of the State of Illinois. Guarantor agrees that the State or Federal courts in Illinois shall have jurisdiction to hear and determine any claims or disputes pertaining to this Guaranty or to any matter arising therefrom.

Executed this ____ day of August, 2025.

Candace M. D'Agnolo, Owner
354 E Main St
Galesburg, IL 61401

CONTINUING PERSONAL GUARANTY

TO: CITY OF GALESBURG

- (1) For valuable consideration, the undersigned, **Joseph T. Palermo**, (hereinafter called Guarantor) unconditionally guarantees and promises to pay to the *City of Galesburg* ("Lender"), on order, on demand, in lawful money of the United States, any and all indebtedness of **JPCD Holdings, LLC and Dante & Dory's, LLC** ("Borrower") to Lender under a Loan Agreement and Note dated as of August 22, 2025, between Borrower and Lender. The word "indebtedness" as used herein means all principal, interest, fees, expenses, costs or indemnities which Borrower owes Lender pursuant to the Loan Agreement and Note, whether recovery upon such indebtedness may be, or hereafter become, otherwise unenforceable.
- (2) This is a continuing guaranty relating to any indebtedness, including that arising under successive transactions which shall either continue the indebtedness or from time to time renew it after it has been satisfied.
- (3) Guarantor authorizes Lender, without notice or demand and without affecting its liability hereunder, from time to time to (a) renew, compromise, extend, accelerate or otherwise change the time for payment of, or otherwise change the terms of the indebtedness or any part thereof, including increase or decrease of the rate of interest thereon; (b) take and hold security for the payment of this guaranty or the indebtedness guaranteed, and exchange, enforce, waive and release any such security; (c) apply such security and direct the order or manner of sale thereof as Lender in its discretion may determine; (d) settle, release, compromise, collect or otherwise liquidate the indebtedness; and (e) release or substitute any one or more endorsers or guarantors. Lender may without notice assign this Guaranty in whole or in part.
- (4) Guarantor waives any right to require Lender to (a) proceed against Borrower; (b) proceed against or exhaust any security held from Borrower; or (c) pursue any other remedy in Lender's power whatsoever. Guarantor waives any defense arising by reason of any disability or other defense of Borrower or by reason of the cessation from any cause whatsoever of the liability of Borrower. Until all indebtedness of Borrower to Lender shall have been paid in full, Guarantor shall have no right of subrogation, and waives any right to enforce any remedy which Lender now has or may hereafter have against Borrower, and waives any benefit of, and any right to participate in any security now or hereafter held by Lender. Guarantor waives all presentments, demands for performance, notices of non-performance, protests, notices of protest, notices of dishonor, and notices of acceptance of this guaranty and of the existence, creation, or incurring of new or additional indebtedness.
- (5) This Guaranty shall be continuing and shall not be discharged, impaired or affected by (a) the power or authority or lack thereof of Borrower to incur the indebtedness; (b) the validity or invalidity of the documents evidencing the indebtedness or securing the same; (c) any defenses

whatsoever that Borrower may or might have to the payment of the indebtedness or to the performance of the other obligations described in the documents evidencing the indebtedness; or (d) any right of offset, counterclaim or defense (other than payment in full of the indebtedness and the performance of all the obligations in accordance with the terms of the documents evidencing the indebtedness) that Guarantor may or might have to its undertakings, liabilities and obligations hereunder, each and every such defense being hereby waived by Guarantor.

- (6) Any indebtedness of Borrower now or hereafter held by Guarantor is hereby subordinated to the Indebtedness of Borrower to Lender; and such indebtedness of Borrower to Guarantor if Lender so requests shall be collected, enforced and received by Guarantor as trustees for Lender and be paid over to Lender on account of the indebtedness of Borrower to Lender but without reducing or affecting in any manner the liability of Guarantor under the other provisions of this Guaranty.
- (7) Guarantor agrees to pay all reasonable attorney's fees and all other costs and expenses which may be incurred by Lender in enforcement of this Guaranty.
- (8) No delay on the part of Lender in the exercise of any right or remedy shall operate as a waiver thereof and no single exercise of any right of Lender's as provided herein shall be deemed to exhaust the right. Failure by Lender to declare a default shall not constitute waiver thereof or of any subsequent default.
- (9) This Guaranty shall be construed in accordance with and governed by the law of the State of Illinois. Guarantor agrees that the State or Federal courts in Illinois shall have jurisdiction to hear and determine any claims or disputes pertaining to this Guaranty or to any matter arising therefrom.

Executed this ____ day of August, 2025.

Joseph T. Palermo, Individual
513 Goodsill Dr
E. Galesburg, IL 61430



City Council Meeting

Agenda Item Overview

August 18, 2025

AGENDA ITEM: Settlement Agreement Simmons v. Galesburg

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

BACKGROUND: This Settlement Agreement resolves the pending workers' compensation case of Mr. Simmons related to an injury sustained in January, 2020. In exchange for a release of claims, Mr. Simmons will be compensated \$15,750.00.

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

SUPPORTING DOCUMENTS:

1. Settlement Agreement

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

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

Internal# S0190793

Workers' Compensation Act **Yes**

Occupational Diseases Act **No**

Fatal case? **No**

Date of death

Chad Simmons

Employee/Petitioner

Case# **21WC025917**

v.

City of Galesburg

Setting **Rock Island**

Employer/Respondent

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

Chad Simmons

Employee/Petitioner

Galesburg, IL 61401

City, State, Zip code

City of Galesburg

Employer/Respondent

55 W. Tompkins Street

Street address

Galesburg, IL 61402-1387

City, State, Zip code

State employee? **No**

Gender: **Male**

Marital status:

#

Date of accident: **1/29/2020**

How did the accident occur? **While plowing snow and slipped on truck step grabbed rail, subsequent aggravation alleged-disputed**

What part of the body was affected? **R Should**

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

Disputed**Disputed**

Notes regarding temporary total disability benefits:

MEDICAL EXPENSES: The employer **has not** paid all medical bills. List unpaid bills in the space below.**The parties agree that all medical bills Respondent agrees to pay have been paid prior to the approval of the contracts. Any and all additional bills and associated liens are disputed and denied and are Petitioner's responsibility.****PREVIOUS AGREEMENTS:** Before the petitioner signed an Attorney Representation Agreement, the respondent or its agent offered in writing to pay the petitioner \$ **NA** as compensation for the permanent disability caused by this injury.An arbitrator or commissioner of the Commission previously made an award on this case on **NA** regardingTTD \$ **NA**Permanent disability \$ **NA**Medical expenses \$ **NA**Other \$ **NA****TERMS OF SETTLEMENT:** **Attach a recent medical report signed by the physician who examined or treated the employee.**

Since a serious dispute exists, Respondent offers and Petitioner agrees to accept the lump sum settlement amount of \$15,750.00, which represents 5% MAW pursuant to Section 8(d)(2) of the Illinois Workers' Compensation Act. This contract represents full and final settlement of any and all claims for compensation, TTD, and medical, surgical, and hospital expenses, and any other expenses, past, present, and future, known or unknown, arising out of the alleged work-related accident described herein. This contract further represents full and final settlement of any and all claims as the result of any aggravation, exacerbation, sequela, or residual effect of the foregoing accident up through and including the date on which this contract is approved. Petitioner further agrees that this settlement resolves any and all claims for injuries alleged to have occurred arising out of and in the course of Petitioner's employment with Respondent up to and including the date the contract is approved for the alleged body part, including any claim for subsequent aggravation. The parties agree that all medical bills Respondent agrees to pay have been paid prior to the approval of the contract. Any and all additional bills and associated liens are disputed and denied and are Petitioner's responsibility. Petitioner acknowledges that any and all liens or potential liens against this settlement, including those involving Medicare, Medicaid, the Internal Revenue Service, healthcare providers, health insurance providers or carriers, and child support enforcement, IDHS or otherwise, have been revealed to Respondent and are Petitioner's sole responsibility to resolve out of the lump sum settlement amount. Respondent is not aware of any attempt by the group carrier to seek reimbursement. Petitioner and Respondent further agree to waive the provisions of Section 8(a) and 19(h) of the Act, those provisions being the right of future medical and right of review. Petitioner represents that Petitioner has not applied for and is not currently receiving Medicare or SSDI. Respondent reserves all rights of reimbursement provided under Section 5(b) of the Act and this settlement agreement is not a waiver of Respondent's Section 5(b) rights.

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

and Medicaid Services.

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

Total amount of settlement	<u>\$15,750.00</u>
Deduction: Attorney's fees	
Deduction: Petitioner's costs	
Deduction: Other (explain)	<u>\$0.00</u>
Amount employee will receive	<u>\$15,750.00</u>

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

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

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

Signature of petitioner

Name of petitioner

Telephone number

Date

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

Signature of attorney
Karin Connelly

Date
00412

Attorney's name
Ridge Law Group
230 W Monroe Street
Suite 2330
Chicago, IL 60606

IWCC Code #

Firm name and address

(312) 372-8282

Telephone number

kconnelly@ridge.law

E-mail address

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

Signature of attorney

James Kelly

Date

03150

Attorney's name

James M Kelly

7817 N Knoxville Avenue

IWCC Code #

Peoria, IL 61614

Firm name and address

(309) 679-0900

Telephone number

jim@jameskellylawfirm.com

E-mail address

NA

Name of respondent's insurance or service company

ORDER OF ARBITRATOR OR COMMISSIONER:

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



City Council Meeting

Agenda Item Overview

August 18, 2025

AGENDA ITEM: Grant agreement with the YMCA for a one-time grant of \$900,000 to be used exclusively for the construction of a childcare area and renovation of a teen room.

SUMMARY RECOMMENDATION: The City Manager recommends approval of the grant agreement with the YMCA.

BACKGROUND: The Knox County YMCA operates two recreational facilities in Galesburg, the Knox County Family YMCA at 1324 West Carl Sandburg Drive, and the Downtown Galesburg YMCA located at 200 East Main Street, which offer recreational amenities such as a pool, gym, fitness center, walking track, and more. In addition to maintenance and operation of the facilities, the YMCA staffs a wide variety of recreational programming and classes for all ages, as well as before and after school programming, and childcare services.

The YMCA is currently embarking on \$1.892 million project to expand their facility located at 1324 West Carl Sandburg Drive through construction of a new childcare area, and renovation of an existing space for a teen room. The YMCA has raised funds towards accomplishment of this expansion and accounted for the future ongoing costs of staffing and programming. The attached grant agreement provides for a one-time grant of \$900,000 to the Knox County YMCA. This funding is specifically designated for the construction of a new childcare area and the renovation of an existing space into a teen center.

The City will fund the agreement with a portion of the general obligation bond funds authorized for the costs of acquisition, construction, or renovation of an existing facility for the purpose of a community center. Many ideas regarding the scope and breadth of a community center were discussed, including, but not limited to, a hub for community engagement and social interactions, a recreation center, a youth and teen center, a senior center, recreational and educational programming, after-school programming and childcare services, and a center for social services and assistance programs. This project provides the opportunity for the City to utilize a portion of the bond funds for fulfilling a portion of the desired community center scope, without incurring long-term financial obligations. The YMCA is responsible for all ongoing costs, including staffing, maintenance, and operation of the new and renovated facilities.

BUDGET IMPACT: Sufficient funds are available in the 2025 budget for the proposed expense.

SUPPORTING DOCUMENTS:

1. Grant Agreement

GRANT AGREEMENT

This Grant Agreement (“Agreement”) is entered into by and between the CITY OF GALESBURG, an Illinois home rule municipal corporation (“City”) and THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF KNOX COUNTY, ILLINOIS, an Illinois non-profit corporation (“Grantee”).

RECITALS

WHEREAS, the City desires to promote youth engagement, education, and recreational opportunities within the City through the development of a youth community center;

WHEREAS, Grantee has represented that it has the capacity, experience, and willingness to construct an expansion and renovate an existing facility located at 1324 W. Carl Sandburg Drive (the “Facility”) and upon completion, operate that space as a non-sectarian, youth community center;

WHEREAS, the City has determined it to be in the best interests of the community to provide financial assistance in the amount of Nine Hundred Thousand Dollars (\$900,000) to Grantee to support such construction and renovation and that the City has the legal authority to do so;

WHEREAS, the City is authorized to enter into this Agreement pursuant to its home rule powers under Article VII, Section 6 of the Illinois Constitution of 1970 and applicable provisions of the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.);

WHEREAS, the City adopted Ordinance 23-3715 on November 6, 2023, authorizing the use of said funds for acquisition, construction or renovation of an existing facility for the purpose of a community center;

WHEREAS, the City has approved this Agreement at its August 18, 2025, City Council meeting;

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

1. GRANT AWARD AND DISBURSEMENT

1.1 Amount. The City shall provide to Grantee a one-time grant of **Nine Hundred Thousand Dollars (\$900,000)** (“Grant Funds”) to be used exclusively for the construction and renovation of the Facility in accordance with this Agreement.

1.2 Disbursement Schedule. Grant Funds shall be disbursed in accordance with the following schedule:

- \$300,000 upon commencement of construction, evidenced by the issuance of required permits and contracts;
- \$300,000 upon City’s confirmation that 50% of the renovation is complete; and
- \$300,000 upon substantial completion of the renovation and the issuance of a certificate of occupancy.

1.3 Use of Funds. Grantee shall use the Grant Funds solely for costs directly related to the design, construction, and renovation of the Facility into a fully functional non-sectarian, youth community center, and childcare area (the “Project”).

2. PROJECT DESCRIPTION AND OBLIGATIONS OF GRANTEE

2.1 Scope of Work. Grantee shall renovate the Facility to include youth-focused amenities, including but not limited to: recreational space, childcare area, and youth center, all in compliance with applicable building codes and accessibility standards.

2.2 Timeline. Grantee shall commence construction within **120 days** of the Effective Date and shall complete substantial renovation within **18 months** thereafter, unless extended by mutual written agreement.

2.3 Operation Commitment. Upon completion, Grantee shall operate the Facility consistent with the purpose of the Project for not less than **ten (10) years**, providing services, programming, and access to youth residing in the City on a non-sectarian basis.

2.4 Prevailing Wage Compliance. Grantee shall ensure that all laborers, workers, and mechanics employed by Grantee, its contractors, and subcontractors in the construction or renovation of the Facility are paid in accordance with the prevailing rate of wages as established under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). Grantee shall:

- Incorporate into all construction contracts the applicable prevailing wage requirements;
- Maintain and require contractors to maintain certified payroll records as required by law;
- Post notices and wage schedules on the jobsite as required by the Act; and
- Cooperate with any audit or inspection by the Illinois Department of Labor or the City to ensure compliance.

Grantee shall indemnify and hold the City harmless from any and all claims, demands, penalties, or damages arising from noncompliance with the Illinois Prevailing Wage Act by Grantee or any contractor or subcontractor.

2.5 NONDISCRIMINATION COMPLIANCE

Grantee shall comply with all applicable federal, state, and local laws prohibiting discrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), and the Americans with Disabilities Act. Grantee shall not discriminate against any employee, applicant for employment, contractor, subcontractor, program participant, or any other person on the basis of race, color, religion, sex (including pregnancy, sexual orientation, and gender identity), national origin, age, disability, marital status, military status, or any other protected classification under applicable law.

Grantee shall include nondiscrimination provisions in all contracts, subcontracts, and agreements related to the Project, and shall post in conspicuous places, available to employees and applicants for employment, notices required by law setting forth the provisions of this nondiscrimination requirement.

Grantee shall indemnify and hold harmless the City from any and all claims, damages, or penalties arising from its noncompliance with this Section.

3. REPORTING AND OVERSIGHT

3.1 Progress Reports. Grantee shall submit quarterly progress reports to the City detailing expenditures, construction milestones, and any issues impacting completion.

3.2 Final Report. Within 60 days of project completion, Grantee shall submit a final report, including photographs, a summary of completed work, a full accounting of the use of Grant Funds, and a certification of compliance in a form prepared by the City.

3.3 City Access and Inspection. The City shall have reasonable access to the Facility during the renovation period and may conduct inspections to confirm compliance with the Agreement.

4. REVERSION AND CLAWBACK

4.1 Failure to Complete. If Grantee fails to complete the Project in material accordance with this Agreement, the City may demand repayment of Grant Funds disbursed, in whole or in part.

4.2 Cessation of Operations. If Grantee ceases to operate the Facility, consistent with the Project in this Agreement, within the ten-year period, the City may require repayment of a prorated portion of the Grant Funds, calculated by the number of remaining years in the operating commitment.

5. INSURANCE AND INDEMNIFICATION

5.1 Insurance. Grantee shall maintain general liability and property insurance in commercially reasonable amounts during the term of this Agreement, naming the City as an additional insured.

5.2 Indemnification. Grantee shall indemnify, defend, and hold harmless the City, its officials, agents, insurers, and employees from and against any and all claims, liabilities, damages, or expenses arising from Grantee's performance of the Project, except to the extent caused by the City's gross negligence or willful misconduct.

6. GENERAL PROVISIONS

6.1 Independent Contract. The parties acknowledge that Grantee is an independent entity and nothing in this Agreement creates an employment, partnership, joint venture or agency relationship.

6.2 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Venue shall lie exclusively in Knox County, Illinois.

6.3 Entire Agreement. This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes all prior oral or written agreements.

6.4 Amendments. Any amendment to this Agreement must be in writing and signed by both parties.

6.5 Notices. All notices shall be in writing and delivered to the parties at the addresses below:

- **City:**
City Manager
City Administration
55 W. Tompkins St.
Galesburg, IL 61401
Email: ehanson@ci.galesburg.il.us
- **Grantee:**
Adam Sampson, CEO
Knox County YMCA
1324 W. Carl Sandburg Drive
Galesburg, IL 61401
Email: asampson@knoxymca.org

7. DEFAULT AND CURE

7.1 Events of Default. The occurrence of any of the following shall constitute a default (“Default”) by the Grantee under this Agreement:

- (a) Failure to materially perform or comply with any term, covenant, or obligation under this Agreement, including but not limited to failure to meet the Project timeline, submit required reports, or comply with applicable laws;
- (b) Misappropriation or improper use of Grant Funds;
- (c) Failure to complete the Project or to operate the Facility as a youth community center as required herein;
- (d) Failure to maintain insurance coverage as required under Section 5.1; or
- (e) Any material misrepresentation made by the Grantee in connection with the negotiation, execution, or performance of this Agreement.

7.2 Notice and Cure. Upon the occurrence of a Default, the City shall provide the Grantee with written notice specifying the nature of the Default. The Grantee shall have thirty (30) calendar days from the date of such notice to cure the Default to the reasonable satisfaction of the City. If the Default is not reasonably capable of being cured within thirty (30) days, the Grantee shall, within that period, commence actions to cure and diligently pursue such cure to completion within a reasonable time as determined by the City.

7.3 Remedies. If the Grantee fails to cure the Default within the applicable period, the City may, in its sole discretion, take one or more of the following actions:

- (a) Suspend or terminate further disbursements of Grant Funds;

- (b) Demand repayment of all or part of the Grant Funds disbursed;
- (c) Initiate legal action to enforce the terms of this Agreement or recover damages;
- (d) Exercise any other remedies available at law or in equity.

The City's remedies shall be cumulative and not exclusive. A waiver of any breach or Default shall not operate as a waiver of any other or subsequent breach or Default.

8. ATTORNEYS' FEES AND COSTS

In the event of any litigation, arbitration, or other legal proceeding arising out of or relating to this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees, expert witness fees, court costs, and other litigation expenses incurred in connection with such proceeding, including those incurred in any appellate or bankruptcy context, from the non-prevailing party.

9. TIME OF THE ESSENCE

Time is of the essence with respect to all deadlines, obligations, and performance requirements under this Agreement. The failure by either party to timely perform any material obligation hereunder shall constitute a material breach of this Agreement.

10. AUTHORITY

The undersigned each hereby represent and warrant that each has the full express authority to execute and enter into this Agreement on behalf of the party on whose behalf the undersigned has signed.

11. CONSTRUCTION OF AGREEMENT

This Agreement shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against either party, regardless of which party may have drafted any particular provision. Each party acknowledges that it has had the opportunity to consult with legal counsel and that this Agreement is the product of informed negotiation between sophisticated entities.

12. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Signatures delivered electronically or by PDF shall be deemed valid and binding for all purposes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the ____ day of _____, (the "Effective Date").

CITY OF GALESBURG

By: _____

Name: _____

Title: _____

Date: _____

Attest: _____

Name: _____

Title: _____

Date: _____

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF KNOX COUNTY, ILLINOIS

By: _____

Name: _____

Title: _____

Date: _____

Attest: _____

Name: _____

Title: _____

Date: _____

The document was prepared by:

Daniel S. Alcorn
Davis & Campbell L.L.C.
Attorneys for the City of Galesburg
401 Main Street, Suite 1600
Peoria, IL 61602
dsalcorn@dcamplaw.com

TOWN OF THE CITY OF GALESBURG

Date: August 18, 2025

Agenda Number: 25-9020

TOWN FUND	<u>\$10,699.12</u>
GENERAL ASSISTANCE FUND	<u>\$7,136.05</u>
IMRF FUND	<u>\$3,752.05</u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$4,168.22</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$25,755.44</u>

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08/11/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
July 29 2025 - Aug 11 2025

	<u>Jul 29 - 31, 25</u>	<u>Aug 1 - 11, 25</u>	<u>TOTAL</u>
Ameren Illinois	573.64	0.00	573.64
Breslin's Floor Covering	164.00	0.00	164.00
CIAO Association	50.00	0.00	50.00
CityGalesburg EXPENSES	41.37	0.00	41.37
CityGalesburg GROUP INS	0.00	7,607.65	7,607.65
F&M Credit Card	0.00	20.00	20.00
IDOR	0.00	715.46	715.46
IL Property Assessment Inst	0.00	395.00	395.00
Royal Cleaning	441.00	441.00	882.00
Swanson's Lawn and Landscape	0.00	250.00	250.00
TOTAL	<u>1,270.01</u>	<u>9,429.11</u>	<u>10,699.12</u>

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08/11/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
July 29 2025 - Aug 11 2025

Type	Name	Num	Date	Memo	Amount
Jul 28 - Aug 11, 25					
Bill	Hy-Vee Main St # 1216	G19056	07/30/2025	G19056 Food Assist	200.00
Bill	Hy-Vee Main St # 1216	G19063	07/30/2025	G19063 Food Assist	197.76
Bill	Hy-Vee Main St # 1216	G19021	07/30/2025	G19021 Food Assist	114.00
Bill	Hy-Vee Main St # 1216	G18943	07/30/2025	G18943 Food Assist	149.30
Bill	Hy-Vee Main St # 1216	G18958	07/30/2025	G18958 Food Assist	193.59
Bill	Hy-Vee Main St # 1216	G18979	07/30/2025	G18979 Food Assist	39.00
Bill	Hy-Vee Main St # 1216	G18999	07/30/2025	G18999 Food Assist	150.00
Bill	Hy-Vee Main St # 1216	G18982	07/30/2025	G18982 Food Assist	199.36
Bill	Hy-Vee Main St # 1216	G18975	07/30/2025	G18975 Food Assist	199.00
Bill	Hy-Vee Main St # 1216	G19105	08/07/2025	G19105 Food Assist	200.00
Bill	Hy-Vee Main St # 1216	G19115	08/07/2025	G19115 Food Assist	149.31
Bill	Hy-Vee Main St # 1216	G19094	08/07/2025	G19094 Food Assist	145.73
Bill	Hy-Vee Main St # 1216	G19084	08/07/2025	G19084 Food Assist	149.13
Bill	Purple Hanger	G19065	07/30/2025	G19065 Clothing Assist	45.50
Bill	Purple Hanger	G19077	07/30/2025	G19077 Clothing Assist	42.20
Bill	Purple Hanger	G19122	08/07/2025	G19122 Clothing Assist	50.00
Bill	Purple Hanger	G18464	08/07/2025	G18464 Clothing Assist	40.00
Bill	Purple Hanger	G18405	08/07/2025	G18405 Clothing Assist	49.25
Bill	Purple Hanger	G8445	08/07/2025	G18445 Clothing Assist	100.00
Bill	Purple Hanger	G18483	08/07/2025	G18483 Clothing Assist	100.00
Jul 28 - Aug 11, 25					<u>2,513.13</u>

2:48 PM

08/11/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
July 29 2025 - Aug 11 2025

Date	Num	Name	Memo	Paid Amount
Expense				
602 - Gen Assistance - Rent				
07/30/2025	25870	LL Finzel, Paul	G19093 Shelter Assist	439.00
07/30/2025	25871	LL KCHA	E19091 Shelter Assist	470.50
07/30/2025	25875	LL KCHA	G19097 Shelter Assist	11.00
07/30/2025	25876	LL Vanguard Properties, LLC	G19101 Shelter Assist	439.00
08/04/2025	25887	LL Sandburg Village Apartm...	G19129 Shelter Assist	439.00
08/05/2025	25891	LL KCHA	G19104 Shelter Assist	11.00
08/07/2025	25893	LL KCHA	G19143 Laundry Assist	20.00
08/07/2025	25894	LL KCHA	G19141 Shelter Assist	11.00
Total 602 - Gen Assistance - Rent				1,840.50
603 - Gen Assistance - Utilities				
07/30/2025	25868	AMEREN ILLINOIS	2439891180 G19096 Utility Assist	79.13
08/01/2025	25886	AMEREN ILLINOIS	3955858078 G19125 Utility Assist	202.60
08/07/2025	25898	AMEREN ILLINOIS	9025644055 G19147 Utility Assist	115.57
Total 603 - Gen Assistance - Utilities				397.30
605 - Gen Assistance - P & H				
07/30/2025	25872	Purple Hanger	G19057 Clothing Assist	89.75
Total 605 - Gen Assistance - P & H				89.75
612 - Gen Assistance - Misc/Lndry/Tra				
07/30/2025	25874	LL KCHA Laundry	G19100 Laundry Assist	20.00
08/07/2025	25899	LL Oakbrook Corp/Mary All...	G19148 Laundry Assist	15.00
Total 612 - Gen Assistance - Misc/Lndry/Tra				35.00
613 - Emergency Assistance - Rent				
07/29/2025	25867	LL Hollow Tree Apartments	E19090 Shelter Assist	1,000.00
08/05/2025	25890	LL Brentwood Manor KCHA	E19136 Shelter Assist	948.27
Total 613 - Emergency Assistance - Rent				1,948.27
614 - Emergency Assistance - Utility				
07/30/2025	25869	City WATER Galesburg	G19095 020795-001	75.70
08/01/2025	25885	City WATER Galesburg	049978-001 G19126	236.40
Total 614 - Emergency Assistance - Utility				312.10
Total Expense				4,622.92
Net Income				-4,622.92

2:43 PM

08/11/25

Accrual Basis

TOWN of the City of Galesburg - IMRF
IMRF Payment Due Report
July 29 2025 - Aug 11 2025

Type	Date	Num	Name	Split	Amount
107 - Cash - CBI F&M IMRF FUND					
Check	08/06/2025	3451617D8R3	I.M.R.F.	107...	-3,752.05
Check	08/06/2025	3451617D8R3	I.M.R.F.	107...	3,752.05
Total 107 - Cash - CBI F&M IMRF FUND					0.00
TOTAL					0.00

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08/11/25

Accrual Basis

SSMC FUND
SSMC Transactions
July 29 2025 - Aug 11 2025

Type	Date	Name	Memo	Split	Amount
108 - Cash - CBI F&M SSMC FUND					
Transfer	07/29/2025		Funds Transfer	128 - IL Funds - SSMC FUND	5,000.00
Check	08/06/2025	IDOR	July 2025 1-657-684-592 2nd PP	415 - Social Security & Medicare	-715.46
Check	08/06/2025	FEDER...	July 2025 2nd PP 270562044921846	-SPLIT-	-3,452.76
Check	08/11/2025	Royal Cl...	June 2025 Janitorial Services	420 - Town Hall	-441.00
Total 108 - Cash - CBI F&M SSMC FUND					390.78
TOTAL					390.78