

CITY OF
GALESBURG
ILLINOIS

October 6, 2025

City Council Agenda



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



City Council Meeting Agenda

City Council Chambers

October 6, 2025

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from September 16, 2025
	Oath of Office	Swearing-in First Ward City Council Appointee
		Roll Call
	Presentation	Autumn Scott & Eric Johnson - Carl Sandburg College, Galesburg Promise Program
<u>Public Comment</u>		
<u>Consent Agenda #2025-19</u>		
25-2027	Resolution	Main Street Closure for Treat Street
25-2028	Resolution	Cede 2025 Private Activity Authority to the Quad Cities Regional Economic Development Authority
25-2029	Resolution	Funding for IDOT Joint Funding Agreement
25-4058	Approve	Extension of Five-year Banking Services Contract with CBI Bank & Trust
25-8018	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

25-2030	Resolution	Authorization to Purchase 345-363 East South Street
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[Bids, Petitions and Communications](#)

25-3041	Bid	Bunker Links Golf Cart Path Installation and Resurfacing
25-3042	Bid	Purchase of Class 7 Dump Truck Cab Chassis

City Manager's Report

Galesburg 2025 Trick or Treat Hours:
Friday, October 31 – 5:00 p.m. – 8:00 p.m.

Miscellaneous Business (Agreements, Approvals, Etc.)

25-4059	Approve	Generator Maintenance Agreement for Water Division
25-4060	Approve	IDOT Joint Funding Agreement
25-4061	Approve	IDOT Agreement for Airport Parking Lot & Entrance Road
25-4062	Approve	First Amendment to Revolving Loan with Jupiter Machine Tool, Inc.
25-4063	Approve	Worker's Compensation Agreement

Town Business

25-9023	Approve	Bills
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Closing Comments

Adjournment



CITY MANAGER'S OFFICE

Operating Under Council – Manager Government Since 1957

CITY COUNCIL MEETING

City Manager's Report

October 6, 2025

CONSENT AGENDA #2025-19

Item 25-2027 Main Street Closure for Treat Street

Staff recommend approval of a resolution authorizing the temporary closure of Main Street (U.S. 150) from Chamber Street to the east side of the Public Square on Saturday, October 25, 2025, from 10:00 a.m. to 1:30 p.m. for the annual Treat Street event. Because Main Street is a state route, the Illinois Department of Transportation (IDOT) requires a Council-approved resolution for temporary closure. A detour will be posted using Seminary and Ferris Streets. Street Division staff will manage all signage and barricades. Costs are covered within the existing Street Division budget.

Item 25-2028 Cede 2025 Private Activity Authority to the Quad Cities Regional Economic Development Authority

Staff recommend approval of a resolution ceding the City's 2025 private activity bond volume cap of \$3,803,150 to the Quad Cities Regional Economic Development Authority (QCRED). The City previously reserved its 2025 bonding authority through Council action on April 7, 2025, in order to retain the volume cap for potential use. As no eligible project has materialized, and to avoid forfeiting the authority to the Governor's Office, staff propose ceding the cap to QCRED. The City has done so in past years. QCRED, established by the Illinois General Assembly, serves as a regional issuer of tax-exempt private activity bonds for member counties, including Knox County. These bonds provide financing advantages for manufacturers or developers of affordable or senior housing by allowing access to lower interest rates. Any project financed through the City's volume cap must meet applicable IRS requirements. There is no budget impact.

Item 25-2029 Funding for IDOT Joint Funding Agreement

Staff recommend approval of a resolution appropriating the City's local share of preliminary engineering costs for the E. Main Street project, as required by the Illinois Department of Transportation (IDOT). The project scope includes installation of a shared use path, ADA-compliant sidewalks, green space buffers, new concrete curb and gutter, and upgraded ADA-compliant crosswalk markings and pedestrian signals from Grand Avenue to Walnut Street. The proposed resolution appropriates \$94,406 in local matching funds in accordance with the IDOT Joint Funding Agreement, also under consideration at this meeting (Agenda Item 25-4060). Funding will be provided through the Motor Fuel Tax (MFT) Fund (Fund 011). There are sufficient funds available, and no budget amendment is required.

Item 25-4058 Extension of Five-year Banking Services Contract with CBI Bank & Trust

Staff recommend a five-year extension of the City's banking services contract with CBI Bank & Trust (formerly F&M Bank), which has provided no-cost service since 2015. Services include ACH transactions, payroll, wire transfers, and custodial support for investment safekeeping at a rate of 0.10 basis points monthly. CBI offers a competitive interest rate tied to the Fed Funds Rate minus five basis points, with a minimum of 0.20%. The City currently earns approximately \$30,775 per month in interest, with no service charges. The extension maintains current terms with no added cost.

Item 25-8018 Bills

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

ORDINANCES AND RESOLUTIONS**Item 25-2030 Authorization to Purchase 345-363 East South Street**

Staff recommend approval of a resolution to purchase 363 E South Street for \$150,000.

The property is adjacent to a City-owned parking lot at 280 S Seminary Street and other parcels on the same block. The seller has requested a 45-day access period following Council approval to dismantle and remove a steel-framed building for reuse. This work must be completed by November 21, 2025, after which the City will proceed with demolition of any remaining structures to prepare the site for future development. Funding is available through Tax Increment Financing District #4 (Fund 049).

BIDS, PETITIONS AND COMMUNICATIONS**Item 25-3041 Bunker Links Golf Cart Path Installation and Resurfacing**

Staff recommend approval of a contract with LuAva Inc. for cart path improvements at Bunker Links Golf Course, focusing on the section near hole 17, in the amount of \$55,000. Three areas were identified for repair in 2025: hole 1, hole 17, and hole 16 to 17. LuAva submitted the low base bid of \$82,900, which exceeded the project budget. Staff evaluated itemized costs and determined that completing the hole 17 section—comprising approximately 600 feet of new and resurfaced path—would provide the greatest benefit at this time. Work is expected to begin in October and take approximately 10 days, weather permitting. Remaining sections will be reevaluated for future completion. Funding is available in the Park and Recreation Fund (Fund 019).

Item 25-3042 Purchase of Class 7 Dump Truck Cab Chassis

Staff recommend approval of a bid from Truck Centers Inc. (Morton, IL) for the purchase of a 2026 Freightliner 108SD Plus cab/chassis, including trade-in, for a total cost of \$88,954. Although scheduled for replacement in 2026, the bid was issued early due to high demand and extended lead times. Four bids were received; Truck Centers submitted the low bid of \$100,954, offering \$12,000 for trade-in of a 2008 International Workstar with plow and spreader. The cab/chassis will be delivered by the end of 2025, after which a separate bid will cover installation of the dump body, plow, and salt spreader. The trade-in unit will be surrendered once the new vehicle is complete and in service. Funding is available in the Vehicle Replacement Fund (Fund 058).

CITY MANAGER'S REPORT

Trick or Treat hours in Galesburg: Friday, October 31, 2024, 5:00 – 8:00 p.m.

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 25-4059 Generator Maintenance Agreement for Water Division

Staff recommend approval of a three-year maintenance agreement with Altorfer Power Systems for \$15,960 annually, beginning October 2026. The Water Division operates four emergency standby generators—three diesel units and one natural gas engine—located at the well field, water treatment plant (Oquawka), and a Galesburg pumping station. Routine maintenance by a qualified Caterpillar technician is essential to ensure reliability during power outages. Altorfer, the City's current provider, is familiar with all four units. The agreement includes two scheduled service visits per year per unit, with a six-month warranty on parts and labor. Funding is available in the Water Division Budget (Fund 061).

Item 25-4060 IDOT Joint Funding Agreement

Staff recommend approval of a Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for preliminary engineering on East Main Street from Grand Avenue to Walnut Street. The project includes a protected shared use path, ADA-compliant sidewalks, green space buffers, curb and gutter, and upgraded pedestrian signals and crosswalks. Council previously approved an agreement with Terra Engineering for this work on May 5, 2025. The Joint Funding Agreement allows the City to receive federal reimbursement through \$243,000 in HSIP funds and \$269,620 from the City's federal STU allotment. The local share of \$94,406 will be funded through the Motor Fuel Tax Fund (Fund 011). Sufficient funds are budgeted in 2025, with additional funds to be included in the 2026 budget.

Item 25-4061 IDOT Agreement for Airport Parking Lot & Entrance Road

Staff recommend approval of a grant agreement with the Illinois Department of Transportation (IDOT) for improvements to the airport entrance road and parking lot. The project includes resurfacing the lot, expanding parking capacity, and constructing a reconfigured entrance. These improvements were identified by City staff and Hanson Engineering as a strong fit for Rebuild Illinois funds, which target projects unlikely to receive federal support. Council approved the engineering agreement on April 23, 2025. The project was bid through the State's letting process, with Gunther Construction, a division of UCM, Inc., submitting the low bid of \$316,724.26. The State will cover 90% of design & construction costs (\$391,500), and the City will fund the remaining 10% (\$43,500). Work is expected to begin this fall or early spring. The City's share will come from the Utility Tax Fund (Fund 059); the State's share will be reimbursed through the Grants Fund (Fund 013).

Item 25-4062 First Amendment to Revolving Loan with Jupiter Machine Tool, Inc.

Staff recommend approval of the First Amendment to extend the maturity date of the City's revolving loan agreement with Jupiter Machine Tool, Inc. to February 23, 2026. Originally approved in April 2018, the loan included a balloon payment due June 1, 2025. Midwest Bank, a co-lender, has extended its loan maturity date, and the City, Jupiter Machine Tool, and Midwest Bank have worked collaboratively on restructuring options. Jupiter has remained current on all payments. The extension supports Jupiter's ongoing business restructuring while maintaining

loan security. The loan balance due at extension's end will be \$596,505.05. No negative impact on the City's budget is anticipated.

Item 25-4063 Worker's Compensation Agreement

Staff recommend approval of a settlement agreement resolving a workers' compensation claim for an injury sustained in September 2024. In exchange for a release of claims, Mr. Ingles will receive \$21,826.80. Funding is available in the Risk Management Fund (Fund 078).

TOWN BUSINESS

Item 25-9023 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
September 15, 2025
6:00 p.m.

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

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Wendel Hunigan, Evan Miller, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 7. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz. Vacant: Council Member, Ward 1, following the resignation of Council Member Bradley Hix, effective August 31, 2025.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Bonnie Ericson gave the invocation.

Council Member White moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting from September 2, 2025.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Michael Bennett, Executive Director of the VNA, addressed the Council and expressed his gratitude to several Council Members who met with him individually. He noted that possibly his previous discussions may not have fully conveyed the depth of his passion for the VNA, but he emphasized his role as an advocate for seniors in the community, highlighting VNA's century-long commitment to Knox County elders. He outlined VNA's current impact, noting the delivery of 3,400 meals monthly, incurring \$22,000 in food costs alone. He explained that the VNA must raise approximately \$120,000 locally each year to unlock \$700,000 in federal funding.

Mr. Bennett stated that the VNA is requesting a \$50,000 yearly commitment from the City of Galesburg to provide a stable financial base and assure that Knox County seniors will not be forgotten. He presented over 850 signatures from community members who support the VNA and believe in the importance of senior care and stability. He hoped the Council would join the community in supporting seniors, and urged them to make a decision that reflects leadership and a lasting legacy for Galesburg.

Debbie Sugai, President of the Galesburg Historical Society, addressed the Council regarding the Churchill Middle School building, now owned by Rob Benedict, and the church bell which was a gift to Churchill from Mrs. Rose Hoben. She noted that the plaque for the bell is in possession of the Historical Society, who acquired the bell earlier this year. The group proposes to remount the bell at the original site of the Churchill Junior High School, located on the corner of Broad and Simmons Streets. Mr. Benedict has expressed strong support for this idea and wishes to be involved in the project. Ms. Sugai assured the Council that the City would not incur any cost for this project, as the Historical Society will fully manage and fund it. While the logistics are still being worked out and the project will not start for a while, she wanted to come before the Council as a crucial first step is obtaining approval from the City to place the bell.

Mark Kelly addressed the Council and urged them to continue and expand financial support for the VNA, which is crucial for them to secure federal funding, prevent major service disruptions, and ensure that community neighbors are not left behind. He acknowledged the City and County's past support for the VNA and highlighted the local match requirements for funding. He feels that cutting VNA funding without adequate time to secure alternative matching funds would be deeply unfair and harmful. Many VNA programs are planned on a yearly basis, and without sufficient funding, they may be unable to deliver essential services such as meals and counseling.

Mr. Kelly warned that if the VNA cannot provide its services, caregiver burdens would increase, as family members might have to step in without the respite VNA programs offer. Seniors might require more intensive interventions, potentially leading to increased hospitalization, commitment to assisted living facilities, greater isolation, poor nutrition, and deteriorating health. He also believes that any City investment in the VNA would yield a return, as increased federal dollars brought into the community benefit everyone. He stated that the City has a moral obligation to support the dignity and independence of seniors. He pointed out that if the VNA funding is cut, other local services, such as emergency services, hospitals, and County social services, would experience burdens.

Catherine Packingham, agency director for a local small business, addressed the Council. Her business employs 77 caregivers and serves 84 seniors in Galesburg and surrounding areas. She stated she has been working with the VNA for approximately five months and has witnessed their extensive reach and positive impact on the community. She emphasized her dedication to caring for seniors throughout her life, and advocated for City funds to be allocated to senior care. She explained that while her company is for-profit, there are limitations to the services they can provide, such as meals or specific types of care. In these instances, she relies on organizations like the VNA to supplement the care for seniors. She thanked the Council and stressed the importance of preventing the community's most vulnerable members from failing.

Reverend Vince Marolla addressed the Council and City leadership regarding funding for the VNA. The VNA accepts donations but does not charge for its services, and no one is turned away due to inability to pay. For two years, VNA Director Michael Bennett has sought necessary funding to continue the organization's community service. He stated that funding the VNA is not

just about money, but about compassion for those in need, and a commitment from elected leaders to address the needs of the vulnerable.

Reverend Marolla stated that despite the claims of insufficient funds, he believes the City possesses ample financial resources to allocate funding to the VNA. He questioned whether the commitment to the vulnerable was present, noting that the Council voted to give another non-profit over \$900,000. He also stated that this organization received subsidies but offers limited membership and programming only to paying members. The VNA serves everyone in need throughout the community and he reminded the Council that the City had historically assisted in funding this organization. He stressed that the needs of those that the VNA serves are vital for a healthy community.

Shirley Chu addressed the Council as a daughter, mother, business owner and a Galesburg community member. She stated that Galesburg adopted her as its own after she immigrated to this country and shared her sadness about the potential loss of rights and privileges for seniors. She noted that 80% of her restaurant's customers are seniors and she does what she can to support them. She suggested that if 50 businesses in town would contribute \$200-\$300 annually, it would be beneficial; however, she recognized this might not be a shared sentiment and urged the Council to assist the seniors.

CONSENT AGENDA #2025-18

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

25-8017

Approve bills in the amount of \$932,075.85 and advance checks in the amount of \$293,760.66.

Council Member Saul moved, seconded by Council Member Acerra, to approve Consent Agenda 2025-18.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

25-1016

Special Ordinance on first reading authorizing the Purchasing Agent to sell retired and confiscated items, or abandoned property, through an online public auction service.

Council Member Miller moved, seconded by Council Member Saul, to suspend the rules and advance 25-1016 to final reading.

Roll Call #4:

Ayes: Council Members Miller, White, Acerra, and Saul, 4.
Nays: Council Members Hunigan and Cheesman, 2.
Absent: None
Chairman declared the motion carried.

Council Member Miller moved, seconded by Council Member Acerra, to approve Special Ordinance 25-630 on final reading authorizing the Purchasing Agent to sell retired and confiscated items, or abandoned property, through Purple Wave, an online public auction service.

The City Manager clarified that auction details will be available on social media and the City's website. The "Notify Me" option on the website also allows individuals to receive auction notifications.

Council Member Miller explained his motion to move this to a second reading, noting that much of the surplus consists of items such as file cabinets, dump trucks, and police cars, and noted the recurring issue of storing these items. He suggested expediting the disposal of this surplus equipment, ideally before winter, which would alleviate challenges associated with snow plowing in areas where vehicles and other equipment are currently stored.

Council Member Cheesman expressed his respect for Council Member Miller and those who supported the motion, but he believes that while there are instances where he has voted to move items directly to a final reading, many items are scheduled for both first and second readings for a crucial reason: to allow the public sufficient time for due diligence. This process is not about the Council, but about allowing the public to gather information, explore issues further, or conduct additional research. In this situation, he feels the public should have the additional time and will be voting no to proceed to a second reading.

Roll Call #5:

Ayes: Council Members Hunigan, Miller, White, Acerra, and Saul, 5.
Nays: Council Member Cheesman, 1.
Absent: None
Chairman declared the motion carried.

25-2026

Council Member Hunigan moved, seconded by Council Member White, to approve Resolution 25-23 authorizing the acceptance of ownership of 1970 East Main Street and a license agreement allowing temporary access for the prior owner to remove personal property prior to demolition.

Roll Call #6:

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

Council Member Cheesman expressed appreciation for the Council and Administration's urgent approach to addressing these issues. He noted that while procedural steps often cause delays, it is beneficial for everyone to see these matters resolved. Council Member Hunigan agreed and stated that the City is taking the blighted property and making it safe for the community.

BIDS, PETITIONS, AND COMMUNICATIONS

25-3039

Council Member Miller moved, seconded by Council Member Acerra, to approve the bid submitted by TW Gunworks in the amount of \$57,729.96 for the purchase of firearms and accessories for the Galesburg Police Department.

Chief Legate clarified that the Department will provide officers with red dot optic sights and the necessary training, should they choose to utilize them on their issued firearms. Some officers currently have these optic sights on their firearms.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-3040

Council Member Miller moved, seconded by Council Member White, to approve the proposal submitted by K-Com Technologies, Inc., in the amount of \$29,500 for the installation and conduits on various communication and water towers in the City of Galesburg.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4055

Council Member Acerra moved, seconded by Council Member Cheesman, to approve Budget Adjustment #1 for the budget year ending December 31, 2025.

City Manager Hanson clarified that the City typically does this process once or twice annually and explained that while staff strive to anticipate all expenses, unforeseen grants, or unanticipated expenditures, occasionally arise. These adjustments account for anticipated and approved expenses, including items ordered late in 2024 that were approved by the Council but

not expended until this year. This is an action to officially reconcile items that have already received Council approval, ensuring budget alignment for year-end closure.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-4056

Council Member Cheesman moved, seconded by Council Member Hunigan, to approve a Facade Grant Agreement with One Percent Better, LLC, in an amount not to exceed \$18,525.70 or 50% of the actual final project costs, which is less.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-4057

Council Member Cheesman moved, seconded by Council Member Acerra, to approve a Major Project Grant Agreement with Thrushwood Farms Quality Meats, Inc. in an amount not to exceed \$100,000.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Cheesman acknowledged Ken Springer, City Manager Hanson, and all involved with this project and added that this is the most substantial economic development for the City and community in a long time. Thrushwood Farms is highly respected with local ownership and noted the Orange Cup agreement as well, and believes the City will see long-term benefits from both projects.

City Manager Hanson noted that the Maytag location should be operational by October 1st and anticipate hiring for this location to begin this fall. Council Member Acerra added that this project highlights the critical need for housing and knows that staff are working on this initiative. She noted that she is committed to promoting housing development, which is vital for supporting job growth.

25-6005

Council Member Miller moved, seconded by Council Member White, to approve the appointment of Angelica Mangieri to fulfill the remainder of Ward One Council Member until 2027.

Council Member Cheesman expressed his support for Mrs. Mangieri's appointment to the Council and had a positive conversation with her last week. He was impressed by her willingness to listen, learn, and contribute, and believes that she will be a valuable member.

Council Member Miller stated that he had a productive meeting with Mrs. Mangieri, which focused on City business, including strategic planning initiatives, and he fully supports her appointment.

Mayor Schwartzman noted that this is his third time presenting a nominee for a Council vacancy, and commended the Council's thorough attention and due diligence to the matter. He feels that their collaborative efforts have fostered an environment of open communication and teamwork. He feels that Mrs. Mangieri will be a valuable asset to the Council and instrumental in advancing the City's progress.

Roll Call #12:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

25-9022

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

Fund Title	Amount
Town Fund	\$13,854.93
General Assistance Fund	\$10,431.57
IMRF Fund	\$3,752.05
Social Security/Medicare Fund	\$4,028.79
Liability Fund	
Audit Fund	
Total	\$32,067.34

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member White stated that he has a picture of himself next to the Churchill bell. He's glad the Historical Society plans to move it and believes the City will be helpful. He was also pleased that the weapons are being purchased from a Galesburg company.

Council Member White also reported that today is September 15th, and on this day in 1963, four African American schoolgirls were killed in a bombing at the 16th Street Baptist Church in Birmingham, Alabama. Addie Mae Collins, Denise McNair, Carole Robinson, Cynthia Wesley, were the victims. This was three weeks after Martin Luther King's "I Have a Dream" speech and three months after Medgar Evers' assassination in Jackson, Mississippi, which was an act of racial violence during the Civil Rights Movement. Two of the murderers are now deceased, one of whom died in prison for the crime, and two were indicted.

On the morning of the bombing, a white man was observed exiting a vehicle and placing a box under the steps of the 16th Street Baptist Church. Soon after, the bomb detonated, killing Denise McNair (11), Addie Mae Collins (14), Carole Robinson (14), and Cynthia Wesley (14). The four girls had been attending Sunday school classes in the church. Additionally, 22 other people were injured in the blast. He added that Civil Rights activists blamed George Wallace, the governor of Alabama, for the killings. Nicknamed "Bombingham," the city had endured over 40 bombings since World War One. A week after the bombing, Wallace had told the New York Times that to stop integration, Alabama "needed a few first-class funerals."

Council Member White stated that a witness identified Robert Chambliss, a member of the Ku Klux Klan, as the man who placed the bomb. He was arrested and charged with murder and possessing 122 sticks of dynamite without a permit. In October 1963, Chambliss was found not guilty of murder, but received a \$100 fine and a six-month jail sentence for having the dynamite. The case remained unsolved until the Attorney General of Alabama requested the original FBI files on the case and discovered that the organization had accumulated substantial evidence against Chambliss that had not been used in the initial trial.

On May 18, 2000, the FBI announced that the 16th Street Baptist Church bombing had been carried out by a splinter group of the Ku Klux Klan, the Cahaba Boys. It was claimed that four men—Chambliss, Herman Cash, Thomas Blanton, and Bobby Cherry—were responsible for the crime. Cash was deceased, and Blanton and Cherry were arrested. Both have since been tried and convicted.

Council Member White emphasized the current issues of murder and violence in the country, stating that they must cease and that all individuals should treat each other humanely. He expressed concern that failure to do so would lead to the disintegration of society, the nation, and the country, and stressed the necessity of ending partisan rhetoric.

Council Member Acerra stated that after Council Member White's remarks, she felt it was important to recognize that we need to see the spark of God in everyone and be kind to each other. There have been horrible things happening of late, and people are refusing to see

humanity in one another. She noted that there is a lot to be proud of with regard to Galesburg, and added that she had a fantastic time this weekend, enjoying the downtown. She thinks that the work being done downtown looks incredible, including the sidewalks and landscaping. She also had a chance to visit the new Fisk Bier and Wine, and highly recommends it. She saw Mama Mia at the Orpheum Theater, the jewel of downtown and noted that the Theater just received a preservation grant. She expressed that our community has a lot to be proud of and feels that Galesburg has kind and caring people.

Council Member Greg Saul also expressed his concern that discussions have become too extreme and questioned the idea that one should "die for what you believe in". He believes people are too easily offended by others' opinions, suggesting that while individuals have a right to voice their views, some take it too far. He stated that he recently turned 68, and has felt a significant and negative shift in interactions within society.

Council Member Cheesman offered his agreement with Council Member White and that these things have to stop. He noted that we can all control our own actions, and that's where we need to start being accountable. He thanked the seniors who are vital to the community's success, having built its foundation, and noted that ensuring their well-being has always been one of his top priorities. He added that Thrushwood Farms and Orange Cup, local businesses, are the economic backbone of our community. He stressed the need to support their success, as they contribute significantly to Galesburg.

Council Member Cheesman also highlighted resources for staying informed about City business, specifically mentioning WGIL's morning program with Jay Redfern, which incorporates City Manager Hanson. He commended their ability to explain City Council meetings and other topics in depth, making it a valuable source of information. He commended the collaborative spirit within the City Council, acknowledging that disagreements are natural but that the focus remains on finding common ground and achieving positive outcomes for the community.

Council Member Hunigan stated that an involved electorate is critical for the health and vitality of our community, and thanked a coalition of nine constituents from his Ward for their willingness to attend a meeting with City Manager Hanson. This discussion focused on critical issues facing the Ward, including significant concerns about deteriorating and vacant properties, abandoned cars, speeding vehicles, illegal burning, excessive noise, and landlords neglecting property maintenance. He added that poorly maintained properties negatively impact property values, reduce government revenue, increase crime, pose fire risks, and perpetuate a cycle of decay. He thanked the City Manager for facilitating the session and involving key staff and Administration.

Council Member Hunigan also announced that he would be attending his first Illinois Municipal League Conference in Chicago from September 18th to the 20th, along with over 2,000 other elected officials. He hopes to find visionary city planners or officials who can offer ideas for renovating the abandoned Weston School site on Mulberry Street, and thanked the taxpayers for the opportunity to attend the conference. He closed by stating that we are living in unsettling, turbulent, and perilous times.

Council Member Miller stated that there have been three terrible incidents in the last two weeks, including a young lady being killed on a subway train going home, a radio personality shot, and another school shooting. He believes that regardless of gun control measures, undocumented individuals will still acquire them. He noted that he owns guns, and none of his have ever been used to harm anyone. He feels that the root cause of these problems lies with individuals and our nation's mental health crisis. He noted that no viable plan for addressing mental health has been found and that this is an area that we desperately need to improve.

Council Member Miller stated that Galesburg is wonderful and home to many good residents, and that everyone must strive for unity. During his time on the Council, he has even witnessed hate and hateful acts in the Chambers. He feels that the Council is working together, and in looking at the Council's achievements over the past 18 months, 95% of issues are resolved with a unanimous vote, demonstrating their strong consensus on City matters. He added that he has met with the Mayor multiple times and another meeting is planned for this year. His only request is for everyone to get along and collaborate for the betterment of our City.

Mayor Schwartzman stated that the community and those watching, have seen a transformation in the Council and the civility that is shown to one another. The Council is continuing to grow and project a positive image of the community, something that everyone can be proud of. He added that there is still much to do and continued investment is required to attract residents. The City has brought jobs, thanks in part to KCAP, but agreed that without adequate housing, we will likely lose opportunities.

Regarding upcoming events, the Mayor also noted the IML conference in Chicago this week, which most of the Council will be attending. It's a great chance to connect with other council members, mayors, and city managers, sharing ideas and gaining insights into what's happening across our state. This will be his fifth year, and he hopes to learn new things and bring those ideas back to our community.

The Mayor also mentioned that the Linwood and East Linwood cemeteries will have their fall cleanup week September 22-26. If anyone has items they wish to retrieve, they need to contact the City. He noted that there's a helpful post on the front page of City's website about the cleanup.

The Mayor announced that Knox College held its convocation today, marking the start of the academic year. The student body represents 32 states and 20 countries, and this is his 28th year teaching at Knox. The keynote speaker at convocation was his colleague, Mr. Mark Schroyer, a physics professor. He came to Knox in 2005, and raised his family here; both of his children are now in college. He stated that his speech was profound and deeply moving and he has asked him to share it with the community. He encouraged everyone to listen to or read his speech when it becomes available. Mr. Schroyer didn't grow up in Galesburg but has lived here for many years and his dedication to our community, his respect for it, and his ability to bridge the gap between the college and the City were truly evident in his address to the new students.

Mayor Schwartzman stated that he spent the weekend in Galesburg playing Scrabble, and thanked Tuesday Cetin, Director of the Community Arts Center, for the location where it was held, adding that the event had tremendous support from many local restaurants and organizations. They had 45 players; several from the Galesburg area, but over 30 came from out of state, including Georgia and Maryland. He stated that the players were incredibly impressed with the community and he believes that sometimes you need an outside perspective to fully appreciate what we have.

There being no further business, Council Member Saul moved, seconded by Council Member White, to adjourn the regular meeting at 7:14 p.m.

Roll Call #14:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: Resolution for the temporary closure of Main Street for the 2025 Treat Street event.

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

BACKGROUND: The 2025 Treat Street event is scheduled to be held on Main Street from Chamber Street to the east side of the public square in the downtown area on Saturday, October 25, 2025, from 11:00 a.m. to 1:00 p.m. with a road closure time of 10:00 a.m. to 1:30 p.m.

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

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

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

SUPPORTING DOCUMENTS:

1. Resolution

ATTACHMENT 6.D RESOLUTION

WHEREAS, the City of Galesburg is sponsoring a Treat Street Event in the City of Galesburg which constitutes a public purpose;

WHEREAS, this Event will require the temporary closure of Main St (US 150), a State Highway in the City of Galesburg from 10 a.m. 10/25/25 to 1:30 p.m. 10/26/25 and from _____ to _____;

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10 a.m. M. and 1:30 p.m. M. on Saturday, October 25, 2025.

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 6th _____ day of _____ October _____, 20 _____ 25 _____, A.D.

MUNICIPAL CLERK

APPROVED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 6th _____ day of _____ October _____, 20 _____ 25 _____, A.D.

ATTEST: _____

MUNICIPAL CLERK

MAYOR



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: Resolution ceding the City's 2025 private activity bonding authority to the Quad Cities Regional Economic Development Authority (QCREDA).

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the resolution ceding the City's private activity bonding authority to QCREDA.

BACKGROUND: On April 7, 2025 the City Council approved a resolution reserving the City's 2025 private activity bonds volume cap. The purpose of this resolution was to hold the available volume cap of \$3,803,150 for possible City use, instead of losing the volume cap to the Governor's office.

At this point, the City has no project on which these private activity bonds could be utilized. Warren Ribley, the executive director of QCREDA, contacted the City regarding the availability of the City's 2025 private activity bonding authority. The City is a member of QCREDA and has ceded its bonding authority to QCREDA in the past.

QCREDA was created by action of the Illinois General Assembly and is a general development agency for the counties of Henry, Knox, Mercer, Rock Island, Carroll, Lee, Whiteside, Jo Davies and Stephenson. QCREDA acts as the issuer of bonds, which provides tax exempt status on to a developer for eligible projects. The private activity bonds allow for a private manufacturer of tangible goods to acquire fixed assets including land, buildings, machinery and equipment under certain circumstances. They can also be used for private developers to acquire fixed assets including land, buildings, and equipment for low-income or senior housing projects.

These entities can utilize the City's volume cap to issue the tax-exempt debt if all other IRS criteria are met. This means that the interest on the bonds is exempt from state and federal income taxes, so investors and lenders require a lower interest rate to achieve an equivalent after-tax return. Therefore, the borrower receives a preferential interest rate, generating savings.

BUDGET IMPACT: There is no budget impact.

SUPPORTING DOCUMENTS:

1. Resolution

RESOLUTION NO. _____

**A RESOLUTION REALLOCATING \$3,656,875 OF THE CITY OF GALESBURG,
ILLINOIS PRIVATE ACTIVITY BOND ALLOCATION TO THE
QUAD CITIES REGIONAL ECONOMIC DEVELOPMENT AUTHORITY**

RESOLUTION transferring and reallocating the aggregate remaining, unused allocation of the private activity bonds of the City of Galesburg to the Quad Cities Regional Economic Development Authority.

WHEREAS, the City of Galesburg, Knox County, Illinois, (The “City”) is a municipality and a home rule unit of government duly organized and validly existing under Section 6(a) of Article VII of the 1970 constitution and laws of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986 (the “Code”), as amended, and Section 1301 of the Tax Reform Act of 1986, places a ceiling (the “Volume Cap”) on the aggregate principal amount of private activity bonds (as defined in the Code) that can be issued in the State of Illinois from January 1, 2025, to and including December 31, 2025; and

WHEREAS, the City’s portion of the Volume Cap equals \$3,803,150; and

WHEREAS, the City has reserved \$3,803,150 in Volume Cap through Resolution No. 25-11 as approved by the City Council on April 7, 2025; and

WHEREAS, the City has issued private activity bonds to which portions of the Volume Cap have been allocated in the aggregate principal amount of \$-0- from January 1, 2025, through the date of adoption of this Resolution; and

WHEREAS, the City has a remaining, unused balance of Volume Cap in the amount of \$3,803,150 for the remainder of calendar year 2025; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345//et seq) provides among other things, the City may reallocate any remaining, unused portion of its Volume Cap to a state agency; and

WHEREAS, the Quad Cities Regional Economic Development Authority (QCREDA) has requested the City cede its remaining unused portion of the available Volume Cap to QCREDA for economic development purposes in QCREDA’s service area; and

WHEREAS, it is in the best interest of the City to transfer and reallocate \$3,803,150 of the City’s remaining, unused Volume Cap to QCREDA.

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

SECTION 1: Consent to Reallocate to QCREDA. The City hereby agrees to reallocate to QCREDA the City’s 2025 private activity volume bonding cap in the amount of \$3,803,150. Said

private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

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

SECTION 3: Maintaining Records. The City's Community Development Department is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

SECTION 4: Notice. The City's Community Development Department shall provide notice of such allocation to the Office of the Governor.

SECTION 5: Effective Date. This resolution shall be in full force and effect upon its passage and approval.

Approved this 6th day of October, 2025, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: Funding Resolution for the E. Main Street Preliminary Engineering.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of the funding resolution for the City share of construction costs for the project.

BACKGROUND: The Illinois Department of Transportation requires passage of a resolution appropriating the funds for the City's local share of the Phase I preliminary engineering cost for the E. Main Street project. The scope of the project includes installing a shared use path, Americans with Disabilities Act (ADA) compliant sidewalks, green space between the shared use path and motorist lanes, green space between sidewalk and motorist lanes, concrete curb and gutter, and implementing crosswalk markings and pedestrian signals compliant with ADA requirements along East Main Street from Grand Avenue to Walnut Street.

The proposed funding resolution appropriates the necessary local matching funds outlined in the IDOT Joint Funding Agreement that is also being recommended for approval at this meeting. The City's local share of the preliminary engineering work for the project is \$94,406 and is proposed to be paid from the Motor Fuel Tax (MFT) fund. City staff recommend approval of the funding resolution.

BUDGET IMPACT: There are sufficient funds in the Motor Fuel Tax fund (Fund 11) for this work.

SUPPORTING DOCUMENTS:

1. Funding Resolution

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	25-00500-24-RS		

SCHEDULE NUMBER 5**Resolution No. _____**

A Resolution for:

Section Number 25-00500-24-RSState Job Number P-94-023-25Project Number 5PJ7(636)

WHEREAS, the City of Galesburg is proposing to
make improvement to E. Main Street between Grand Avenue and Walnut Street

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signer

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the City of Galesburg

Section 1: The City of Galesburg hereby appropriates \$94,406.00

or as much as may be needed to match the required funding to complete the proposed improvement from

Motor Fuel Tax and furthermore agree to pass a supplemental resolution if necessary to
Local Fund Source
appropriate additional funds for completion of the project.

Section 2: The City of Galesburg is hereby authorized to execute an AGREEMENT with IDOT
for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The City Clerk of Galesburg is directed to transmit 3 (three) copies of the AGREEMENT
and Resolution to IDOT District 4 Bureau of Local Roads and Streets.

I, Kelli Bennewitz City Clerk in and for said City of
Name of Clerk Local Public Agency Type Local Public Agency Type

Galesburg in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby
Name of Local Public Agency

certify the foregoing to be a true, perfect and complete original of a resolution adopted by City
Governing Body Type

of Galesburg at a meeting held on 10/06/25.
Name of Local Public Agency Date

INTESTIMONY WEREOF; I have hereunto set my hand and seal, this 6th day of October, 20 25.

(SEAL)



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

25-00500-24-RS

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

 of Galesburg Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency

 the Illinois Highway Code. Work shall be done by Contract.
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Main Street	0.85	FAU 6800A	Grand Avenue	Walnut Street

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Phase I Engineering study for the improvement of E. Main Street from Grand Avenue to Walnut Street

2. That there is hereby appropriated the sum of ninety-four thousand four hundred six and 00/100Dollars (\$94,406.00) for the improvement of

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

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

I, Kelli BennewitzCityClerk in and for said CityName of ClerkLocal Public Agency TypeLocal Public Agency Type
 of Galesburg in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

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

Council of Galesburg at a meeting held on October 06, 2025.
Governing Body Type Name of Local Public Agency Date

 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 6th day of October, 2025.
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved
 Regional Engineer Signature & Date
 Department of Transportation



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: 2025-2030 Banking Services

SUMMARY RECOMMENDATION: The City Manager, Director of Finance, and Purchasing Agent recommend extending the banking services contract for five years to CBI Bank & Trust (formerly F&M Bank).

BACKGROUND: The City has been working with CBI Bank & Trust (formerly F&M Bank) since September 2015 for all of its banking service needs. Council approved a 5-year extension of this contract in 2020. During the contracted years, CBI Bank & Trust has provided exceptional banking service to the City at no cost. Banking services include such areas as adding new bank accounts; wire transfers; electronic functions such as internet banking, ACH transactions, and direct deposit payroll; banking technology and deposit of funds. It should be noted that as an optional service, to assist in the payment for certain types of investments, the City does utilize CBI Bank & Trust for custodial services for investment safekeeping per the City's Investment Policy. This relationship was established in September 2015, as well, when the banking services were switched to F&M Bank. The intent is to continue utilizing the custodial services at CBI's trust department. The fee related to this service is .10 basis points of the investment value of the account and is charged to the custodial account each month. The balance of this account fluctuates based on investment activities that require safekeeping services.

Regarding the fee for banking services, CBI Bank & Trust has taken a very aggressive approach with the City offering interest income based on utilizing the Fed Funds Rate minus five basis points with no service charges. This calculation would also be tied to a minimum Fed Fund Rate of .25%. For example, if the rate would once again decrease below .25%, the City would still remain at the minimum proposed amount of .25% less five basis points (or .20%). Based on City interest earned to date, the City has earned approximately \$30,775 in interest per month without any fees.

BUDGET IMPACT: By extending the banking services agreement with CBI Bank & Trust, fees will remain at \$0 over the course of this contract.

SUPPORTING DOCUMENTS:

1. CBI Bank & Trust Extension Letter



Aim High. Bank Strong.

September 12, 2025

Jennifer O'Hern
Director of Finance and Information Systems
City of Galesburg
PO Box 1589
Galesburg, IL 61402-1589

RE: Contract for Bank Services with CBI Bank & Trust (formerly F&M Bank)

Dear Jennifer:

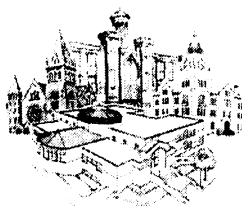
As discussed on Monday, September 8, 2025, CBI Bank & Trust will extend the existing Bank Services contract with the City of Galesburg for another 5 years under the same terms and conditions. The extension will begin on October 1, 2025, and remain in effect until September 30, 2030.

We sincerely value and appreciate the relationship we have with the City of Galesburg and look forward to serving you for years to come. Please don't hesitate to contact me if you have any issues or concerns.

Sincerely,

A handwritten signature in blue ink, reading "J. Michael Holloway". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

J. Michael Holloway
President, Knox & Warren Counties



City of Galesburg

Operating Under Council – Manager Government Since 1957

SIMPLE AGREEMENT FOR SERVICES

THIS AGREEMENT made and entered into on the 1st day of October, 2015 by and between F&M BANK, Galesburg, Illinois, party of the first part (the financial institution) and THE CITY OF GALESBURG, ILLINOIS, party of the second part (the Owner), to provide banking services for a five year term beginning October 1, 2015 and expiring September 30, 2020 as per the submitted proposal.

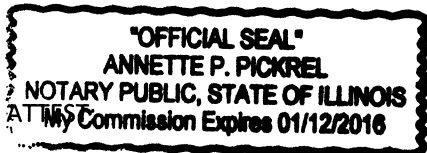
The terms of this agreement shall be as per the proposal (Option 2 – No fee) from the financial institution dated August 17, 2015 with the following modifications/clarifications:

- The interest rate on the City's checking accounts will be the Targeted Federal Funds Rate (currently 0.25%) minus 0.05 percentage points per annum, adjusted daily, with a floor of 0.20% per annum.
- F&M Bank will be liable if a fraudulent check is accepted at F&M Bank, but cannot be held responsible for any fraudulent items accepted outside F&M Bank. F&M Bank will assist in the recovery of any fraudulent item. The City has sixty (60) days from receipt of their account statement to report fraudulent items. The City will indemnify F&M Bank if any act of fraud is committed by City of Galesburg personnel.

Any modifications or deviations from this agreement must be mutually agreed to by both parties in writing.

IN WITNESS WHEREOF the parties hereto have executed this Agreement on the date first above written in 2 counterparts, each of which shall, without proof or accounting for the other counterparts, be deemed an original contract.

NOTARIZED:



By: Kelli R. Bennewitz
City Clerk

F&M BANK

BY:

CITY OF GALESBURG, ILLINOIS

BY:
Mayor

Accounts Payable

Transactions by Account



User: shelms
Printed: 09/30/2025 - 5:12PM
Batch: 00006.09.2025

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	74.26	
001-0000-10407-00	Titanium Technologies	ethernet cables, computer monitors, mice, keyboards- ETSB	08/31/2025	14,644.73	
001-0000-10701-00	iWorQ Systems	01/26 - 08/26 - file upload additional storage	09/30/2025	333.33	
001-0000-10701-00	Target Solutions Learning, LLC	01/26 - 09/26 -vector scheduling software	09/30/2025	3,241.44	
001-0000-10801-00	Advance Auto Parts	oil filters	09/30/2025	23.80	
001-0000-10801-00	Advance Auto Parts	starter solenoids, circuit breaker	09/30/2025	92.00	
001-0000-10801-00	Advance Auto Parts	circuit breaker	09/30/2025	5.66	
001-0000-10801-00	B&B Truck and Trailer Galesburg	Air Dryer	09/30/2025	230.31	
001-0000-10801-00	B&B Truck and Trailer Galesburg	fuel filters	09/30/2025	254.72	
001-0000-10801-00	Mutual Wheel Co., Inc.	strobes, brackets	09/30/2025	386.88	
001-0000-10801-00	Mutual Wheel Co., Inc.	led strobes, brackets	08/31/2025	128.96	
001-0000-10801-00	Map Automotive of Peoria	batteries	09/30/2025	574.00	
001-0000-10801-00	Valley Distribution Corp.	antifreeze, motor oil	08/31/2025	1,239.33	
001-0000-10801-00	Rydin Sign & Decal	reflective door decals	09/30/2025	4,140.37	
001-0000-10801-00	Nexttran Corporation	air dryer	09/30/2025	1,974.06	
001-0000-10801-00	Valley Distribution Corp.	engine oil, hyd oil - Customer #24096	09/30/2025	1,769.35	
001-0000-10801-00	Truck Centers, Inc	air dryer cartridge, purge kit, fuel filters	09/30/2025	574.38	
001-0000-37900-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	-6.75	
Subtotal for Division: 0000				29,680.83	
001-0110-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	34.38	
001-0110-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	15.87	
001-0110-61000-00	Office Specialists, Inc.	pens	09/30/2025	17.81	
001-0110-61000-00	Bridgeway Training Services	08/25 - 09/25 - Birthday cards	09/30/2025	62.58	
001-0110-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	31.28	
Subtotal for Division: 0110				161.92	
001-0115-51000-00	Knox County Records Office	08/25 Laredo service	09/30/2025	23.95	
001-0115-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	33.69	

Account Number	Vendor	Description	Date	Amount	PO No
001-0115-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	63.47	
001-0115-57000-00	Wendy Barnes	reimbursement IL SOS - Notary registration fee - WBarnes	09/30/2025	16.00	
001-0115-61000-00	Petty Cash - City Clerk	Walmart -glass cleaner, facial tissues, bug trap	09/30/2025	17.03	
001-0115-61000-00	Petty Cash - City Clerk	Pet Smart - core tags	09/30/2025	104.93	
001-0115-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	90.99	
Subtotal for Divison: 0115				350.06	
001-0120-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	15.87	
001-0120-56506-00	Midwest Group Benefits	monthly flexible benefit admin fee	09/30/2025	56.00	
001-0120-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	31.28	
Subtotal for Divison: 0120				103.15	
001-0145-51010-00	Barash & Everett, LLC	07/25 legal services - administrative hearing officer	09/30/2025	920.00	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	150.50	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	2,535.25	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	448.75	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	111.50	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	230.50	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	1,330.00	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	892.10	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	2,031.75	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	230.50	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	55.75	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	6,515.75	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	55.75	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	1,141.05	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	903.00	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	686.25	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	168.00	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	433.75	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	3,454.00	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	1,965.25	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	14,426.25	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	111.50	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	1,579.80	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	2,209.75	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	702.75	

Account Number	Vendor	Description	Date	Amount	PO No
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	489.50	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	170.35	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	485.00	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	1,127.00	
001-0145-51010-00	Davis & Campbell LLC	08/25 legal service	09/30/2025	2,107.00	
001-0145-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	15.87	
001-0145-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	31.28	
Subtotal for Divison: 0145				47,715.45	
001-0160-51000-00	Petty Cash - City Clerk	Knox County Recorders - recording fee	09/30/2025	63.00	
001-0160-51000-00	Credit Collection Partners	08/25 service	09/30/2025	136.25	
001-0160-51500-00	Gatehouse Media	notice to bidders - acct #857927	09/30/2025	136.66	
001-0160-51500-00	Gatehouse Media	notice to bidders - acct #857927	09/30/2025	107.15	
001-0160-51500-00	Gatehouse Media	notice to bidders - acct #857927	09/30/2025	95.80	
001-0160-59516-00	Jeffrey R Cervantez	09/02 & 09/12 AV Services	09/30/2025	240.00	
001-0160-59516-00	Jeffrey R Cervantez	08/04 - AV Services	09/30/2025	120.00	
001-0160-59521-00	Knox County Humane Society	10/25 - Animal Control Contract as per existing agreement	09/30/2025	19,510.00	0000092981
001-0160-59523-00	Galesburg Downtown Council	2024 Property Tax Levy - Maintenance	09/30/2025	21,417.34	
001-0160-59523-00	Galesburg Downtown Council	2024 Property Tax Levy - Add'l Maintenance	09/30/2025	32,126.02	
001-0160-65500-00	BI-STATE Business Solutions, Inc.	sealing kit	09/30/2025	26.25	
Subtotal for Divison: 0160				73,978.47	
001-0205-51000-00	AAA Certified Confidential Security	confidential shredding	09/30/2025	313.50	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Trailwest Bank	09/30/2025	480.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	First Bank Southwest	09/30/2025	240.00	
001-0205-51000-00	Great Eastern Mgmt., Inc.	SSB Bank	09/30/2025	240.00	
001-0205-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	67.47	
001-0205-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	63.47	
001-0205-61000-00	Office Specialists, Inc.	toner	09/30/2025	62.13	
001-0205-61000-00	Office Specialists, Inc.	copy paper	09/30/2025	244.95	
001-0205-61800-00	Office Specialists, Inc.	Task Chair for Finance per quote	09/30/2025	427.22	0000093071
001-0205-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	106.68	
Subtotal for Divison: 0205				2,245.42	
001-0207-55800-00	K COM Technologies Inc	ALPR License	09/30/2025	1,155.47	
001-0207-55800-00	66Degrees, LLC	Google Workspace Enterprise	09/30/2025	474.30	
001-0207-55800-00	66Degrees, LLC	credit from double charge on CC Google workspace license	09/30/2025	-252.30	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0207				1,377.47	
001-0305-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	20.31	
001-0305-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	32.49	
Subtotal for Divison: 0305				52.80	
001-0306-51000-00	Knox County Recorders Office	08/25 Laredo service	09/30/2025	23.95	
001-0306-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	33.69	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 108 Blaine Ave	09/30/2025	396.87	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - VL North of 234 N Broad	09/30/2025	200.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1181 Willard	09/30/2025	500.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1249 E Brooks	09/30/2025	150.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 897 Day	09/30/2025	961.39	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1731 Robin Ct	09/30/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 392 N Broad	09/30/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 694 US Hwy 150	09/30/2025	100.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1456 Mosier	09/30/2025	2,600.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 239 S Cherry St	09/30/2025	905.09	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 778 Ruby	09/30/2025	470.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 801 Pine	09/30/2025	300.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 720 N Farnham	09/30/2025	1,360.70	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1067 W Main	09/30/2025	150.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 620 N Cedar	09/30/2025	200.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 486 N West	09/30/2025	200.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1005 Monroe	09/30/2025	70.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1149 McClure	09/30/2025	3,545.57	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 46 N Pearl	09/30/2025	800.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 159 N Pleasant	09/30/2025	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 1150 W Carl Sandburg	09/30/2025	803.66	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 359 S Pearl	09/30/2025	1,938.52	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 566 Hawthorne	09/30/2025	1,600.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 801 Pine	09/30/2025	1,065.56	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 850 Mulberry St	09/30/2025	628.53	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1451 Conger	09/30/2025	650.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 476 Peck St	09/30/2025	1,231.55	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1488 Harrison	09/30/2025	250.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 372 W North	09/30/2025	1,200.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 1417 E Knox St	09/30/2025	594.49	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 384 W North	09/30/2025	137.14	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1415 Conger	09/30/2025	500.00	
001-0306-55400-00	Kendall Zimmerman	call out fee - 1013 Washington Ave	09/30/2025	50.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 714 Mulberry St	09/30/2025	1,015.82	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1296 E North St	09/30/2025	940.70	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1045 W Second	09/30/2025	100.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 516 N Henderson	09/30/2025	130.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 85 N Arthur	09/30/2025	1,100.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 1149 McClure St	09/30/2025	682.74	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 260 W First	09/30/2025	100.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 51 Lake	09/30/2025	50.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 538 E Brooks	09/30/2025	3,046.49	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 384 W North	09/30/2025	650.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 201 Blaine	09/30/2025	206.87	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up - 881 E Brooks St	09/30/2025	404.78	
001-0306-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	73.63	
001-0306-55800-00	City Blue Technologies, Llc	08/25 service agreement	09/30/2025	131.25	
001-0306-55800-00	iWorQ Systems	09/25 - 12/25 - file upload additional storage	09/30/2025	166.67	
001-0306-61000-00	Office Specialists, Inc.	divider index tabs	09/30/2025	12.82	
001-0306-61000-00	Office Specialists, Inc.	insert tabs	09/30/2025	11.28	
001-0306-61000-00	Office Specialists, Inc.	scissors	09/30/2025	4.76	
001-0306-62500-00	Advance Auto Parts	bedliner spray #400	09/30/2025	138.21	
001-0306-62500-00	Autozone	bed liner #400	09/30/2025	126.99	
001-0306-62500-00	Mutual Wheel Co., Inc.	light bar #400	09/30/2025	295.00	
001-0306-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	107.23	
Subtotal for Divison: 0306				33,261.95	
001-0410-51000-00	Knox County Records Office	08/25 Laredo service	09/30/2025	23.95	
001-0410-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	16.85	
001-0410-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	30.47	
001-0410-55800-00	City Blue Technologies, Llc	08/25 service agreement	09/30/2025	131.25	
001-0410-62500-00	Mutual Wheel Co., Inc.	light bar #254	09/30/2025	295.00	
001-0410-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	48.73	
Subtotal for Divison: 0410				546.25	
001-0445-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	10.81	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	33.69	
001-0445-55000-00	Valley Distribution Corp.	barrel cores	08/31/2025	40.00	
001-0445-55500-00	Map Automotive of Peoria	battery cores	09/30/2025	72.00	
001-0445-55500-00	Map Automotive of Peoria	return of Battery & core return	08/26/2025	-161.50	
001-0445-55500-00	Map Automotive of Peoria	return of Battery & core return	08/26/2025	-161.50	
001-0445-55500-00	Map Automotive of Peoria	Core Credit Return Battery	08/26/2025	-18.00	
001-0445-55500-00	Truck Centers, Inc	purge kit cores	09/30/2025	112.00	
001-0445-55500-00	Napa Auto Parts	air filter	09/30/2025	18.29	
001-0445-55500-00	Napa Auto Parts	return air filter	09/30/2025	-18.29	
001-0445-55500-00	Valley Distribution Corp.	barrel cores - Customer #24096	09/30/2025	40.00	
001-0445-55500-00	Nextran Corporation	refund of core credits	09/30/2025	-216.00	
001-0445-55500-00	Valley Distribution Corp.	barrel core credit - Customer #24096	09/30/2025	-200.00	
001-0445-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	40.00	
001-0445-57500-00	Vestis	09/25 service	09/30/2025	85.68	
001-0445-57500-00	Vestis	09/25 service	09/30/2025	85.68	
001-0445-57500-00	Vestis	09/25 service	09/30/2025	85.68	
001-0445-62500-00	Galesburg Welding, Inc	flat stock #150	09/30/2025	151.36	
001-0445-62500-00	JRR Ford LLC	steering wheel #183	09/30/2025	370.30	
001-0445-62500-00	Mutual Wheel Co., Inc.	light bar #150	08/31/2025	510.00	
001-0445-62500-00	Midstate Manufacturing, Inc.	hydraulic hose #170	09/30/2025	137.56	
001-0445-62500-00	Napa Auto Parts	wire/cable #150	09/30/2025	146.68	
001-0445-62500-00	Napa Auto Parts	split loom #150	09/30/2025	47.00	
001-0445-63000-00	Advance Auto Parts	wire ties	09/30/2025	7.34	
001-0445-63000-00	Napa Auto Parts	eraser wheel, stripe off wheel kit	09/30/2025	104.27	
001-0445-63000-00	Valley Distribution Corp.	grease - Customer #24096	09/30/2025	48.61	
Subtotal for Divison: 0445				1,371.66	
001-0450-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	129.76	
001-0450-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	42.91	
001-0450-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #101	09/30/2025	57.00	
001-0450-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #111	09/30/2025	57.00	
001-0450-55700-00	Sullivan Door Co.	tighten clutch, lubed guides, reset limits	09/30/2025	217.50	
001-0450-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	50.00	
001-0450-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	75.00	
001-0450-61000-00	Office Specialists, Inc.	desk planners	09/30/2025	54.78	
001-0450-61000-00	Office Specialists, Inc.	toner	09/30/2025	391.62	
001-0450-62500-00	Napa Auto Parts	taillights #109	09/30/2025	42.58	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-62500-00	Yemm Chevrolet, Inc-Geo	tire sensor #102	09/30/2025	179.72	
001-0450-62500-00	Mutual Wheel Co., Inc.	light bar #118	09/30/2025	295.00	
001-0450-62500-00	B&B Truck and Trailer Galesburg	AD9 Kit #130	09/30/2025	83.80	
001-0450-62500-00	B&B Truck and Trailer Galesburg	AD9 Kit #110	09/30/2025	48.14	
001-0450-62500-00	Advance Auto Parts	filters #113	09/30/2025	61.66	
001-0450-62500-00	Advance Auto Parts	filters #130	09/30/2025	120.01	
001-0450-62500-00	Advance Auto Parts	oil filter #130	09/30/2025	34.55	
001-0450-62500-00	Advance Auto Parts	air filter #130	09/30/2025	13.37	
001-0450-62500-00	Advance Auto Parts	Hydraulic filter #130	09/30/2025	13.74	
001-0450-62500-00	Advance Auto Parts	filters #111	09/30/2025	80.98	
001-0450-62500-00	Advance Auto Parts	filters #110	09/30/2025	95.84	
001-0450-62500-00	Advance Auto Parts	filters #115	09/30/2025	57.59	
001-0450-65000-00	Office Specialists, Inc.	trash bags, dish soap, paper towels	09/30/2025	356.46	
001-0450-65000-00	Office Specialists, Inc.	paper towels	09/30/2025	138.15	
001-0450-66500-00	Michael Todd & Co., Inc.	plate compactor	09/30/2025	2,604.00	
001-0450-67500-00	Blue Cardinal Chemical LLC	nitrile gloves, degreaser wipes	09/30/2025	291.51	
Subtotal for Divison: 0450				5,592.67	
001-0505-51000-00	Campion, Barrow & Assoc.	Law Enforcement Testing	09/30/2025	465.00	
001-0505-51500-00	Gatehouse Media	recruitment ads fire & police - Acct #867518	09/30/2025	430.00	
Subtotal for Divison: 0505				895.00	
001-0510-51000-00	Animal Medical Center	wellness examination	09/30/2025	319.37	
001-0510-51000-00	Bridgeway Training Services	08/25 secure document destruction - 77 lbs	09/30/2025	26.95	
001-0510-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	10.81	
001-0510-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	233.41	
001-0510-54500-00	Andrew Swanson	meals - no body homicide class - Moline IL - ASwanson	09/30/2025	14.00	
001-0510-54500-00	Timothy Spitzer	meals - no body homicide class - Moline IL - TSpitzer	09/30/2025	14.00	
001-0510-54500-00	Anthony Oligney-Estill	meals - car seat training - DeKalb IL - TOligney-Estill	09/30/2025	123.00	
001-0510-54500-00	Anthony Oligney-Estill	meals - car seat training - Moron IL - TOligney-Estill	09/30/2025	12.00	
001-0510-54500-00	Mateo Bailey	meals - state police certification exam - Springfield- MBailey	09/30/2025	12.00	
001-0510-55000-00	Motorola Solutions, Inc	07/25 service - Acct #1035503631-0001	09/30/2025	112.00	
001-0510-55000-00	Motorola Solutions, Inc	08/25 service - Acct #1035503631-0001	09/30/2025	112.00	
001-0510-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	158.70	
001-0510-55800-00	Tri-City Electric Company of Iowa	PSB Auditorium AV upgrade	09/30/2025	13,037.81	0000092996
001-0510-59300-00	UniFirst First Aid Corp	refill of first aid supplies	09/30/2025	215.99	
001-0510-61000-00	Office Specialists, Inc.	pens	09/30/2025	6.59	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-62500-00	Pomp's Tire - Galesburg	tires #36	09/30/2025	288.50	
001-0510-62500-00	JRR Ford LLC	fender pieces #24	09/30/2025	835.28	
001-0510-62500-00	Ray O'Herron Co., Inc.	light bar #29	09/30/2025	1,859.00	
001-0510-66500-00	Super Smart Shoppers	drug swabs, tourniquets	09/30/2025	308.85	
001-0510-67500-00	PH&S Products, LLC	nitrile gloves	09/30/2025	131.00	
001-0510-69000-00	Ray O'Herron Co., Inc.	ammo	09/30/2025	447.02	
001-0510-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	200.72	
Subtotal for Division: 0510				18,479.00	
001-0550-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	815.48	
001-0550-54500-00	Brooke Ingles	meals - domestic violence awareness - Plainfield IL - BIngles	09/30/2025	47.00	
001-0550-54500-00	Jessica Spurrier	meals - domestic violence awareness - Plainfield IL - JSpurrier	09/30/2025	47.00	
001-0550-54500-00	Samantha Swanson	meals - domestic violence awareness - Plainfield IL - SSwanson	09/30/2025	47.00	
001-0550-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	349.13	
001-0550-61000-00	Office Specialists, Inc.	note pads, sticky notes	09/30/2025	66.90	
001-0550-61000-00	Office Specialists, Inc.	note pad	09/30/2025	21.46	
001-0550-61000-00	Office Specialists, Inc.	sticky notes	09/30/2025	23.77	
001-0550-61000-00	Office Specialists, Inc.	copy paper, envelopes	09/30/2025	162.72	
001-0550-61000-00	Office Specialists, Inc.	pocket file folders	09/30/2025	278.38	
001-0550-61000-00	Office Specialists, Inc.	correction tape, binder clip, copy paper	09/30/2025	298.08	
001-0550-67500-00	Midwest Uniform Supply, Inc	shirts - VDowdal	09/30/2025	106.33	
001-0550-67500-00	Midwest Uniform Supply, Inc	shirts - MMcCaulley	09/30/2025	101.52	
001-0550-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	189.62	
Subtotal for Division: 0550				2,554.39	
001-0605-51000-00	Rock Valley Physical Therapy	2025 Medical Evaluation Services	09/30/2025	11,051.28	0000093091
001-0605-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	91.91	
001-0605-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	143.25	
001-0605-55000-00	Beau Lehnhausen	reimbursement - EMT license test - BLehnhausen	09/30/2025	104.00	
001-0605-55500-00	Mobile Communications America In	repair pager intermittent power problem	09/30/2025	282.63	
001-0605-55500-00	Mobile Communications America In	repair knob, switch, belt clip	09/30/2025	165.53	
001-0605-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	253.88	
001-0605-55500-00	Air One Equipment Inc	breathing air quality test	09/30/2025	165.00	
001-0605-55500-00	Air One Equipment Inc	breathing air quality test	09/30/2025	165.00	
001-0605-55500-00	Air One Equipment Inc	breathing air quality test	09/30/2025	165.00	
001-0605-55700-00	Mechanical Service Inc.	repairs to urinal - central	09/30/2025	422.26	
001-0605-55700-00	Mechanical Service Inc.	backflow inspection - Fremont	09/30/2025	250.50	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-55700-00	Howe Overhead Doors, Inc.	replaced sections of door - Fremont fire	09/30/2025	4,900.00	
001-0605-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	55.00	
001-0605-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	55.00	
001-0605-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	55.00	
001-0605-55700-00	Mechanical Service Inc.	backflow inspection - central	09/30/2025	167.00	
001-0605-55800-00	Target Solutions Learning, LLC	10/25 - 12/25 -vector scheduling software	09/30/2025	1,080.48	
001-0605-62500-00	Galesburg Electric, Inc.	fuses #54	09/30/2025	118.16	
001-0605-65000-00	Office Specialists, Inc.	glass cleaner	09/30/2025	55.67	
001-0605-65000-00	Office Specialists, Inc.	dish soap	09/30/2025	82.96	
001-0605-65000-00	Office Specialists, Inc.	coffee filter	09/30/2025	16.69	
001-0605-65000-00	Office Specialists, Inc.	oil absorbent	09/30/2025	33.00	
001-0605-65000-00	Office Specialists, Inc.	laundry detergent	09/30/2025	46.50	
001-0605-66000-00	Galesburg Electric, Inc.	Time delay fuses	09/30/2025	12.00	
001-0605-66500-00	MES Service Company LLC	hose	09/30/2025	4,430.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirts, hat - KHarms	09/30/2025	217.79	
001-0605-67500-00	Midwest Uniform Supply, Inc	pants - DRogers	09/30/2025	119.98	
001-0605-67500-00	Ray O'Herron Co., Inc.	fire seal - Connour	09/30/2025	39.30	
001-0605-67500-00	Ray O'Herron Co., Inc.	name bar - Harms	09/30/2025	22.30	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirt, hat, shorts - CHarkey	09/30/2025	102.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirt - sample polo	09/30/2025	53.80	
001-0605-67500-00	Midwest Uniform Supply, Inc	shorts - DRogers	09/30/2025	59.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	pants - BJohnson	09/30/2025	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirts, hat - BJohnson	09/30/2025	111.30	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirts - JLenz	09/30/2025	95.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	name bar - Connour	09/30/2025	17.39	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	09/30/2025	75.32	
001-0605-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	146.06	
Subtotal for Divison: 0605				25,508.90	
001-0630-55800-00	Tri-City Electric Company of Iowa	PSB Auditorium AV upgrade	09/30/2025	13,037.81	0000092996
001-0630-65500-00	Titanium Technologies	tornado siren test equipment	09/30/2025	1,074.91	
001-0630-66000-00	Galesburg Electric, Inc.	misc supplies to repair EMA siren	09/30/2025	42.53	
Subtotal for Divison: 0630				14,155.25	
Subtotal for Fund 001				258,030.64	
011-0000-55700-00	A.C. Pavement Striping Co.	City street cape seal work	09/30/2025	202,796.50	0000093082

Account Number	Vendor	Description	Date	Amount	PO No
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class PP2	09/30/2025	1,113.50	0000092918
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	09/30/2025	187.50	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	09/30/2025	187.50	0000092911
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	09/30/2025	808.50	0000092910
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	09/30/2025	187.50	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	09/30/2025	890.63	0000092911
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	09/30/2025	299.50	0000092916
011-0000-66000-00	Gunther Construction Co., a div. of U	2025 Supply of CA-6 White Rock	09/30/2025	2,534.30	0000092908
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Addtl Supply of PCC Class PP2	09/30/2025	365.00	0000092921
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	09/30/2025	1,560.00	0000092910
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	09/30/2025	299.50	0000092916
011-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of Hot Mix Asphalt	09/30/2025	764.25	0000092910
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2025 Supply of Hot Mix Asphalt	09/30/2025	4,613.80	0000092909
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	09/30/2025	1,347.75	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	09/30/2025	1,272.88	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	09/30/2025	449.25	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	09/30/2025	281.25	0000092911
Subtotal for Divison: 0000				<u>219,959.11</u>	
Subtotal for Fund 011				<u><u>219,959.11</u></u>	
012-0000-55700-00	IMEG Corp	Professional Services - Rotary Park Pickle Ball Courts	09/30/2025	3,700.00	
Subtotal for Divison: 0000				<u>3,700.00</u>	
Subtotal for Fund 012				<u><u>3,700.00</u></u>	
013-0000-76000-00	Game Time	Playground Installation at Cooke Park	09/30/2025	53,762.00	0000092997
Subtotal for Divison: 0000				<u>53,762.00</u>	
Subtotal for Fund 013				<u><u>53,762.00</u></u>	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Bridge Inspections PM Duties	09/30/2025	3,032.30	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	Material testing for the 2025 construction season	09/30/2025	415.50	0000092927
014-0000-56000-00	Altorfer Rents	rental compact track loader, mulchers	09/30/2025	1,500.00	
014-0000-64500-00	Sherwin Williams Co.	marking paint	09/30/2025	1,098.00	
014-0000-64500-00	Galesburg Electric, Inc.	conduit bodies	09/30/2025	4.44	
014-0000-64500-00	Galesburg Electric, Inc.	light bulbs	09/30/2025	185.76	

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-64500-00	Galesburg Electric, Inc.	fuses	09/30/2025	183.40	0000092922
014-0000-64500-00	Galesburg Electric, Inc.	traffic loop sealer	09/30/2025	806.75	
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2025 Supply of High Performance Patch Mix	09/30/2025	1,117.20	
014-0000-66000-00	Galesburg Electric, Inc.	marking paint	09/30/2025	185.52	
014-0000-66000-00	Blue Cardinal Chemical LLC	vandal mark remover	09/30/2025	253.06	
014-0000-66000-00	Galesburg Electric, Inc.	marking paint	09/30/2025	225.84	
014-0000-66500-00	Michael Todd & Co., Inc.	open back shovel, sand bags	09/30/2025	331.43	
014-0000-66500-00	Galesburg Electric, Inc.	drill bits	09/30/2025	86.20	
014-0000-66500-00	Midwest Awnings Inc	bungee cords	09/30/2025	50.00	
Subtotal for Divison: 0000				9,475.40	
Subtotal for Fund 014				9,475.40	
016-0000-55800-00	Tri-City Electric Company of Iowa	PSB Auditorium AV upgrade	09/30/2025	26,075.64	0000092996
Subtotal for Divison: 0000				26,075.64	
Subtotal for Fund 016				26,075.64	
018-0000-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #131	09/30/2025	57.00	
018-0000-62500-00	Mutual Wheel Co., Inc.	bearings #128	09/30/2025	38.20	
018-0000-62500-00	Coe Equipment, Inc	hydrant hose #131	09/30/2025	482.98	
018-0000-66000-00	Utility Equipment Co., Inc.	fram, grate	09/30/2025	1,516.00	
018-0000-66000-00	Zarnoth Brush Works, Inc	tube K broom, disposable gutter broom	09/30/2025	3,122.80	
Subtotal for Divison: 0000				5,216.98	
Subtotal for Fund 018				5,216.98	
019-1905-51000-00	US Sterling Capital Corp., Inc.	BOM Bank	09/30/2025	241.97	
019-1905-51500-00	WMOI - FM	08/25 radio ads	09/30/2025	265.00	
019-1905-51500-00	Gatehouse Media	notice to bidders - acct #857927	09/30/2025	125.31	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	08/25 radio ads	09/30/2025	583.00	
019-1905-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	33.69	
019-1905-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	66.02	
019-1905-59528-00	Galesburg Community Foundation	08/25 - 2% Hotel/Motel Taxes	09/30/2025	31,630.72	
019-1905-59528-00	Galesburg Community Foundation	07/25 - 2% Hotel/Motel Taxes	09/30/2025	33,767.87	
019-1905-65500-00	BI-STATE Business Solutions, Inc.	sealing kit	09/30/2025	1.75	
019-1905-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	89.51	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1905				66,804.84	
019-1910-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	64.88	
019-1910-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	168.51	
019-1910-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	50.00	
019-1910-55700-00	Kone, Inc	provided access for inspector	09/30/2025	340.00	
019-1910-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	334.00	
019-1910-55700-00	Stuard & Associates, Inc	annual hydraulic inspection & Fire & initiation device inspecti	09/30/2025	440.00	
019-1910-57500-00	Vestis	09/25 service	09/30/2025	9.20	
019-1910-65000-00	Office Specialists, Inc.	paper towels, napkins	09/30/2025	117.20	
019-1910-65000-00	Office Specialists, Inc.	trash bags, paper towel, toilet paper	09/30/2025	326.89	
019-1910-66000-00	Office Specialists, Inc.	toilet paper dispenser	09/30/2025	26.19	
Subtotal for Divison: 1910				1,876.87	
019-1911-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	156.79	
019-1911-55700-00	Howe Overhead Doors, Inc.	serviced commercial door & operator	09/30/2025	538.00	
019-1911-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	65.00	
019-1911-57500-00	Vestis	08/25 service	09/30/2025	9.20	
019-1911-65000-00	Office Specialists, Inc.	cleaning wipes	09/30/2025	34.49	
019-1911-65000-00	Office Specialists, Inc.	paper towels	09/30/2025	92.10	
019-1911-65000-00	Office Specialists, Inc.	cleaning wipes	09/30/2025	34.49	
019-1911-65000-00	Office Specialists, Inc.	toilet paper	09/30/2025	77.46	
019-1911-66000-00	Office Specialists, Inc.	toilet paper dispenser	09/30/2025	26.19	
019-1911-66000-00	First Glass, Inc.	mounting studs for tablework	09/30/2025	86.80	
Subtotal for Divison: 1911				1,120.52	
019-1915-51000-00	Klingner & Associates, P.C. - Archit	Architectural services, bidding and construction administration	09/30/2025	4,511.50	0000092854
019-1915-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	10,905.12	
019-1915-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	33.69	
019-1915-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	70.00	
019-1915-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	40.00	
019-1915-55700-00	Getz Fire Equipment Co., Inc.	annual service - hydrotest service, fire extinguishers	09/30/2025	1,530.65	
019-1915-55700-00	Howe Overhead Doors, Inc.	2025 Overhead Door Maintenance Agreement as per quote - Park Bu	09/30/2025	500.00	0000092902
019-1915-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	83.50	
019-1915-55700-00	Knox County Landfill	08/25 service Acct #122	08/31/2025	328.71	
019-1915-55700-00	Royal Cleaning Services	09/25 cleaning service	09/30/2025	610.00	
019-1915-55700-00	Howe Overhead Doors, Inc.	2025 Overhead Door Maintenance Agreement as per quote - Lincoln	09/30/2025	500.00	0000092902
019-1915-55700-00	J F Ahern	sprinkler inspections	09/30/2025	3,740.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	83.50	
019-1915-56000-00	Altorfer Rents	rental compact track loader, mulchers	09/30/2025	1,646.00	
019-1915-56000-00	Altorfer Rents	credit - equipment rental - compact track loader & mulcher	09/30/2025	-584.00	
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit. One Day R	09/30/2025	70.00	0000092892
019-1915-57500-00	Vestis	09/25 service	09/30/2025	74.86	
019-1915-57500-00	Vestis	09/25 service	09/30/2025	74.86	
019-1915-57500-00	Vestis	09/25 service	09/30/2025	74.86	
019-1915-59300-00	UniFirst First Aid Corp	refill of first aid supplies	09/30/2025	145.53	
019-1915-61000-00	Office Specialists, Inc.	toner	09/30/2025	193.02	
019-1915-62500-00	Birkeys Farm Store, Inc	deck belts #523	09/30/2025	380.84	
019-1915-62500-00	Birkeys Farm Store, Inc	return deck belts #523	09/30/2025	-380.84	
019-1915-62500-00	Midstate Manufacturing, Inc.	hydraulic hose #509	09/30/2025	109.21	
019-1915-62500-00	Mutual Wheel Co., Inc.	light bar #508	09/30/2025	295.00	
019-1915-62500-00	Mutual Wheel Co., Inc.	light bar #575	09/30/2025	295.00	
019-1915-62510-00	Herr Petroleum Corp	462.00 diesel #2, 447.40 gal unleaded ethanol	09/30/2025	2,686.87	0000092880
019-1915-66000-00	Howe Overhead Doors, Inc.	long stem roller for garage door repair	09/30/2025	23.00	
019-1915-68500-00	Hawkins, Inc	misc chemicals	09/30/2025	294.44	
Subtotal for Division: 1915				28,335.32	
019-1920-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	91.91	
019-1920-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	34.44	
019-1920-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	63.48	
019-1920-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	83.50	
019-1920-55700-00	Howe Overhead Doors, Inc.	serviced door & operator	09/30/2025	137.50	
019-1920-55700-00	Getz Fire Equipment Co., Inc.	annual service - hydrotest service, fire extinguisher	09/30/2025	245.95	
019-1920-55700-00	Bailey Excavating, Inc	pumped septic tank	09/30/2025	650.00	
019-1920-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	55.00	
019-1920-57500-00	Vestis	09/25 service	09/30/2025	62.50	
019-1920-57500-00	Vestis	09/25 service	09/30/2025	62.50	
019-1920-57500-00	Vestis	09/25 service	09/30/2025	61.53	
019-1920-62500-00	MTI Distributing, Inc	return of belts #588	09/30/2025	-174.47	
019-1920-62500-00	MTI Distributing, Inc	belts #588	09/30/2025	123.37	
019-1920-62500-00	MTI Distributing, Inc	belts #588	09/30/2025	231.19	
019-1920-62500-00	MTI Distributing, Inc	seal kit #564	09/30/2025	70.81	
019-1920-62510-00	Herr Petroleum Corp	161.30 gal diesel #2, 185.70 gal unleaded ethanol	09/30/2025	1,017.17	0000092931
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	turf seed	09/30/2025	1,597.00	
019-1920-63500-00	D & K Products	armortech, plant food flo thru	09/30/2025	640.50	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-63500-00	Van Diest Supply Co	algaecide	09/30/2025	210.25	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	turf seed, surfactant	09/30/2025	1,662.20	
019-1920-63500-00	Advanced Turf Solutions	blue rye mix	09/30/2025	579.00	
019-1920-63500-00	Van Diest Supply Co	herbicide	09/30/2025	137.50	
019-1920-64000-00	Gear For Sports, Inc.	clothing for resale	09/30/2025	573.43	
019-1920-64000-00	All Star Pro Golf	golf tees for resale	09/30/2025	277.58	
019-1920-64125-00	Boxcar Express	misc sandwiches	09/30/2025	1,122.00	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	09/30/2025	582.82	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	09/30/2025	487.79	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	09/30/2025	761.16	
019-1920-64125-00	SCNS SPORTS FOODS	misc concessions	09/30/2025	170.00	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	09/30/2025	180.00	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	09/30/2025	180.00	
019-1920-65000-00	Office Specialists, Inc.	paper towels	09/30/2025	116.70	
019-1920-65000-00	Office Specialists, Inc.	toilet paper	09/30/2025	49.85	
019-1920-65000-00	Office Specialists, Inc.	air freshener, floor cleaner	09/30/2025	36.07	
019-1920-65500-00	Birkeys Farm Store, Inc	Bolt, Pin	09/30/2025	231.45	
019-1920-66000-00	Galesburg Builders Supply, Inc	Premier Cold Mix	09/30/2025	183.60	
019-1920-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	21.05	
Subtotal for Divison: 1920				12,616.33	
019-1925-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	264.92	
019-1925-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	83.50	
019-1925-55700-00	Howe Overhead Doors, Inc.	2025 Overhead Door Maintenance Agreement as per quote - Allison	09/30/2025	100.00	0000092902
019-1925-61000-00	Office Specialists, Inc.	toner	09/30/2025	173.03	
019-1925-65000-00	Office Specialists, Inc.	toilet paper	09/30/2025	78.50	
019-1925-66000-00	Howe Overhead Doors, Inc.	locking latches, cable, fittings for service on garage doors	09/30/2025	31.00	
Subtotal for Divison: 1925				730.95	
019-1930-65000-00	Office Specialists, Inc.	toilet paper	09/30/2025	76.18	
Subtotal for Divison: 1930				76.18	
019-1935-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	302.77	
019-1935-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	99.32	
019-1935-55700-00	Getz Fire Equipment Co., Inc.	alarm system tie in, annual inspection	09/30/2025	264.20	
019-1935-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	167.00	
019-1935-55700-00	Getz Fire Equipment Co., Inc.	annual service - hydrotest service	09/30/2025	427.35	
019-1935-55700-00	Howe Overhead Doors, Inc.	2025 Overhead Door Maintenance Agreement as per quote - Pavilion	09/30/2025	100.00	0000092902

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	80.00	
019-1935-57500-00	Vestis	09/25 service	09/30/2025	454.48	
019-1935-57500-00	Vestis	09/25 service	09/30/2025	454.48	
019-1935-57500-00	Vestis	09/25 service	09/30/2025	454.48	
Subtotal for Divison: 1935				2,804.08	
019-1940-64000-00	Office Specialists, Inc.	copy paper	09/30/2025	48.99	
Subtotal for Divison: 1940				48.99	
019-1945-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	21.63	
019-1945-55700-00	Howe Overhead Doors, Inc.	2025 Overhead Door Maintenance Agreement as per quote - Lakeside	09/30/2025	300.00	0000092902
019-1945-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	95.00	
019-1945-65000-00	Office Specialists, Inc.	disinfectant cleaner, toilet cleaner	09/30/2025	116.58	
019-1945-66000-00	Howe Overhead Doors, Inc.	short stem rollers for garage door service	09/30/2025	11.50	
Subtotal for Divison: 1945				544.71	
019-1950-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	5,676.94	
019-1950-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	55.00	
019-1950-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	83.50	
Subtotal for Divison: 1950				5,815.44	
019-1955-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	9.22	
019-1955-55700-00	American Pest Control Inc	09/25 pest services	09/30/2025	40.00	
019-1955-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	83.50	
019-1955-65000-00	Office Specialists, Inc.	toilet paper	09/30/2025	76.18	
Subtotal for Divison: 1955				208.90	
019-1960-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	5.41	
019-1960-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	40.00	
019-1960-55700-00	American Pest Control Inc	09/25 pest services	09/30/2025	60.00	
Subtotal for Divison: 1960				105.41	
019-1965-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	10.81	
019-1965-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	24.39	
019-1965-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	50.00	
019-1965-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	50.00	
019-1965-57500-00	Vestis	09/25 service	09/30/2025	47.24	
019-1965-57500-00	Vestis	09/25 service	09/30/2025	47.24	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-57500-00	Vestis	09/25 service	09/30/2025	47.24	
019-1965-62500-00	Scott Equipment, LLC	pillow block #589	09/30/2025	118.76	
019-1965-62500-00	Scott Equipment, LLC	deck belt #589	09/30/2025	75.00	
019-1965-65500-00	Scott Equipment, LLC	cable acs base plate	09/30/2025	100.00	
019-1965-65500-00	Scott Equipment, LLC	cable acs revolt cable	09/30/2025	57.25	
Subtotal for Divison: 1965				627.93	
019-1975-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	48.86	
019-1975-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #106	09/30/2025	57.00	
019-1975-56000-00	Altorfer Rents	rental compact track loader, mulchers	09/30/2025	1,500.00	
019-1975-62500-00	Truck Centers, Inc	intake grille #103	09/30/2025	80.13	
019-1975-62500-00	B&B Truck and Trailer Galesburg	seat belt assembly #509	09/30/2025	258.23	
019-1975-65500-00	Heritage Tractor LLC	hand guard	09/30/2025	57.26	
Subtotal for Divison: 1975				2,001.48	
Subtotal for Fund 019				123,717.95	
020-0000-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	67.38	
020-0000-55700-00	J.P. Benbow, Inc.	repaired drain plugged	09/30/2025	115.00	
020-0000-56000-00	Terry Allen, Inc	Airport Stearman Event - 3 Handwashing Stations - Delivered befo	09/30/2025	270.00	0000092892
020-0000-56000-00	Terry Allen, Inc	Airport Stearman Event - Toilet Rental - 2 Handicap Units - Deli	09/30/2025	270.00	0000092892
020-0000-56000-00	Terry Allen, Inc	Airport Stearman Event - Toilet Rental - 15 Regular Units - Deli	09/30/2025	1,350.00	0000092892
020-0000-56500-00	Great American Insurance Group	crop insurance policy Account #1321139 policy #1054321	09/30/2025	1,024.00	
020-0000-62500-00	Alta Construction Equipment Illinois	hyd couplers #357	09/30/2025	292.36	
020-0000-66000-00	Galesburg Electric, Inc.	wire, electrical box, receptacle	09/30/2025	298.11	
020-0000-66000-00	Galesburg Electric, Inc.	return - wire, electrical box, receptacle	09/30/2025	-298.11	
Subtotal for Divison: 0000				3,388.74	
Subtotal for Fund 020				3,388.74	
021-0000-66500-00	MES Service Company LLC	25-27 SCBA cylinders	09/30/2025	9,300.00	0000093081
Subtotal for Divison: 0000				9,300.00	
Subtotal for Fund 021				9,300.00	
023-0000-55420-00	Kleckner Excavating Inc	Demolition of 494 Clark St	09/30/2025	13,950.00	0000093045
023-0000-55420-00	Kleckner Excavating Inc	Demolition of 404 W Brooks St	09/30/2025	20,700.00	0000093045
023-0000-55420-00	Kleckner Excavating Inc	Demolition of 84 Division St	09/30/2025	14,500.00	0000093045

Account Number	Vendor	Description	Date	Amount	PO No
023-0000-55420-00	Kleckner Excavating Inc	Demolition of 946 S Pearl St	09/30/2025	20,950.00	0000093045
023-0000-55420-00	Kleckner Excavating Inc	Demolition of 793 S Seminary St	09/30/2025	24,850.00	0000093045
023-0000-55420-00	Kleckner Excavating Inc	Demolition of 362 W Fourth St	09/30/2025	16,950.00	0000093045
023-0000-55420-00	D & T Demolition LLC	Demolition of 173 Garfield Ave as per bid specifications	09/30/2025	19,710.00	0000093076
023-0000-55420-00	Kleckner Excavating Inc	Demolition of 694 US Hwy 150E	09/30/2025	7,100.00	0000093045
023-0000-83100-00	AMP Companies Inc	ran new amp, installed junction boxes - 891 E South	09/30/2025	3,800.00	
Subtotal for Division: 0000				142,510.00	
Subtotal for Fund 023				142,510.00	
024-0000-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	83.50	
024-0000-83100-00	Galesburg Museums, Inc	10/25 discovery depot grant	09/30/2025	8,333.33	
024-0000-88300-00	Michael Breslin	10/25 parking lot lease	09/30/2025	320.95	
024-0000-88300-00	Patrick Breslin	10/25 parking lot lease	09/30/2025	320.95	
Subtotal for Division: 0000				9,058.73	
Subtotal for Fund 024				9,058.73	
030-0320-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	195.00	
030-0320-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	12.98	
030-0320-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	65.45	
030-0320-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #469	08/31/2025	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #463	09/30/2025	57.00	
030-0320-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	31.75	
030-0320-61000-00	Office Specialists, Inc.	envelopes	09/30/2025	6.21	
030-0320-61700-00	Titanium Technologies	Monitors, cords, cables, keyboard, mouse, charging port, apc	08/31/2025	791.61	
030-0320-62500-00	Napa Auto Parts	inner tie rod	09/30/2025	62.62	
030-0320-62500-00	Napa Auto Parts	electrical connector, light socket	09/30/2025	48.78	
030-0320-62500-00	Napa Auto Parts	credit - warranty, core deposit	08/31/2025	-327.94	
030-0320-62510-00	Herr Petroleum Corp	271.5 Gal Unleaded Ethanol	09/30/2025	727.91	0000092879
030-0320-62510-00	Herr Petroleum Corp	232.30 Gal Unleaded Ethanol	09/30/2025	643.96	0000092879
030-0320-66500-00	Napa Auto Parts	val tool	09/30/2025	5.49	
030-0320-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	29.27	
Subtotal for Division: 0320				2,407.09	
030-0370-51000-00	Mid-West Truckers Association, Inc.	07/21 - drug & alcohol testing	09/30/2025	25.00	
030-0370-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	30.28	
030-0370-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	129.80	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	31.74	
030-0370-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #1301	09/30/2025	57.00	
030-0370-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	65.00	
030-0370-57500-00	Cintas, Inc	09/25 service	09/30/2025	197.41	
030-0370-57500-00	Cintas, Inc	09/25 service	09/30/2025	342.54	
030-0370-61700-00	Titanium Technologies	Monitors, cords, cables, keyboard, mouse, charging port, apc	08/31/2025	791.62	
030-0370-62500-00	Napa Auto Parts	crankcase filter	08/31/2025	79.02	
030-0370-62500-00	Napa Auto Parts	glow plug, multi function electrical connector	09/30/2025	182.42	
030-0370-62500-00	Napa Auto Parts	bracketed caliper, core deposit	09/30/2025	127.89	
030-0370-62500-00	Napa Auto Parts	oil filter	09/30/2025	29.59	
030-0370-62500-00	Napa Auto Parts	air filter	09/30/2025	143.28	
030-0370-62500-00	Napa Auto Parts	axle o-rings, oil seal	09/30/2025	119.45	
030-0370-62500-00	Napa Auto Parts	radiator cap	08/31/2025	39.69	
030-0370-62500-00	Napa Auto Parts	jb weld	09/30/2025	10.49	
030-0370-62500-00	Napa Auto Parts	air filter	09/30/2025	55.78	
030-0370-62500-00	Napa Auto Parts	electrical connector	09/30/2025	23.09	
030-0370-62500-00	Napa Auto Parts	turn signal	09/30/2025	103.39	
030-0370-62500-00	Napa Auto Parts	filter	08/31/2025	21.09	
030-0370-62500-00	Napa Auto Parts	crankcase filter	08/31/2025	99.39	
030-0370-62500-00	Napa Auto Parts	bracketed caliper, core deposit, brake pad, rotors	09/30/2025	556.93	
030-0370-62500-00	Napa Auto Parts	battery, core deposit	09/30/2025	382.58	
030-0370-62500-00	Pomp's Tire - Galesburg	tires	09/30/2025	1,219.04	
030-0370-62500-00	Gillig	draglink assembly, seal kit	09/30/2025	592.92	
030-0370-62500-00	Advance Auto Parts	ac cut off	08/31/2025	30.97	
030-0370-62500-00	Gillig	adapters	09/30/2025	284.71	
030-0370-62500-00	Eastern Iowa Tire	tires	09/30/2025	1,212.00	
030-0370-63000-00	Napa Auto Parts	tie	09/30/2025	48.68	
030-0370-66500-00	Napa Auto Parts	axle nut socket	08/31/2025	29.99	
030-0370-66500-00	Napa Auto Parts	impact socket	09/30/2025	12.74	
030-0370-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	29.28	
Subtotal for Divison: 0370				7,104.80	
Subtotal for Fund 030				9,511.89	
049-0000-83100-00	Galesburg Civic Art Center Inc	TIF Redevelopment Agreement - 349 E Main St	09/30/2025	90,000.00	0000092479
Subtotal for Divison: 0000				90,000.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 049				<u>90,000.00</u>	
053-0000-51000-00	US Sterling Capital Corp., Inc.	T Bank N.A.	09/30/2025	245.00	
Subtotal for Divison: 0000				<u>245.00</u>	
Subtotal for Fund 053				<u>245.00</u>	
057-0000-10701-00	Office Specialists, Inc.	01/26 -02/26 - Adobe License -MHeiseler	09/30/2025	53.66	
057-0000-61700-00	Office Specialists, Inc.	computer/controls for auditorium psb	09/30/2025	2,574.00	
057-0000-61700-00	Office Specialists, Inc.	09/25 - 12/25 - Adobe License -MHeiseler	09/30/2025	80.50	
Subtotal for Divison: 0000				<u>2,708.16</u>	
Subtotal for Fund 057				<u>2,708.16</u>	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Royal Business Bank	09/30/2025	240.00	
Subtotal for Divison: 0000				<u>240.00</u>	
Subtotal for Fund 058				<u>240.00</u>	
059-0000-55700-00	A.C. Pavement Striping Co.	Bunker Links cape seal work	09/30/2025	52,361.40	0000093082
059-0000-76000-00	Fears Fence Company	Fence for Cooke Park Playground	09/30/2025	14,749.50	0000093078
Subtotal for Divison: 0000				<u>67,110.90</u>	
Subtotal for Fund 059				<u>67,110.90</u>	
061-0000-20101-00	1516 INVESTMENTS LLC	Refund Check 069357-000, 1687 INDIANA DR	09/17/2025	120.16	
061-0000-20101-00	ALICIA ALFARO	Refund Check 043681-003, 349 LOMBARD ST	09/24/2025	91.88	
061-0000-20101-00	DESTAN ALIU	Refund Check 069018-000, 1075 N HENDERSON ST	09/09/2025	39.48	
061-0000-20101-00	BRANDON AUSTIN	Refund Check 065728-000, 778 E GROVE ST	09/12/2025	27.05	
061-0000-20101-00	BETHEL BAPTIST CHURCH	Refund Check 012074-004, 1160 N ACADEMY ST	09/10/2025	62.58	
061-0000-20101-00	PATRICIA HUTCHINSON	Refund Check 066742-000, 1539 MCKNIGHT ST	09/17/2025	11.95	
061-0000-20101-00	WALTER JIMENEZ	Refund Check 059390-015, 1192 N BROAD ST	09/24/2025	130.25	
061-0000-20101-00	BONNIE HARRIS	Refund Check 007110-043, 155 W WATER ST	09/24/2025	98.27	
061-0000-20101-00	GARY DALEGOWSKI	Refund Check 005780-000, 440 N CHERRY ST	09/19/2025	27.93	
061-0000-20101-00	CODIE CALLIES	Refund Check 059464-000, 861 FRANK ST	09/10/2025	77.75	
061-0000-20101-00	CBI BANK & TRUST	Refund Check 063486-000, 1961 WASHINGTON ST	09/17/2025	140.17	
061-0000-20101-00	DANIEL KIRCHGESSNER	Refund Check 018944-001, 184 N ACADEMY ST	09/10/2025	110.57	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-080, 106 ILLINOIS AVE	09/10/2025	68.43	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	BURG GT LLC	Refund Check 064528-000, 2201 W MAIN ST METER 1	09/24/2025	86.90	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-080, 106 ILLINOIS AVE	09/19/2025	75.70	
061-0000-20101-00	EDWARD CHEESMAN	Refund Check 011685-001, 1410 ARCADIA DR	09/10/2025	32.49	
061-0000-20101-00	RAYMOND JACOBS	Refund Check 013929-002, 2138 SODHI AVE	09/17/2025	85.25	
061-0000-20101-00	MCS REAL ESTATE LLC	Refund Check 005091-205, 1483 S SEMINARY ST	09/10/2025	82.49	
061-0000-20101-00	LAKIS FORD DODGE	Refund Check 015629-003, 144 N LINWOOD RD	09/24/2025	21.15	
061-0000-20101-00	ALEXIS DAVIS	Refund Check 067951-000, 1030 W BERRIEN ST	09/10/2025	143.96	
061-0000-20101-00	DEAN COURTER	Refund Check 061493-001, 889 S CHAMBERS ST	09/17/2025	140.17	
061-0000-20101-00	EDWARD CHEESMAN	Refund Check 011685-001, 1410 ARCADIA DR	09/19/2025	67.60	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-013, 653 S PEARL ST	09/24/2025	126.29	
061-0000-20101-00	RYAN TWADDLE	Refund Check 052603-000, 839 E FREMONT ST	09/10/2025	69.56	
061-0000-20101-00	ROGER PETERSON ESTATE	Refund Check 016099-000, 1338 SPRUCE AVE	09/10/2025	24.13	
061-0000-20101-00	TARA GRALL	Refund Check 068006-000, 1028 E NORTH ST	09/24/2025	49.63	
061-0000-20101-00	MICHAEL SHELLY	Refund Check 059179-001, 597 ARNOLD ST	09/24/2025	89.39	
061-0000-20101-00	MADISON SIMMONS	Refund Check 064019-000, 1579 MCKNIGHT ST	09/10/2025	10.93	
061-0000-20101-00	TRACY LARSON	Refund Check 006798-001, 1837 BAIRD AVE	09/24/2025	46.12	
061-0000-20101-00	KIRK MCKILLIP	Refund Check 016983-000, 532 KINGS CANYON BLVD	09/24/2025	37.63	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-014, 834 E KNOX ST	09/09/2025	75.70	
061-0000-20101-00	PATRICIA INNESS	Refund Check 008271-001, 911 FLORENCE AVE	09/24/2025	116.19	
061-0000-20101-00	HEATHER BUMPS	Refund Check 063614-000, 6 OTTAWA TRAIL	09/17/2025	3.15	
061-0000-20101-00	DUNN COMPANY	Refund of hydrant meter deposit	09/30/2025	196.05	
061-0000-20101-00	RACHEL BROWNLESS	Refund Check 053951-001, 49 LORRAINE DR	09/17/2025	37.16	
061-0000-20101-00	ZACHARY DOSS	Refund Check 067452-000, 1507 COULTER AVE	09/24/2025	27.21	
061-0000-20101-00	CAMPAIGN INVESTMENT LLC	Refund Check 065881-000, 695 S PEARL ST	09/17/2025	112.14	
061-0000-20101-00	GAIL GALBREATH	Refund Check 058268-000, 173 GARFIELD AVE	09/09/2025	58.95	
061-0000-20101-00	GHS	Refund Check 013976-010, 1100 W DAYTON ST	09/17/2025	93.53	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-015, 477 W SECOND ST	09/09/2025	53.73	
061-0000-20101-00	GLORIA SIEBKEN	Refund Check 011379-000, 52 W LOSEY ST	09/17/2025	16.21	
061-0000-20101-00	BENJAMIN RUTTER	Refund Check 064086-000, 772 S ACADEMY ST 2	09/24/2025	71.12	
061-0000-20101-00	WENDY PHILLIPS	Refund Check 040035-000, 85 PHILLIPS ST	09/17/2025	130.17	
061-0000-20101-00	JEFFREY WOOLSEY	Refund Check 009717-020, 436 PHILLIPS ST	09/17/2025	132.06	
061-0000-20101-00	REDBUD RESIDENTIAL LLC	Refund Check 065474-006, 581 E FREMONT ST	09/17/2025	132.06	
061-0000-20101-00	UNITED WAY OF KNOX COUNT	Refund Check 063333-000, 1215 MONMOUTH BLVD	09/19/2025	41.37	
061-0000-20101-00	MADISYN SPRATT	Refund Check 066481-000, 1411 E FIFTH ST 22	09/10/2025	2.27	
061-0000-20101-00	PRIME POINT RENTALS LLC	Refund Check 069596-000, 653 BROWN AVE	09/17/2025	107.55	
061-0000-20101-00	NATHANIEL OVERHAKE SR	Refund Check 059982-001, 327 COUNTRY ELMS EST	09/12/2025	70.40	
061-0000-51000-00	Knox County Records Office	08/25 Laredo service	09/30/2025	23.95	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51000-00	Great Eastern Mgmt., Inc.	The Tipton Latham Bank	09/30/2025	245.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	09/30/2025	25.00	
061-0000-51500-00	Sebis Direct Inc	08/25 - UB printing services	09/30/2025	963.46	
061-0000-52000-00	OnSite Partners ProjectCo LLC	08/25 service	08/31/2025	13,572.23	
061-0000-52300-00	Nicor Gas	08/25 service - Acct #20-72-70-1000 9	08/31/2025	54.52	
061-0000-52300-00	Nicor Gas	08/25 service - Acct #14-51-15-5411 6	08/31/2025	381.94	
061-0000-52500-00	Galesburg Sanitary Dist.	08/25 service	08/31/2025	275.74	
061-0000-54000-00	Brightspeed	09/25 Service Acct #304035525	09/30/2025	127.14	
061-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	170.12	
061-0000-55500-00	Scott Equipment, LLC	replaced carb & air filters, mowing head auto cut	09/30/2025	187.50	
061-0000-55500-00	Scott Equipment, LLC	replaced trigger, throttle cable, & carb	09/30/2025	120.50	
061-0000-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	55.00	
061-0000-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	85.00	
061-0000-55700-00	American Pest Control Inc	09/25 pest service	09/30/2025	40.00	
061-0000-55700-00	Mechanical Service Inc.	backflow inspection	09/30/2025	167.00	
061-0000-55700-00	Mechanical Service Inc.	rebuilt backflow device	09/30/2025	268.51	
061-0000-55700-00	Waste Management, Inc.	09/25 service - cust #9-06892-63006	08/31/2025	127.14	
061-0000-55700-00	Waste Management, Inc.	09/25 service - cust #64537-23004	08/31/2025	22.72	
061-0000-61000-00	Office Specialists, Inc.	business cards	09/30/2025	18.85	
061-0000-61000-00	Office Specialists, Inc.	duster	09/30/2025	34.92	
061-0000-61700-00	Titanium Technologies	water ups replacement	09/30/2025	1,866.98	
061-0000-65000-00	Office Specialists, Inc.	soap dispenser, hand sanitizer dispenser	09/30/2025	141.75	
061-0000-65000-00	Office Specialists, Inc.	floor cleaner, dish soap, hand soap	09/30/2025	70.21	
061-0000-65500-00	BI-STATE Business Solutions, Inc.	sealing kit	09/30/2025	7.00	
061-0000-65500-00	USA Bluebook, Inc.	spray bottle, pressure relief valve, trigger sprayer	09/30/2025	264.49	
061-0000-65500-00	USA Bluebook, Inc.	roller assembly	09/30/2025	321.17	
061-0000-66000-00	Core & Main	couplings	09/30/2025	481.56	
061-0000-66000-00	Jim Jolly Sales Inc		09/30/2025	334.12	
061-0000-66000-00	Core & Main	repair clamps	09/30/2025	960.92	
061-0000-66000-00	Core & Main	flg kit, gasket, gate valves	09/30/2025	913.18	
061-0000-66000-00	Core & Main	Wedges	09/30/2025	125.00	
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND DELIVERED	09/30/2025	896.73	0000092900
061-0000-66000-00	Core & Main	ss Inserts	09/30/2025	345.00	
061-0000-66000-00	Core & Main	adapters	09/30/2025	299.22	
061-0000-66000-00	Core & Main	clamps, couplings, ball curb stops	09/30/2025	3,975.39	
061-0000-66000-00	Gunther Construction Co., a div. of U	CA6 CRUSHED WHITE STONE - DELIVERED	09/30/2025	493.87	0000092900
061-0000-66000-00	Core & Main	tapping sleeve	09/30/2025	786.93	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Core & Main	couplings	09/30/2025	476.40	
061-0000-66000-00	USA Bluebook, Inc.	tube assembly	09/30/2025	194.04	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	09/30/2025	524.13	0000092901
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	09/30/2025	468.75	0000092901
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	09/30/2025	328.13	0000092901
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	09/30/2025	299.50	0000092901
061-0000-66700-00	Core & Main	water meters	09/30/2025	3,315.00	
061-0000-66700-00	Core & Main	water meters	09/30/2025	325.00	
061-0000-66700-00	USA Bluebook, Inc.	meter gasket	09/30/2025	55.60	
061-0000-68500-00	Hawkins, Inc	2025 Gas Chlorine for Water Division as per your bid. Will orde	09/30/2025	5,166.00	0000092888
061-0000-68500-00	Harcros Chemicals Inc	FLUORIDE (HYDROFUOSILICIC ACID)	09/30/2025	10,152.20	0000093067
061-0000-68500-00	Tri-State Water	misc chemicals	09/30/2025	232.50	
061-0000-68500-00	Microtech Scientific	misc chemicals	09/30/2025	1,372.83	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	09/30/2025	278.09	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	09/30/2025	219.40	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	09/30/2025	499.13	
061-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	124.64	
Subtotal for Divison: 0000				<u>56,953.98</u>	
Subtotal for Fund 061				<u><u>56,953.98</u></u>	
067-0000-51000-00	Knox County Records Office	08/25 Laredo service	09/30/2025	23.95	
067-0000-51500-00	Sebis Direct Inc	08/25 - UB printing services	09/30/2025	481.66	
067-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	20.32	
067-0000-59501-00	Knox County Landfill	08/25 service Acct #121	08/31/2025	31,283.36	
067-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	16.63	
Subtotal for Divison: 0000				<u>31,825.92</u>	
Subtotal for Fund 067				<u><u>31,825.92</u></u>	
078-0000-20315-00	Becky Benson	refund pension - pd health insurance when it ex 8/1/25	09/30/2025	384.20	
078-0000-20315-00	Thomas Tate	refund pension - pd health insurance ex 8/1/25	09/30/2025	1,406.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	115.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	65.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	120.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	09/30/2025	115.00	
078-0000-55500-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	15.88	
078-0000-56534-00	Illinois Municipal League Risk Man	08/25 service - DOL 03/24/25 -25050M729051	09/30/2025	25.00	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/20/25 - pat acct # AA16113941	09/30/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/25/25 - pat acct # AA16113941	09/30/2025	355.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/27/25 - pat acct # AA16113941	09/30/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/29/25 - pat acct # AA16113941	09/30/2025	168.86	
078-0000-56535-00	Rebecca Martinez	reimbursement workers comp - prescription	09/30/2025	1.88	
078-0000-56535-00	Sara Helms	reimbursement prescription eye glasses with tinting	09/30/2025	361.00	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 08/29/25 - pat acct #440399	09/30/2025	62.70	
078-0000-56535-00	OSF Occupational Medicine	workers comp dos 08/29/25 pat acct #0023656900	09/30/2025	0.53	
078-0000-56535-00	OSF Occupational Medicine	workers comp dos 09/12/25 pat acct #0023808000	09/30/2025	164.66	
078-0000-56535-00	OSF Occupational Medicine	workers comp dos 09/12/25 pat acct #0023808200	09/30/2025	159.55	
078-0000-56535-00	OSF Occupational Medicine	workers comp dos 09/08/25 pat acct #0023807900	09/30/2025	107.91	
078-0000-56535-00	OSF Occupational Medicine	workers comp dos 08/25/25 pat acct #0023657100	09/30/2025	402.24	
078-0000-56535-00	Alyssa Harpin	reimbursement prescription medication	09/30/2025	70.00	
078-0000-56535-00	OSF Occupational Medicine	workers comp dos 09/10/25 pat acct #0023808100	09/30/2025	268.66	
078-0000-56535-00	OSF Occupational Medicine	workers comp dos 08/18/25 pat acct #0023657000	09/30/2025	217.43	
078-0000-56535-00	OSF Occupational Medicine	workers comp dos 08/25/25 pat acct #0023656800	09/30/2025	529.29	
078-0000-56597-00	Traffic Control Corp., Inc.	misc supplies for repairs at Broad/Losey	09/30/2025	661.00	
078-0000-88300-00	Advanced Business Systems Inc	Monthly Copier Service	09/30/2025	31.28	
Subtotal for Divison: 0000				6,695.74	
Subtotal for Fund 078				6,695.74	
Report Total:				1,129,486.78	

Advance Checks and ACH Payments as of 9/30/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/11/2025	0	Waste Management, Inc.	08/25 service - cust #5-33430-33004	067-0000-59502	215,797.72
9/11/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
9/11/2025	0	Breakthru Beverage Illinois, LLC	liquor for golf concessions	019-1920-64125	254.87
9/11/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	292.60
9/11/2025	0	Chuck Humes	09/09 - umped softball - 3 games	019-1940-51400	120.00
9/11/2025	0	Oneida Network Services, Inc	09/25 internet - acct #1101994	001-0207-54000	50.00
9/11/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
9/11/2025	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	262.70
9/11/2025	101681	Illinois Workers' Compensation Commission	01/25 -06/25 -RAF/SIF 2025-1	078-0000-56535	748.90
9/11/2025	101684	Knox County Records Office	37 weed/trash/demo liens	001-0160-51300	300.00
9/11/2025	101684	Knox County Records Office	4 water/sewer/refuse lien filed	061-0000-51000	63.00
9/11/2025	101684	Knox County Records Office	1 water/sewer/refuse lien filed	061-0000-51000	63.00
9/11/2025	101685	Knox County Records Office	Recording Fee	001-0160-51000	63.00
9/11/2025	101687	Secretary of State	municipal plate	030-0370-51000	8.00
9/11/2025	101686	Secretary of State	title & registration fee	030-0370-51000	165.00
9/15/2025	0	Euclid Beverage	Liquor for golf concessions	019-1920-64125	493.25
9/18/2025	0	Chuck Humes	09/16 - umped softball - 3 games	019-1940-51400	120.00
9/18/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
9/18/2025	0	Enterprise Fleet Management	Admin Cost #508	058-0000-51000	299.00
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #100	058-0000-88300	623.78
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #400	058-0000-88300	675.50
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #189	061-0000-88300	675.50
9/18/2025	0	Enterprise Fleet Management	08/25 enterprise vehicle Lease - #254	058-0000-88300	108.88
9/18/2025	0	Enterprise Fleet Management	Temp Tag #532	019-1915-51000	18.00
9/18/2025	0	Enterprise Fleet Management	08/25 enterprise vehicle Lease - #189	061-0000-88300	108.88
9/18/2025	0	Enterprise Fleet Management	Admin Cost #400	058-0000-51000	299.00
9/18/2025	0	Enterprise Fleet Management	Admin Cost #575	058-0000-51000	299.00
9/18/2025	0	Enterprise Fleet Management	Admin Cost #254	058-0000-51000	299.00
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #255	058-0000-88300	428.12
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #508	058-0000-88300	675.50
9/18/2025	0	Enterprise Fleet Management	08/25 enterprise vehicle Lease - #508	058-0000-88300	108.88
9/18/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	562.80
9/18/2025	0	T TECH	08/25 UB ACH Fees	061-0000-51000	765.59
9/18/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
9/18/2025	0	Direct Energy Business	08/25 service - acct #1872602	061-0000-52000	18,510.73
9/18/2025	0	Enterprise Fleet Management	08/25 enterprise vehicle Lease - #118	058-0000-88300	108.88
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #118	058-0000-88300	675.50
9/18/2025	0	Enterprise Fleet Management	08/25 enterprise vehicle Lease - #400	058-0000-88300	108.88
9/18/2025	0	Enterprise Fleet Management	Admin Cost #118	058-0000-51000	299.00
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #254	058-0000-88300	675.06
9/18/2025	0	Enterprise Fleet Management	Fuel #254	001-0410-62510	25.00
9/18/2025	0	Enterprise Fleet Management	08/25 enterprise vehicle Lease - #575	058-0000-88300	108.88
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #575	058-0000-88300	675.50
9/18/2025	0	Enterprise Fleet Management	08/25 enterprise vehicle Lease - #150	061-0000-88300	107.31
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #532	058-0000-88300	804.03
9/18/2025	0	Enterprise Fleet Management	09/25 enterprise vehicle lease - #150	061-0000-88300	665.77
9/18/2025	0	Enterprise Fleet Management	Admin Cost #189	061-0000-51000	299.00
9/18/2025	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	252.00
9/18/2025	0	IMRF	08/25 IMRF Contributions	001-0000-20311	121,002.78
9/18/2025	0	T TECH	08/25 UB ACH Fees	067-0000-51000	382.79

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	024-0000-20102	92.86
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	020-0000-20102	132.07
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	001-0000-20102	20,660.18
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	019-0000-20102	18,774.93
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	061-0000-20102	68.51
9/18/2025	101743	MC Squared	08/25 service Acct #8112025	061-0000-20102	1,206.88
9/18/2025	101743	MC Squared	08/25 service Acct #8112025	020-0000-20102	1,137.70
9/18/2025	101743	MC Squared	08/25 service Acct #8112025	030-0000-20102	1,166.93
9/18/2025	101743	MC Squared	08/25 service Acct #8112025	024-0000-20102	298.32
9/18/2025	101744	Pekin Insurance Co.	09/25 - life insurance premiums - fire	001-0605-47500	135.30
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	030-0000-20102	70.59
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	024-0000-20102	68.51
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	019-0000-20102	77.87
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	018-0000-20102	14.38
9/18/2025	101741	Ameren Illinois	08/25 service - Acct #01147-55694	061-0000-20102	20,795.09
9/18/2025	101742	Lease Servicing Center Inc	document & processing fee for street sweeper lease	058-0000-51000	500.00
9/18/2025	101743	MC Squared	08/25 service Acct #8112025	018-0000-20102	141.10
9/18/2025	101743	MC Squared	08/25 service Acct #8112025	001-0000-20102	4,535.85
9/18/2025	101743	MC Squared	08/25 service Acct #8112025	019-0000-20102	9,559.01
9/18/2025	101744	Pekin Insurance Co.	09/25 - life insurance premiums - police	001-0510-47500	132.00
9/19/2025	0	Illinois Department of Revenue	08/25 Sales Tax	019-1940-84000	28.00
9/19/2025	0	Illinois Department of Revenue	08/25 Sales Tax	019-1925-84000	118.00
9/19/2025	0	Illinois Department of Revenue	08/25 Sales Tax	019-1920-84000	4,700.00
9/19/2025	0	Illinois Department of Revenue	08/25 Sales Tax	019-1950-84000	585.00
9/19/2025	0	Illinois Department of Revenue	08/25 Sales Tax	019-1930-84000	51.00
9/19/2025	0	John Andrew O'Daniel	Non Safety Boot & Belt	001-0605-67500	199.99
9/19/2025	0	Brock Schmitt	Non Safety Boot & Belt	001-0605-67500	101.98
9/19/2025	0	Jim Pendergast	Non Safety Boot & Belt	001-0605-67000	150.00
9/19/2025	0	Monique McCaulley	Clothing Allowance for pants	001-0550-67500	48.76
9/24/2025	0	Bank of Montreal	Inquirehire - Background Check City Engineer	078-0000-51000	42.80
9/24/2025	0	Bank of Montreal	LOWES-socket set	019-1965-66500	111.64
9/24/2025	0	Bank of Montreal	Lowes-2-1 1/8"" SAE combo wrenches	061-0000-66500	81.96
9/24/2025	0	Bank of Montreal	Hy-Vee - Water, Coke, Powerade for resale	019-1920-64125	109.60
9/24/2025	0	Bank of Montreal	Mccormick Place - parking garage Sgugliotta	001-0305-54500	40.00
9/24/2025	0	Bank of Montreal	fishers food center- painting materials for a project	061-0000-66000	31.42
9/24/2025	0	Bank of Montreal	Springhill Suites Chinatown Chicago - hotel for EPA Brownfields conference	001-0305-54500	711.45
9/24/2025	0	Bank of Montreal	Otter.ai - Notes and transcription service	001-0115-55800	30.00
9/24/2025	0	Bank of Montreal	Chamber of Commerce - Evening of Excellence (Annual Dinner) -Kboynnton	030-0370-54500	31.00
9/24/2025	0	Bank of Montreal	Tri Tech / Quilt / POS Company - Blank Gift Cards for the Golf Shop to Resell	019-1920-64000	348.00
9/24/2025	0	Bank of Montreal	fishers food center - refund of tax - Rmettler	061-0000-10407	(0.03)
9/24/2025	0	Bank of Montreal	IPTA - 01/26 -08/26 Annual Membership Dues	030-0000-10701	800.00
9/24/2025	0	Bank of Montreal	Amazon - microphone receivers	001-0510-65500	135.98
9/24/2025	0	Bank of Montreal	You Tube TV Monthly Subscription	019-1920-55800	82.99
9/24/2025	0	Bank of Montreal	Amazon - parts cleaning brushes	001-0445-66500	20.59
9/24/2025	0	Bank of Montreal	Walmart - 25-01 misc. Kitchen supplies	021-0000-68000	151.37
9/24/2025	0	Bank of Montreal	Walmart - Concession Lakeside Water park supplies, hot dogs, buns, ice creams	019-1950-64125	104.71
9/24/2025	0	Bank of Montreal	At-A-Glance - Calendar	001-0306-61000	70.81
9/24/2025	0	Bank of Montreal	Monthly POS Maintenance	019-1920-55800	27.50
9/24/2025	0	Bank of Montreal	Pete's Autobody - repair damage citizens car dmg from mowing debris	078-0000-56597	1,732.65
9/24/2025	0	Bank of Montreal	Menards - Training Site: chisel, screws	001-0605-66500	19.44
9/24/2025	0	Bank of Montreal	Travel for IML Conference - J. Pease & C St.George	001-0120-54500	70.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/24/2025	0	Bank of Montreal	Walmart - tax - Bluedtke	019-0000-10407	1.33
9/24/2025	0	Bank of Montreal	Inquirehire - Background Check Handivan driver	030-0320-51000	112.02
9/24/2025	0	Bank of Montreal	Hy-Vee- Breakfast Sandwiches	019-1920-64125	16.99
9/24/2025	0	Bank of Montreal	Amazon- nature center- compasses for nature program	019-1940-64000	9.99
9/24/2025	0	Bank of Montreal	SHRM - 2025 Chapter Membership - Awillett	001-0120-55000	80.00
9/24/2025	0	Bank of Montreal	Menards - Lysol, all purpose cleaner and scour pads	001-0450-65000	12.11
9/24/2025	0	Bank of Montreal	NFPA - 01/26 -08/26 annual membership Seitz 605-55000	001-0000-10701	113.33
9/24/2025	0	Bank of Montreal	Menards - Brooks floor fan	001-0605-65000	99.99
9/24/2025	0	Bank of Montreal	Menards- Water for cooler/Summer days	001-0445-68000	6.96
9/24/2025	0	Bank of Montreal	Menards-backer rods	061-0000-66000	11.76
9/24/2025	0	Bank of Montreal	murphy -gas for truck #188	061-0000-62510	70.28
9/24/2025	0	Bank of Montreal	StrictlyTech - 5502-731 Cat 6 16ft External cable for camera	001-0207-61700	338.20
9/24/2025	0	Bank of Montreal	Wesco (Was Anixter) - Zinc Grounding Bridge w/ cover	001-0207-61700	48.65
9/24/2025	0	Bank of Montreal	Amazon - Hook switch cables for Inspections headsets	001-0306-61700	134.94
9/24/2025	0	Bank of Montreal	360 Training.com - Bassett Training Certificate for James Keefer	019-1920-54500	14.99
9/24/2025	0	Bank of Montreal	Holiday Inn - lodging for MCI Summer Seminar (Bennewitz)	001-0115-54500	264.48
9/24/2025	0	Bank of Montreal	Tractor Supply- Belt for unit # 588	019-1965-62500	39.99
9/24/2025	0	Bank of Montreal	Menards - Pickup Tool, Mulch Fork, Leaf rake	030-0370-66500	56.97
9/24/2025	0	Bank of Montreal	Menards - cross joint trowel	061-0000-66500	8.99
9/24/2025	0	Bank of Montreal	HY-VEE - fuel for chainsaws	019-1975-62510	20.18
9/24/2025	0	Bank of Montreal	Innkeepers - Bag of Coffee for Administration	001-0110-61000	18.00
9/24/2025	0	Bank of Montreal	Menards- batteries	061-0000-66000	85.70
9/24/2025	0	Bank of Montreal	Wholesale batteries, inc.-2 batteries for hand held meter programmers/readers	061-0000-65500	160.34
9/24/2025	0	Bank of Montreal	Walmart - 25-01 misc. Kitchen supplies	021-0000-68000	106.60
9/24/2025	0	Bank of Montreal	USA BLUEBOOK-foot valve and strainer	019-1950-66500	73.45
9/24/2025	0	Bank of Montreal	Amazon- Monarch Migration Festival- butterflies and wing capes	019-1940-64000	58.92
9/24/2025	0	Bank of Montreal	Amazon- You + Me Craft Night supplies	019-1940-64000	13.59
9/24/2025	0	Bank of Montreal	Heart of Illinois SHRM - HR Seminar	001-0120-54500	30.00
9/24/2025	0	Bank of Montreal	Lowe's - Deck screws, saw blade, bits, clamps	012-0000-66000	302.60
9/24/2025	0	Bank of Montreal	Lowe's - Training Site mower blades	001-0605-65500	32.98
9/24/2025	0	Bank of Montreal	Lowe's - Filters for Central fridges	001-0605-65500	80.97
9/24/2025	0	Bank of Montreal	FirstNet - 07/25 Geotab Service	001-0000-20102	834.09
9/24/2025	0	Bank of Montreal	Menards-concrete crack filler caulk	061-0000-66000	19.16
9/24/2025	0	Bank of Montreal	Menards - Screws for Skate Park	012-0000-66000	91.96
9/24/2025	0	Bank of Montreal	fishers food center - Tax Rmettler	061-0000-10407	0.03
9/24/2025	0	Bank of Montreal	Inquirehire - Background Checks Crossing guards & dispatch	078-0000-51000	356.00
9/24/2025	0	Bank of Montreal	Innkeepers - bag of Coffee for Admin Office	001-0110-61000	18.00
9/24/2025	0	Bank of Montreal	Galesburg Lumber-2-2x4x12,2-2x10x14 lumber for forming up concrete	061-0000-66000	70.96
9/24/2025	0	Bank of Montreal	LOWES-MULCH	019-1910-66000	278.60
9/24/2025	0	Bank of Montreal	MENARDS-hinges	019-1915-65500	3.48
9/24/2025	0	Bank of Montreal	Lowe's - Screws for Kiwanis Skate Park	012-0000-66000	59.98
9/24/2025	0	Bank of Montreal	American Association of Notaries - Ericka Gugliotta Notary Renewal	001-0115-55000	92.90
9/24/2025	0	Bank of Montreal	Mobile Asset Solutions - Refund of previous month charges that were made in error	030-0000-10407	(160.00)
9/24/2025	0	Bank of Montreal	Menards - #60 iPad charging cable	001-0605-65500	9.99
9/24/2025	0	Bank of Montreal	IPTA -08/25 - 12/25 - Annual Membership Dues	030-0320-55000	400.00
9/24/2025	0	Bank of Montreal	School-Tech Schoolmasters purchase of 3 handheld stop signs for Crossing Guards	001-0525-64500	125.11
9/24/2025	0	Bank of Montreal	Lippert- A/C condenser for Unit # 459	030-0320-62500	1,481.24
9/24/2025	0	Bank of Montreal	Amazon- August Craft Night Out wire supplies	019-1940-64000	35.96
9/24/2025	0	Bank of Montreal	SCW - Galaxy Tab Tablet	061-0000-61700	523.74
9/24/2025	0	Bank of Montreal	FirstNet - 07/25 Geotab Service	019-0000-20102	506.93
9/24/2025	0	Bank of Montreal	Menards - misc. Cleaning Supplies	019-1920-65000	44.73

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/24/2025	0	Bank of Montreal	Zero 9 - radio cases/holders	001-0510-67500	113.98
9/24/2025	0	Bank of Montreal	Phillips 66 -fuel for case tractor	061-0000-62510	120.33
9/24/2025	0	Bank of Montreal	Allegra - Fixed Route Punch Cards	030-0370-51500	86.90
9/24/2025	0	Bank of Montreal	Mccormick Place - parking garage Sgugliotta	001-0305-54500	40.00
9/24/2025	0	Bank of Montreal	SHRM - 2025 Chapter Membership - Jpease	001-0120-55000	299.00
9/24/2025	0	Bank of Montreal	Ray Oherrons - work shirts -. TSmith, B. Anderson	001-0510-67500	150.27
9/24/2025	0	Bank of Montreal	Hy-Vee - Hot Dog Buns and Breakfast Sandwiches	019-1920-64125	37.93
9/24/2025	0	Bank of Montreal	Galesburg Electric- Kremler 500' wire reel holder	061-0000-66000	171.12
9/24/2025	0	Bank of Montreal	IML - registration for Heather Acerra	001-0105-54500	325.00
9/24/2025	0	Bank of Montreal	FirstNet -06/25 Service	061-0000-20102	383.34
9/24/2025	0	Bank of Montreal	Menards - Grease for sweeper	001-0450-65500	41.94
9/24/2025	0	Bank of Montreal	Comcast - 08/25 Service #24-06	001-0630-54000	24.00
9/24/2025	0	Bank of Montreal	Protero- leaf collection system that attaches to a mower	019-1915-66500	4,774.00
9/24/2025	0	Bank of Montreal	Comcast - 08/25 Service	001-0510-54000	19.90
9/24/2025	0	Bank of Montreal	Menards - return of screws	012-0000-66000	(21.98)
9/24/2025	0	Bank of Montreal	Lowe's - rescue saw fuel	001-0605-65500	27.92
9/24/2025	0	Bank of Montreal	IML - registration for Greg Saul	001-0105-54500	325.00
9/24/2025	0	Bank of Montreal	Hy-Vee- Hot Dog Buns	019-1920-64125	20.94
9/24/2025	0	Bank of Montreal	Holiday Inn - MCI Summer Seminar hotel for Gugliotta	001-0115-54500	264.48
9/24/2025	0	Bank of Montreal	FTD - tax refund	001-0000-10407	(6.56)
9/24/2025	0	Bank of Montreal	Fastenal- New bolts for transmission unit # 560	019-1920-62500	6.60
9/24/2025	0	Bank of Montreal	MENARDS-Leather Gloves	019-1915-67500	19.90
9/24/2025	0	Bank of Montreal	USPS - postage to ship traffic signal module	001-0450-53000	9.69
9/24/2025	0	Bank of Montreal	Foremost Promo - Fire Prev Week stickers	001-0605-67000	51.00
9/24/2025	0	Bank of Montreal	Menards- Tax - Dpoland	001-0000-10407	3.13
9/24/2025	0	Bank of Montreal	American Association of Notaries -Tax - Wendy Barnes (Egugliotta)	001-0000-10407	5.67
9/24/2025	0	Bank of Montreal	Lowes-Lufkin 100' tape measure	061-0000-66500	26.98
9/24/2025	0	Bank of Montreal	Menards-Batteries for barricade lights	061-0000-65500	89.82
9/24/2025	0	Bank of Montreal	RP Lumber - battery for power tool	001-0605-65500	256.24
9/24/2025	0	Bank of Montreal	HOLT SUPPLY-flushometer, vacuum breaker	019-1960-65500	59.92
9/24/2025	0	Bank of Montreal	Ray Oherron - pants for T. Smith, handcuffs, handcuff case, flashlight case - Buccalo	001-0510-67500	268.64
9/24/2025	0	Bank of Montreal	Hot Dog Buns and Supplies	019-1920-64125	51.46
9/24/2025	0	Bank of Montreal	Culvers - Food while delivery Bus out of town	030-0320-68000	25.27
9/24/2025	0	Bank of Montreal	FTD - Retiree Phillips funeral arrangement	001-0605-58500	74.99
9/24/2025	0	Bank of Montreal	NFPA - Fire Prev Week Banners & Posters	001-0605-67000	533.40
9/24/2025	0	Bank of Montreal	Amtrak tickets for to attend IML - WHunigan	001-0105-54500	65.00
9/24/2025	0	Bank of Montreal	Scott Equipment - Brooks small tool repair	001-0605-55500	187.98
9/24/2025	0	Bank of Montreal	Menards - Central dryer parts	001-0605-65500	41.96
9/24/2025	0	Bank of Montreal	23 Wentworth - parking garage Sgugliotta	001-0305-54500	30.00
9/24/2025	0	Bank of Montreal	Menards - Caution tape, screws, drill bits	012-0000-66000	35.68
9/24/2025	0	Bank of Montreal	Amazon - Safety glasses	001-0450-67500	46.55
9/24/2025	0	Bank of Montreal	Ray Oherron - magazine cases , OC spray cases	001-0510-67500	182.46
9/24/2025	0	Bank of Montreal	Bennigan's - Dinner at MCI Summer Seminar	001-0115-54500	32.38
9/24/2025	0	Bank of Montreal	HY-VEE - bottled water	019-1920-64125	39.92
9/24/2025	0	Bank of Montreal	Amazon - 15 accessory chargers for vehicles to cover our tablets	030-0320-61700	61.11
9/24/2025	0	Bank of Montreal	Amazon - DC Office Bookcase and Chairs	015-0000-61800	219.99
9/24/2025	0	Bank of Montreal	Lippert- Air conditioning fitting for unit # 2003	030-0370-62500	69.80
9/24/2025	0	Bank of Montreal	Becks/BP- Fuel New bus # 2005 to get it here from Lincoln IL	030-0370-62510	76.39
9/24/2025	0	Bank of Montreal	Loves- Propane for forklift # 304	001-0450-65500	30.32
9/24/2025	0	Bank of Montreal	NameTag Wizard- Wall Plate Assist. CM	001-0110-61000	27.58
9/24/2025	0	Bank of Montreal	Amazon- Toner Cartridges for Jennings printer	001-0550-61000	244.48

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/24/2025	0	Bank of Montreal	IAAI - Annual conference Caruana	001-0605-54500	300.00
9/24/2025	0	Bank of Montreal	Canva- 01/26 - 08/26 graphic design software 019-1905-55800	019-0000-10701	79.60
9/24/2025	0	Bank of Montreal	GovConnect - 2ea 24"" monitors for Chief Legate	001-0510-61700	318.44
9/24/2025	0	Bank of Montreal	Fema Nfip Torrent - Renewal of Flood Insurance for Well #5 in Oquawka	078-0000-56531	2,518.00
9/24/2025	0	Bank of Montreal	VistaPrint - Canopy for social engagements	001-0510-61800	590.45
9/24/2025	0	Bank of Montreal	Farm King Supply-Grass Fertilizer	061-0000-63500	22.99
9/24/2025	0	Bank of Montreal	Menards - tree pruning wound sealer	019-1975-63500	51.96
9/24/2025	0	Bank of Montreal	Menards - weed killer	001-0450-63500	139.99
9/24/2025	0	Bank of Montreal	Amazon - plastic forks	001-0205-61000	37.36
9/24/2025	0	Bank of Montreal	Hy-Vee - Disinfectant cleaning supplies	019-1920-65000	15.92
9/24/2025	0	Bank of Montreal	Menards-staple gun and staples	019-1915-66500	32.41
9/24/2025	0	Bank of Montreal	Amazon- water testing supplies	019-1950-64000	46.95
9/24/2025	0	Bank of Montreal	Constellix - Monthly DNS service	001-0207-55800	6.31
9/24/2025	0	Bank of Montreal	Parallel Ag-caster arm #523	019-1915-62500	349.61
9/24/2025	0	Bank of Montreal	Microsoft - Office 365 for Kevin Legate	001-0510-55800	88.15
9/24/2025	0	Bank of Montreal	FirstNet - 07/25 Geotab Service	020-0000-20102	23.93
9/24/2025	0	Bank of Montreal	IL SOS - Notary Renewal Egugliotta	001-0115-57000	16.00
9/24/2025	0	Bank of Montreal	Menards-screwdriver kit,kneeling pad	061-0000-66500	48.98
9/24/2025	0	Bank of Montreal	Walmart- Concession supplies Ziploc bags	019-1950-64125	7.06
9/24/2025	0	Bank of Montreal	Hy-Vee - Ketchup and Mustard / F&B Supplies	019-1920-64125	20.25
9/24/2025	0	Bank of Montreal	Parallel Ag- Deck Belts for unit #523	019-1915-62500	400.95
9/24/2025	0	Bank of Montreal	Tractor Supply Company- galvanized nipple,bulkhead fitting	061-0000-66000	15.98
9/24/2025	0	Bank of Montreal	LOWES-Plants for city hall	019-1910-66000	257.52
9/24/2025	0	Bank of Montreal	Arc - Meal for Steve Gugliotta, Eric Heiden, Lucas Brooks	001-0306-54500	74.00
9/24/2025	0	Bank of Montreal	Menards - building maint	001-0605-66000	67.25
9/24/2025	0	Bank of Montreal	IPTA - 01/26 - 08/26 Annual Membership Dues	030-0000-10701	800.00
9/24/2025	0	Bank of Montreal	Menards - misc. household supplies - Fremont	001-0605-65000	105.02
9/24/2025	0	Bank of Montreal	Lowes-caulk	019-1915-65500	8.48
9/24/2025	0	Bank of Montreal	McDonalds - Meal for SGugliotta, EHeiden, LBrooks	001-0306-54500	31.68
9/24/2025	0	Bank of Montreal	Sling - Dispatch / Comm (550) August bill for scheduling	001-0550-55800	68.74
9/24/2025	0	Bank of Montreal	Lowes - Deck screws Kiwanis skate park	012-0000-66000	21.98
9/24/2025	0	Bank of Montreal	S&S Industrial Supply- Brake clean/shop supplies	001-0445-63000	83.34
9/24/2025	0	Bank of Montreal	fuel for the bulk tank in Oquawka	061-0000-62510	120.30
9/24/2025	0	Bank of Montreal	Culvers Meal Eheiden	001-0306-54500	12.09
9/24/2025	0	Bank of Montreal	Westin - lodging Itasca - Illinois Homicide Association - Buccalo	001-0510-54500	255.30
9/24/2025	0	Bank of Montreal	TransUnion (TLO) - monthly fee	001-0510-55800	75.40
9/24/2025	0	Bank of Montreal	Amtrak tickets for Greg Saul to attend IML	001-0105-54500	58.00
9/24/2025	0	Bank of Montreal	Canva- 08/25 - 12/25 graphic design software	019-1905-55800	39.80
9/24/2025	0	Bank of Montreal	Connectwise - Screenconnect migration to the cloud	001-0207-55800	943.83
9/24/2025	0	Bank of Montreal	Illinois Homicide Investigators Association conference cost for Buccalo/Ingles	001-0510-54500	590.00
9/24/2025	0	Bank of Montreal	Starbucks - Drinks for office clean out (4)	001-0120-58500	25.09
9/24/2025	0	Bank of Montreal	eBay - Ditch Witch utility locator	061-0000-66500	3,590.21
9/24/2025	0	Bank of Montreal	Amazon - Hi-Viz vests for crossing guards	001-0525-67500	82.45
9/24/2025	0	Bank of Montreal	Wesco (was Anixter) - 4 SFPs	001-0207-61700	437.00
9/24/2025	0	Bank of Montreal	MENARDS-compressor oil, hex nuts, bolts	020-0000-65500	17.76
9/24/2025	0	Bank of Montreal	Monarch Joint Venture- Symbolic Migration educational materials	019-1940-64000	20.00
9/24/2025	0	Bank of Montreal	NAACP -01/26 - 07/26 -dues for Chief Legate 510-55000	001-0000-10701	17.50
9/24/2025	0	Bank of Montreal	Monarch Watch- 50 butterfly tagging kt	019-1940-64000	20.00
9/24/2025	0	Bank of Montreal	08/25 CC Chrg - ETSB	001-0000-10407	9,622.64
9/24/2025	0	Bank of Montreal	People's - Training Site paint sprayer rental	001-0605-56000	99.00
9/24/2025	0	Bank of Montreal	Amazon - spiral key chains	061-0000-61000	9.98

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/24/2025	0	Bank of Montreal	American AED - Tax - Banderson	001-0000-10407	12.43
9/24/2025	0	Bank of Montreal	Holt Supply/Saw blades	019-1920-66500	18.93
9/24/2025	0	Bank of Montreal	Lowes-Klein tools 11-in-1 impact ratchet set	061-0000-66500	29.98
9/24/2025	0	Bank of Montreal	Zoro- New steering wheel straps for Wrecker unit # 601	001-0445-65500	48.15
9/24/2025	0	Bank of Montreal	Farm king- Hooks for chains on unit # 143	001-0450-62500	25.18
9/24/2025	0	Bank of Montreal	Lowes - Quikrete	014-0000-66000	45.88
9/24/2025	0	Bank of Montreal	CDWg - 2ea Logitech MK540 keyboard and mouse comb0	030-0370-61700	103.46
9/24/2025	0	Bank of Montreal	River House - Business Lunch	001-0110-58500	70.00
9/24/2025	0	Bank of Montreal	IPTA - 08/25 - 12/25 - Annual Membership Dues	030-0370-55000	400.00
9/24/2025	0	Bank of Montreal	IML - registration for Dwight White	001-0105-54500	325.00
9/24/2025	0	Bank of Montreal	Amtrak tickets for to attend IML - PSchwartzman	001-0105-54500	44.00
9/24/2025	0	Bank of Montreal	FirstNet - 07/25 Geotab Service	061-0000-20102	311.09
9/24/2025	0	Bank of Montreal	Phillips 66 - fuel for truck #153	061-0000-62510	95.69
9/24/2025	0	Bank of Montreal	Amazon - coffee, coffee cups and plastic plates	001-0510-61000	230.81
9/24/2025	0	Bank of Montreal	FirstNet -07/25 Service	030-0000-20102	1,340.88
9/24/2025	0	Bank of Montreal	Hy-Vee - sponges for cleaning	019-1920-65000	4.29
9/24/2025	0	Bank of Montreal	Lowes - windex, clorox clean-up, air freshener	001-0450-65000	87.57
9/24/2025	0	Bank of Montreal	Lock and Key - keys for new building	001-0510-65500	16.00
9/24/2025	0	Bank of Montreal	FTD -Tax - Retiree Phillips funeral arrangement	001-0000-10407	6.56
9/24/2025	0	Bank of Montreal	LOWES-flowern	019-1910-66000	32.96
9/24/2025	0	Bank of Montreal	Menards - Training Site: Polaris trailer wiring	001-0605-65500	16.99
9/24/2025	0	Bank of Montreal	Microsoft - Office 365 for Derek Poland	001-0445-55800	88.16
9/24/2025	0	Bank of Montreal	Travel for IML Conference - J. Pease & C St.George	001-0110-54500	70.00
9/24/2025	0	Bank of Montreal	Lowe's - investigations tool holder	001-0605-66500	10.48
9/24/2025	0	Bank of Montreal	IL Sec of State - Notary Public App TMiller	001-0205-57000	16.00
9/24/2025	0	Bank of Montreal	Westin - Lodging Itasca - Illinois Homicide conference - Smith Ingles	001-0510-54500	479.30
9/24/2025	0	Bank of Montreal	FirstNet -07/25 Service	001-0000-20102	1,417.69
9/24/2025	0	Bank of Montreal	Menard's - door handle -Fremont	001-0605-66000	65.37
9/24/2025	0	Bank of Montreal	Phillips 66 - fuel for tractor	061-0000-62510	71.00
9/24/2025	0	Bank of Montreal	FARM KING-twine, flags	020-0000-66000	40.84
9/24/2025	0	Bank of Montreal	Ray Oherrons- Sergeant Chevron stripes for uniforms	001-0510-67500	44.90
9/24/2025	0	Bank of Montreal	Menards - Sealant Washer/Dryer, Gable Vent, Fogger	030-0370-66000	70.57
9/24/2025	0	Bank of Montreal	Walmart- motor grease for mower	019-1915-65500	14.56
9/24/2025	0	Bank of Montreal	Amazon - Photocells	019-1915-66000	27.76
9/24/2025	0	Bank of Montreal	Titanium - Logitech MK540 Wireless keyboard and mouse combo for Garage	001-0207-61700	57.01
9/24/2025	0	Bank of Montreal	Menards - Herbicide	019-1920-63500	34.97
9/24/2025	0	Bank of Montreal	International Assoc - membership dues	001-0306-55000	125.00
9/24/2025	0	Bank of Montreal	Walmart - Paper Plates for F&B Operation	019-1920-64125	14.78
9/24/2025	0	Bank of Montreal	Canva - Business Cards, Cathy Gibson	019-1905-61000	22.00
9/24/2025	0	Bank of Montreal	Menards - mat, usb cords -for remodel	001-0605-65000	41.84
9/24/2025	0	Bank of Montreal	Menards - lag screws	001-0450-65500	3.69
9/24/2025	0	Bank of Montreal	Menards - Torx screws and drill bit for skate park	012-0000-66000	27.84
9/24/2025	0	Bank of Montreal	Titanium - 5ea car chargers and 4ea iPad carrying case for GFD	057-0000-61700	224.56
9/24/2025	0	Bank of Montreal	HOLT SUPPLY-closet spud	019-1920-65500	10.95
9/24/2025	0	Bank of Montreal	IML - registration for Wendel Hunigan	001-0105-54500	325.00
9/24/2025	0	Bank of Montreal	Harbor Freight- gloves for employees	019-1975-67500	25.93
9/24/2025	0	Bank of Montreal	IML - registration for Peter Schwartzman	001-0105-54500	325.00
9/24/2025	0	Bank of Montreal	Phillips 66 - fuel for shop tank in Oquawka	061-0000-62510	117.02
9/24/2025	0	Bank of Montreal	Westin NW Chicago Hotel - Chief Legate - Learned Excellence Seminar - ILETSB Executive Institute	001-0510-54500	263.24
9/24/2025	0	Bank of Montreal	Walmart - 25-01 misc. Kitchen supplies	021-0000-68000	122.93
9/24/2025	0	Bank of Montreal	Wilson Paper Company- Bulk toilet paper	001-0445-65000	66.02

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9/24/2025	0	Bank of Montreal	Sling- online scheduling program	019-1905-55800	158.56
9/24/2025	0	Bank of Montreal	I3 Broadband - 08/25 Service	061-0000-54000	117.48
9/24/2025	0	Bank of Montreal	Menards - Screws for Kiwanis Skate Park	012-0000-66000	139.96
9/24/2025	0	Bank of Montreal	American AED - AED batteries from American AED	001-0510-67500	138.00
9/24/2025	0	Bank of Montreal	Tool Source/Matco tools- drill bits	001-0445-63000	12.31
9/24/2025	0	Bank of Montreal	Bound Tree - misc. EMS Supplies	001-0605-68600	820.12
9/24/2025	0	Bank of Montreal	Amazon - DC Office Bookcase and Chairs	015-0000-61800	466.86
9/24/2025	0	Bank of Montreal	23 Wentworth - parking garage - SGugliotta	001-0305-54500	30.00
9/24/2025	0	Bank of Montreal	Amazon - Brooks - replacement mower belts	001-0605-65500	19.90
9/24/2025	0	Bank of Montreal	Hy-Vee - Creamer for Office	001-0110-61000	4.33
9/24/2025	0	Bank of Montreal	Walmart- Nature Center- mouse trap, craft supplies	019-1940-64000	33.88
9/24/2025	0	Bank of Montreal	Lowes - rebar ties	014-0000-66000	42.84
9/24/2025	0	Bank of Montreal	Mobile Asset Solutions - Charge for mobile device we do not have (credit has been requested)	030-0000-10407	160.00
9/24/2025	0	Bank of Montreal	Tractor Supply- casters for pressure washer pallet for 1025 service truck	030-0320-55700	53.98
9/24/2025	0	Bank of Montreal	07/25 FirstNet -Service	001-0000-20102	710.64
9/24/2025	0	Bank of Montreal	NAACP - 07/25 -12/25 Yearly dues for Chief Legate	001-0510-55000	12.50
9/24/2025	0	Bank of Montreal	Illinois Homicide Investigators Conference fee \$295.00 for Travis Smith	001-0510-54500	295.00
9/24/2025	0	Bank of Montreal	Amazon - Paper towels	001-0205-61000	40.49
9/24/2025	0	Bank of Montreal	Menards- caulk and supplies to fill cracks in concrete	061-0000-66000	83.57
9/24/2025	0	Bank of Montreal	Amazon - Investigations uniform shirt - Tsmith	001-0510-67500	41.95
9/24/2025	0	Bank of Montreal	American Association of Notaries - Tax - Egugliotta	001-0000-10407	5.67
9/24/2025	0	Bank of Montreal	Springhill Suites Chinatown Chicago - hotel for EPA Brownfields conference	001-0305-54500	711.45
9/24/2025	0	Bank of Montreal	Amazon.com - 2ea privacy screens for ICAC displays	001-0510-61700	112.90
9/24/2025	0	Bank of Montreal	Lowe's - Training site painting supplies for buildings	001-0605-66000	362.64
9/24/2025	0	Bank of Montreal	Sling - monthly bill	001-0510-55800	96.93
9/24/2025	0	Bank of Montreal	Tangled Roots - Dinner at bi-monthly CIMCO meeting.	001-0115-54500	32.62
9/24/2025	0	Bank of Montreal	HY-VEE- hot dog buns	019-1920-64125	17.94
9/24/2025	0	Bank of Montreal	Fat Pour - Meal for SGugliotta, EHeiden, LBrooks	001-0306-54500	70.49
9/24/2025	0	Bank of Montreal	Parallel Ag- PTO shaft for unit # 360	020-0000-62500	1,896.33
9/24/2025	0	Bank of Montreal	Hy-Vee- misc. toppings for ice cream	019-1950-64125	39.93
9/24/2025	0	Bank of Montreal	Amazon - Hydrant hose adapters	001-0605-65500	58.97
9/24/2025	0	Bank of Montreal	Amazon - headsets	001-0450-67500	477.24
9/24/2025	0	Bank of Montreal	Menards - Screws for Kiwanis Skate Park	012-0000-66000	419.88
9/24/2025	0	Bank of Montreal	American Association of Notaries -Wendy Barnes Notary Renewal	001-0115-57000	92.90
9/24/2025	0	Bank of Montreal	IAAI -01/26 -08/26 Seitz dues 605-55000	001-0000-10701	88.67
9/24/2025	0	Bank of Montreal	Caseys - Fuel	001-0306-54500	56.59
9/24/2025	0	Bank of Montreal	Lowes-25' tape measure	061-0000-66500	15.49
9/24/2025	0	Bank of Montreal	Walmart - chips and water for National Night Out 2025	001-0510-83100	184.44
9/24/2025	0	Bank of Montreal	Lowes - Extension cord	012-0000-66000	69.98
9/24/2025	0	Bank of Montreal	08/25 CC Chrg - Library	001-0000-10407	7,352.27
9/24/2025	0	Bank of Montreal	Amazon- water park Barbie theme day decor and prizes	019-1950-64000	29.95
9/24/2025	0	Bank of Montreal	MENARDS-shop vacuum	019-1950-66500	159.99
9/24/2025	0	Bank of Montreal	23 Wentworth - parking garage	001-0306-54500	30.00
9/24/2025	0	Bank of Montreal	Anixter - Horizontal Rack bonding busbar	001-0207-61700	712.50
9/24/2025	0	Bank of Montreal	Lowe's - duty office blinds & pest control	001-0605-65000	82.96
9/24/2025	0	Bank of Montreal	MENARDS-NECTAR AND LEMON GRASS OIL	019-1915-63500	22.97
9/24/2025	0	Bank of Montreal	NFPA - 08/25 - 12/25 annual membership Seitz	001-0605-55000	56.66
9/24/2025	0	Bank of Montreal	LOWES-Flowers	019-1915-63500	60.44
9/24/2025	0	Bank of Montreal	Lowes - Counter sink screws Kiwanis skate park	012-0000-66000	23.96
9/24/2025	0	Bank of Montreal	Menards paint and painting supplies	061-0000-65500	435.92
9/24/2025	0	Bank of Montreal	SHRM - HOI Aug Meeting Registration - Awillett	001-0120-54500	30.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/24/2025	0	Bank of Montreal	Menards pvc pipe for gravel pack 5	061-0000-65500	52.69
9/24/2025	0	Bank of Montreal	Airbnb - Adv Tech Firefighter housing (5 attendees)	001-0605-54500	973.62
9/24/2025	0	Bank of Montreal	Amazon- Vinyl Curtains for Hawthorne Pool locker room doors	019-1955-66000	281.25
9/24/2025	0	Bank of Montreal	Tools source/Matco Tools- Filter and oil for A/C machine	001-0445-65500	164.75
9/24/2025	0	Bank of Montreal	UPS Store - ship HAZMAT monitors & chargers	001-0605-53000	27.78
9/24/2025	0	Bank of Montreal	IML Conference Registration	001-0110-54500	325.00
9/24/2025	0	Bank of Montreal	USA BLUEBOOK-foot valve and strainer	019-1950-65500	151.95
9/24/2025	0	Bank of Montreal	Delta Challenge coins - K9 lapel pins - Thompson, Taylor	001-0510-67500	24.90
9/24/2025	0	Bank of Montreal	Wawa #697 - Gas for Lt. Shaw FBI NA Training	015-0000-54500	36.82
9/24/2025	0	Bank of Montreal	Amazon - Safety glasses	001-0450-67500	52.90
9/24/2025	0	Bank of Montreal	Menards - paper towels, toilet cleaner	001-0605-65000	78.63
9/24/2025	0	Bank of Montreal	Walmart - Counter sink screws	012-0000-66000	15.58
9/24/2025	0	Bank of Montreal	Holt Supply/PVC pipe fittings	019-1920-66000	148.83
9/24/2025	0	Bank of Montreal	American Association of Notaries - DC Sage Notary Renewal Course Fee	001-0510-57000	29.00
9/24/2025	0	Bank of Montreal	FirstNet -06/25 Service	016-0000-20102	42.20
9/24/2025	0	Bank of Montreal	Amazon - Motorola radio batteries	001-0510-65500	218.00
9/24/2025	0	Bank of Montreal	Menards-.095 weed trimmer line, iron out, 4-ultima caulk sealant,6 bags concrete mix	061-0000-66000	95.14
9/24/2025	0	Bank of Montreal	Lippert Components BUS 469 AC parts	030-0320-62500	1,481.24
9/24/2025	0	Bank of Montreal	MENARDS-decorative hooks	019-1935-65500	15.76
9/24/2025	0	Bank of Montreal	Menards - Febreze, Dawn soap, velcro, disinfectant wipes	030-0370-65000	82.01
9/24/2025	0	Bank of Montreal	Menards- Hitch adapter for Unit # 532	019-1915-62500	33.99
9/24/2025	0	Bank of Montreal	Menard's- 1 gallon sprayer	019-1915-66500	10.49
9/24/2025	0	Bank of Montreal	Menards- Concession supplies Freezer pops	019-1940-64125	6.99
9/24/2025	0	Bank of Montreal	Register Mail Subscription	001-0110-55000	14.99
9/24/2025	0	Bank of Montreal	Amazon - antibacterial lotion	001-0510-61000	14.09
9/24/2025	0	Bank of Montreal	Walmart- planner	019-1940-64000	9.44
9/24/2025	0	Bank of Montreal	Springhill Suites Chinatown Chicago - hotel for EPA Brownfields conference	001-0306-54500	711.45
9/24/2025	0	Bank of Montreal	Even Hotel - lodging to attend training - Sage	001-0510-54500	305.52
9/24/2025	0	Bank of Montreal	LOWES-SILLCOCK	019-1915-65500	9.28
9/24/2025	0	Bank of Montreal	Lowes -drinking water	012-0000-61000	7.68
9/24/2025	0	Bank of Montreal	Menards-8"" channel locks	061-0000-66500	33.95
9/24/2025	0	Bank of Montreal	Walmart 4 pc kit roller, 2 brush, glue for windows	019-1960-65500	29.10
9/24/2025	0	Bank of Montreal	Menards - gloves, distilled water	001-0450-67500	22.08
9/24/2025	0	Bank of Montreal	Lowes - markers, carpenter pencils	001-0450-61000	11.76
9/24/2025	0	Bank of Montreal	Menards - saw blade	001-0450-65500	14.99
9/24/2025	0	Bank of Montreal	Aquatap-7/8"" hole saw bit for making service taps	061-0000-66500	163.04
9/24/2025	0	Bank of Montreal	Farm King - Sledge Hammer	014-0000-66500	54.99
9/24/2025	0	Bank of Montreal	TRACTOR SUPPLY-belt for mower	019-1965-65500	27.99
9/24/2025	0	Bank of Montreal	LOWES-plumbing parts for urinal	019-1920-65500	14.48
9/24/2025	0	Bank of Montreal	Walmart -misc. coffee supplies, air freshener and plungers	019-1910-65000	157.17
9/24/2025	0	Bank of Montreal	Menards- v-jaw groove plier, wrench set	061-0000-66500	71.97
9/24/2025	0	Bank of Montreal	Chamber of Commerce - Evening of Excellence (Annual Dinner)- Kboynnton	030-0320-54500	31.00
9/24/2025	0	Bank of Montreal	Go-Mart - gas for Lt. Shaw at FBI NA Academy	015-0000-54500	35.08
9/24/2025	0	Bank of Montreal	IAAI - 08/25 -12/25 Seitz dues	001-0605-55000	44.33
9/24/2025	0	Bank of Montreal	Walmart- Super glue for pickleball people	019-1940-64000	2.58
9/24/2025	0	Bank of Montreal	Menard's- Malathion insecticide for bagworm treatments	019-1915-63500	11.49
9/24/2025	0	Bank of Montreal	Comcast - 08/25 Service #24-06	021-0000-54000	9.95
9/24/2025	0	Bank of Montreal	Menards - trowels	014-0000-66500	26.97
9/24/2025	0	Bank of Montreal	Menards-concrete crack filler caulk	061-0000-66000	57.14
9/24/2025	0	Bank of Montreal	Menards-shelving unit	061-0000-66000	79.99
9/24/2025	0	Bank of Montreal	MCX - FBI Marine Mart - Return Credit for shirt, pants, and jacket (Lt. Shaw FBI NA Academy)	015-0000-67500	(229.97)

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/24/2025	0	Bank of Montreal	Tangled Roots - Dinner at bi-monthly CIMCO meeting	001-0115-54500	32.62
9/24/2025	0	Bank of Montreal	MTC communications Inc. internet for Oquawka	061-0000-54000	89.95
9/24/2025	0	Bank of Montreal	FirstNet -07/25 Service	019-0000-20102	175.18
9/24/2025	0	Bank of Montreal	Harbor Freight - Counter sink screws - Kiwanis skate part	012-0000-66000	13.98
9/24/2025	0	Bank of Montreal	Ray Oherrons- police pants - Thompson	001-0510-67500	187.17
9/24/2025	0	Bank of Montreal	General Laboratory Products-Tryptic soy broth for QC check on lab bottles	061-0000-68500	80.34
9/24/2025	0	Bank of Montreal	Menards-Folding table, fly traps	061-0000-66000	34.98
9/24/2025	0	Bank of Montreal	Hy-Vee ,chainsaw fuel	019-1975-62510	20.34
9/24/2025	0	Bank of Montreal	Inquirehire - Background Check pt	078-0000-51000	69.22
9/24/2025	0	Bank of Montreal	Traffic Safety Warehouse-8-Orange traffic cones. Orange LED safety flare kit	061-0000-64500	374.66
9/24/2025	0	Bank of Montreal	Don Brown bus parts- A/C fitting for unit # 2003	030-0370-62500	77.65
9/24/2025	0	Bank of Montreal	Menards-16' tape measure, utility knife	061-0000-66500	12.98
9/24/2025	0	Bank of Montreal	Walmart - tape measure, wipes, moth balls	001-0115-61000	30.08
9/24/2025	0	Bank of Montreal	Advance Auto Parts - Air gun for compressor	014-0000-66500	22.49
9/24/2025	0	Bank of Montreal	Tools Source/Matco Tools- drill bit	001-0445-63000	11.28
9/24/2025	0	Bank of Montreal	Galesburg Electric-4x500' rolls of 18-3 thermostat wire	061-0000-66000	457.60
9/24/2025	0	Bank of Montreal	Amazon- nature center- mouse trap	019-1940-64000	9.99
9/24/2025	0	Bank of Montreal	Heritage Tractor- Belts for unit # 539	019-1915-62500	350.32
9/24/2025	0	Bank of Montreal	Galesburg Electric/ Buss Fuses	019-1920-66000	93.72
9/24/2025	0	Bank of Montreal	Wilson Paper Co- Windshield towels for detailing	001-0445-63000	58.15
9/25/2025	0	Chuck Humes	09/23 - umped softball - 3 games	019-1940-51400	120.00
9/25/2025	0	Gunther Construction Co., a div. of UCM, Inc	Simmons Street Streetscape and Parking Lot H Project	013-0000-76000	248,501.20
9/25/2025	0	BlueCross BlueShield of Illinois	10/25 - health insurance premiums	078-0000-20315	463,477.02
9/25/2025	101746	Knox County Records Office	total of 2 water/sewer/refuse liens released	061-0000-51000	63.00
9/25/2025	101747	Knox County Records Office	recording fees	001-0160-51000	63.00
9/25/2025	101749	Knox County Records Office	recording fees	001-0160-51000	63.00
9/25/2025	101750	Phonetics Inc	10/25 - 12/25 - Annual pool flood sensor	019-1955-54000	20.85
9/25/2025	101745	Galesburg Family Dental	workers comp - dos 08/14/25 - Chart # 1727A	078-0000-56535	122.68
9/25/2025	101746	Knox County Records Office	file 53 weed/trash/demo liens	001-0160-51000	438.00
9/25/2025	101748	Knox County Records Office	recording fees	001-0160-51000	63.00
9/25/2025	101750	Phonetics Inc	01/26 - 09/26 - Annual pool flood sensor	019-0000-10701	62.55
9/26/2025	0	Illinois Dept Employment Security	2nd Quarter unemployment taxes	078-0000-47400	738.74
9/26/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
9/26/2025	0	G & M Distributors	bloody mary mix for golf concessions	019-1920-64125	48.00
9/26/2025	0	Illinois Dept Employment Security	2nd Quarter unemployment taxes	078-0000-47400	205.64
9/26/2025	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	407.40
9/26/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	502.20
				Grand Total	\$ 1,250,103.24



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: Resolution authorizing the purchase of 345-363 E South St.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the resolution to purchase the property located at 363 E South St. for \$150,000.

BACKGROUND: The City currently owns a parking lot at 280 S Seminary St which is adjacent to 345-363 E South St, and also 224, 236, 238 and 240 S Seminary St that are also within the same block.

The owner of 345-363 E South St has expressed interest in selling his property, with the condition of retaining access for 45 days from tonight's vote in order to dismantle and remove the existing steel-framed building for reuse at a different location. This work shall be completed no later than November 21, 2025, at which time the City intends to demolish any remaining structures on the property to prepare the site for potential future development.

BUDGET IMPACT: The Tax Increment Financing District #4 Fund will be used to purchase the property.

SUPPORTING DOCUMENTS:

1. Aerial map – General location
2. Resolution
3. Purchase Agreement



Community Development Department

Community Development Department

345-363 E South St

General location



[Back to Agenda](#)



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

September 25, 2025

Resolution No. _____

A RESOLUTION AUTHORIZING PURCHASE OF REAL PROPERTY LOCATED AT 363 E SOUTH STREET, GALESBURG, ILLINOIS

WHEREAS, the City of Galesburg ("City") is a home rule municipality in accordance with the 1970 Constitution of the State of Illinois; and

WHEREAS, Article VII, Section 6 (a) of the Illinois Constitution grants a home rule authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, Charles E. Hoots is the owner of real property located at 345-363 E South Street, in Galesburg, Illinois; and

WHEREAS, Charles E. Hoots wishes to sell the real property to the City of Galesburg, Illinois for the sum of \$150,000.00 and the City of Galesburg wishes to purchase the real property; and ;

WHEREAS, Charles E. Hoots wishes to retain access to the property located at 345-363 E South St for 45 days from October 6, 2025 to dismantle the steel portion of the structure to remove it from the property and the City is agreeable to providing said access; and

WHEREAS, it is the intent that any remaining structures will be demolished by the City of Galesburg for potential future redevelopment;

WHEREAS, the City Council finds that the purchase of this property is in the best interests of the citizens of Galesburg.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Galesburg, Knox County, Illinois as follows:

SECTION 1: The foregoing recitals are hereby incorporated in this Resolution as though fully set forth herein.

SECTION 2: The Mayor, City Clerk, City Manager, and City Attorney are directed to take any and all action necessary to purchase the following parcel of property:

Legal Description

Lots 4, 5, 6, 7, 8, 9, 10, 11 and 12 in Benjamin Lombard's Subdivision of Block 42 in the City of Galesburg, Knox County, Illinois, Except as follows: Starting at the southwest corner of Lot 5, thence along the south line of said Lot 5 a distance of 15.77 feet to the point of beginning; thence North 36 feet; thence East 25 feet; thence North 48 feet; thence East 3.90 feet to the East line of Lot 4; thence South along the East line of Lot 4

to the Southeast corner of said Lot 4; thence West to the Point of Beginning, situated in the City of Galesburg, Knox County, Illinois.

Commonly known as: 363 E South St
PIN: 99-15-235-033

SECTION 3: This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

AGREEMENT FOR SALE OF REAL ESTATE
(THIS IS A BINDING REAL ESTATE CONTRACT)

Seller:

Charles E Hoots
320 N Kellogg St
Galesburg, IL 61401

Purchaser:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61401

1. THIS AGREEMENT is dated this 6th day of October 2025.

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser a portion of the real estate commonly known as 363 E South Street, Galesburg, IL, and legally described as follows:

Lots 4, 5, 6, 7, 8, 9, 10, 11 and 12 in Benjamin Lombard's Subdivision of Block 42 in the City of Galesburg, Knox County, Illinois, Except as follows: Starting at the southwest corner of Lot 5, thence along the south line of said Lot 5 a distance of 15.77 feet to the point of beginning; thence North 36 feet; thence East 25 feet; thence North 48 feet; thence East 3.90 feet to the East line of Lot 4; thence South along the East line of Lot 4 to the Southeast corner of said Lot 4; thence West to the Point of Beginning, situated in the City of Galesburg, Knox County, Illinois.

Commonly known as: 345-363 E South St
PIN: 99-15-235-033

for the sum of one hundred fifty thousand (\$150,000) dollars to be paid as follows:

\$ 150,000 BALANCE to be paid at time of final settlement and delivery of deed. The balance of the purchase price, adjusted by prorations and credits allowed the parties by this Contract, shall be paid to Sellers at closing in cash by cashier's check, by check issued by a lending institution or other form of payment acceptable to Sellers.

2. POSSESSION AND CLOSING shall be on or before November 21, 2025.

3. TITLE EVIDENCE. If Purchaser so chooses, they may within a reasonable time, deliver a Commitment for Title Insurance issued by a title insurance company regularly doing business in the County where the subject property is located, committing the company to issue an Owner's Policy in the usual form insuring merchantable title to the property in the Purchaser's names for the amount of the purchase price. Purchaser shall be responsible for payment of the owner's premium and Buyer's search charges, and any closing protection letter charges applicable to Seller. Permissible exceptions to title shall include only the lien of general taxes and special assessments; zoning laws and building ordinances; easements; apparent or of

record; covenants and restrictions of record which do not restrict reasonable use of the Property; existing mortgage created by Seller to be paid by Seller at closing.

If title evidence discloses exceptions other than those permitted above, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or any such exception, which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, Purchaser shall be entitled to a refund of the earnest money, if any is paid. Furnishing a Title Insurance Commitment insuring over an exception shall constitute a cure of such exception.

4. CONVEYANCE OF TITLE AND DOCUMENTS OF SALE. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance.

Purchaser shall prepare, and Seller shall execute a recordable Deed sufficient to convey the real estate to Purchaser or their nominee, in fee simple absolute, subject only to exceptions permitted herein. The deed shall be delivered to Purchaser at the closing of this transaction upon Seller's compliance with the terms of this contract. The only allowable exceptions include easements to the City of Galesburg, or any utility liens. Seller shall be required to make sure all liens and restrictions of record are removed before the closing of the transaction.

If there are any restrictions of record on the real estate that will not be cured at closing, Purchaser may terminate the contract.

5. PRORATIONS AND ADJUSTMENTS. The following items shall be prorated at closing as of the date of delivery of possession:

- A. **Prorations:** Real estate taxes, based upon most recent tax information available, and other income and operating expenses, if any, shall be prorated as of the date of closing. Seller shall be responsible for the 2024 taxes (payable 2025) as well as the proration of 2025 taxes (payable 2026).

6. ASSESSMENTS. Seller shall pay all special assessments, which are a lien on the subject property as of the date of closing. Seller acknowledges that, prior to the execution of this Agreement, Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property.

7. CONDITION OF SUBJECT PROPERTY. The parties agree that the purchase price reflects the condition of the subject property and Purchaser acknowledges that the real estate has been inspected, and Purchaser is acquainted with the condition there and accepts the same in "AS-IS" condition.

8. EXPENSES OF TRANSFER.

A. Seller shall pay:

- (1) Seller's attorney's fees.
- (2) Revenue Stamps
- (3) Recording of any Releases

B. Purchaser shall pay:

- (1) Recording fee for Deed;
- (2) Cost of Owner's Title Policy (if Buyer elects to purchase Title Insurance)

9. NOTICES. All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller:

Charles E Hoots
320 N Kellogg St
Galesburg, IL 61401

Purchaser:

City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61401

10. CLOSING. At closing, the parties shall deliver, upon payment in full of the purchase price stated herein, the following;

- A. At closing, Seller shall deliver to Purchaser, a recordable Deed sufficient to convey the real estate to Buyers or their nominee, in fee simple absolute, subject only to exceptions permitted herein.
- B. Possession shall be delivered at closing.

11. DEFAULT AND CASUALTY.

- A. If Purchaser defaults, Sellers may serve written notice of default upon Purchaser, and if such default is not corrected within ten (10) days thereafter, Purchasers are deemed in default and Sellers may take one of the following actions: re-sell the premises to another party; maintain a claim for monetary damages for breach of contract; maintain a specific performance action against Purchasers; and maintain any other or different remedy allowed by law.
- B. If Seller defaults, Purchaser may serve written notice to the Sellers, and if such default is not corrected within ten (10) days thereafter, Sellers are deemed in default

and Purchasers may take one of the following actions: maintain a claim for monetary damages for breach of contract; maintain a specific performance action against Sellers; and maintain any other or different remedy allowed by law.

12. LEASE CONDITION. Seller stipulates that no part of the parcel being sold is subject to any existing or future leases. If the land is subject to any lease, Seller will ensure that the tenant signs a tenant release for the property being sold.

13. REAL PROPERTY. Prior to the Possession and Closing Date in Section 2, the Seller shall, at their own expense, dismantle the metal building with the intent of reconstructing it at another location. If that other location is within the City of Galesburg, Seller acknowledges such reconstruction must abide by locally adopted ordinances and building codes, as well as any State requirements related to building and construction. All items affixed to the property shall stay with the property. All items not physically attached to the Real Estate will be removed by Seller unless otherwise mentioned below. Upon the expiration of the Possession and Closing Date in Section 2 the Buyer shall move forward with the demolition of the building on the Premises.

14. FIXTURES AND PERSONAL PROPERTY. All items affixed to the property shall stay with the property. All items not physically attached to the Real Estate will be removed by Seller.

15. GENERAL CONDITIONS. This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by and enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire agreement of the parties and no representations, warranties, or agreements have been made by either party except as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

This Agreement has been read and executed on the dates beside our signatures.

Executed by Seller:

Executed by Purchaser:

Charles E Hoots

Date

Peter Schwartzman, Mayor

Date

Kelli Bennewitz, City Clerk

Date



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: Bid for golf cart path installation and resurfacing.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation and Purchasing Agent recommend that the City Council approve the bid from LuAva Inc, (Park Ridge, IL) in the amount of \$55,000 to complete installation and resurfacing of selected paths at Bunker Links.

BACKGROUND: An evaluation of the golf cart paths at Bunker Links determined there are three sections of the course that would benefit most from funds dedicated to installing and resurfacing cart paths this year. Those sections include hole one green complex to hole two tee complex, hole 17 to hole 18 tee complex, and hole 16 green complex to hole 17 tee complex.

The section at hole one includes excavation and paving of approximately 110 feet to install a new cart path over the newly installed culvert, redirecting the cart path away from the old bridge on hole one. The section at hole 17 includes excavation and paving of approximately 340 feet to install a new cart path connecting the existing cart path from the tee complex to the existing cart path at the green complex as well as milling and overlay of approximately 260 feet of the existing cart path around the green complex of hole 17 toward the tee complex at hole 18. The section from the green complex at hole 16 to the tee complex at hole 17 was an alternate bid to mill and overlay approximately 300 feet of the existing cart path.

In addition to being advertised in the local paper and the city website, bid documents were emailed to contractors who perform this type of work. Two bids were received as a result of this request. While LuAva Inc provided the low base bid in the amount of \$82,900, the bid exceeded the budgeted amount for this project. To determine if a portion of the project could be completed this year, LuAva Inc itemized the cost for each hole of the base bid, allocating \$55,000 for hole 17, leaving \$27,900 for hole one. City staff evaluated the revised bid and determined it would be most advantageous and economically feasible for the contractor to complete the section of cart path on hole 17 for \$55,000. After this section is complete, all par three holes at Bunker Links Golf Course will have a dedicated cart path from the tee complex to the green complex.

It is anticipated the project will begin later in October requiring approximately 10 days for completion, weather permitting. The section of cart path at hole one and the section of cart path listed in the alternate bid will be reevaluated for completion at a later date.

BUDGET IMPACT: There are sufficient funds budgeted in the Park and Recreation Fund (19) for these repairs.

SUPPORTING DOCUMENTS:

1. Bid Tabulation
2. Revised Bid Tabulation

City of Galesburg

Finance Department

Bid Opening: Bunker Links Golf Cart Path Installation and Resurfacing

Bid Date: 09/24/2025

Bid Time: 11:00 AM

Attended by: T.Miller / D.Miles

Bidder	Brandt Construction		LuAva Inc			
City, State	Milan, IL		Park Ridge, IL			
	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid: Cost per Square Yard of Finished Cart Path (approximately 534 square yards of hot mix and approximately 400 square yards of CA-6 rock)	176.00	93,984.00	82,900.00	82,900.00		
Alternate Bid: Cost per Square Yard of Finished Cart Path (approximately 267 square yard of hot mix)	110.00	29,370.00	155.00	41,385.00		
Bid Guarantee:	Bid Bond		Bid Bond			
Anticipated Start Date:	10/20/2025		14 Days from NTP			
Anticipated Completion Date:	10/29/2025		10 Working Days			

City of Galesburg

Finance Department

Bid Opening: Bunker Links Golf Cart Path Installation and Resurfacing

Bid Date: 09/24/2025

Bid Time: 11:00 AM

Attended by: T.Miller / D.Miles

Bidder	Brandt Construction		LuAva Inc			
City, State	Milan, IL		Park Ridge, IL			
	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid: Cost per Square Yard of Finished Cart Path (approximately 534 square yards of hot mix and approximately 400 square yards of CA-6 rock)	176.00	93,984.00	82,900.00	82,900.00		
Base Bid - Hole 1: Cost for Portion of Project as per bid specs	na	na	27,900.00	27,900.00		
Base Bid - Hole 17: Cost for Portion of Project as per bid specs	na	na	55,000.00	55,000.00		
Alternate Bid: Cost per Square Yard of Finished Cart Path (approximately 267 square yard of hot mix)	110.00	29,370.00	155.00	41,385.00		
Bid Guarantee:	Bid Bond		Bid Bond			
Anticipated Start Date:	10/20/2025		14 Days from NTP			
Anticipated Completion Date:	10/29/2025		10 Working Days			



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: Bid recommendation, purchase a new 2026 Freightliner 108SD Plus cab/chassis to be utilized by the Park Division.

SUMMARY RECOMMENDATION: The City Manager, Park and Recreation Director, Fleet Superintendent and Purchasing Agent recommend City Council approve the bid including trade from Truck Centers Inc, Morton, IL for the purchase of a 2026 Freightliner 108SD Plus cab/chassis for a total cost of \$88,954.00.

BACKGROUND: The Park Division has a class 7 dump truck scheduled for replacement in 2026. The bid request was initiated earlier than the scheduled replacement date due to the high demand for large dump trucks and the extended lead time required for the upfitter to acquire and install the necessary components on the cab/chassis. Following approval, a separate bid will be issued for the purchase and installation of a dump body, snowplow, and salt spreader onto the cab/chassis.

In addition to being advertised in the local paper, bid documents were made available on the city website and provided to dealers known to carry class 7 cab/chassis. There were four bids submitted as a result of this request. The low bid was submitted by Truck Centers, Inc. (Morton, IL) for a 2026 Freightliner 108SD Plus cab/chassis in the amount of \$100,954.00 and offered \$12,000.00 for the trade in of a 2008 International Workstar 4300 with 10ft plow and salt spreader, for a total of \$88,954.00. The cab/chassis will be delivered by the end of 2025. Once the cab/chassis is received from the dealer, it will be delivered to an upfitter to fabricate and install the dump body, snowplow and salt spreader. The dump truck being traded will be surrendered once the new unit is complete and put into service.

The Fleet Superintendent reviewed the required specifications to ensure that in fact all areas of the city's request were met. City staff recommend approval of this purchase.

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

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Finance Department

Bid Tabulation: Dump Truck Class 7 Single Axle Cab/Chassis

Bid Opening: 09/24/2025 11:00 AM

Attended by: T.Miller / D. Miles

Company	Centre State International	Truck Centers Inc	Aria Contracting Sales & Services Inc	CIT Trucks LLC
City, State	Peoria, IL	Morton, IL	Sarasota, FL	Morton, IL
Cost of Dump Truck Class 7 Single Axle Cab/Chassis #506	\$ 116,121.07	\$ 100,954.00	\$ 113,796.00	\$ 119,850.00
Less Optional Trade: 2008 International Workstar 4300 with 10ft plow and spreader	\$ (10,000.00)	\$ (12,000.00)	\$ -	\$ (5,000.00)
Net Cost to the City	\$ 106,121.07	\$ 88,954.00	\$ 113,796.00	\$ 114,850.00
Brand & Model of Unit Offered:	2026 International HV507	2026 Freightliner 108SD Plus	2026 International HV607 SBA	2026 Kenworth T480
Delivery Date:	November 1, 2025	December 1, 2025	140 Days ARO	December 1, 2025
Service Center	Centre State International	Truck Centers Inc	Centre State International	CIT Trucks
	Peoria, IL	Morton, IL	Peoria, IL	Morton, IL



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: Three-year POW-R-Guard Maintenance Agreement for Caterpillar Emergency Standby Generators.

SUMMARY RECOMMENDATION: The City Manager, Public Works Director, Water Superintendent and Purchasing Agent recommend that the City Council approve the three-year maintenance agreement with Altorfer Power Systems in the amount of \$15,960.00 per year.

BACKGROUND: The City of Galesburg Water Division has three standby diesel generators (well field and water treatment plant in Oquawka and pumping station in Galesburg) and one natural gas engine to use in emergency situations during loss of Ameren power. These four units require routine maintenance to be performed by a qualified Caterpillar trained technician. The reliability of these four units is critical during emergency situations. Altorfer Power Systems has performed maintenance services on all four of these units in the past and are very familiar with the units.

The Water Division would like to enter into a three-year maintenance agreement with Altorfer Power Systems to perform these maintenance services. The agreement calls for two service visits per year for each unit and is to be scheduled for March and October of each year. The eight service visits total \$15,960.00 per year. The agreement with Altorfer will begin in October 2026. All services performed will be covered by a six-month warranty against materials and workmanship defects.

BUDGET IMPACT: There are sufficient funds in the Water Division Budget (061).

SUPPORTING DOCUMENTS:

1. Altorfer Maintenance Agreement


ALTORFER
 Power Systems


September 03, 2025

Quote#: 25-MK-23622-R

Customer # 258156

City Of Galesburg

Attention: Tim Fey
 Po Box 1387, 55 W Tompkins
 Galesburg , IL 61401

Reference:

*March / Annual PM2 - Change Oil, Oil Filter, Fuel Filter

*October / Annual Inspection / Oil & Coolant Samples.

A Three Year POW-R-GUARD Maintenance Agreement for Caterpillar Emergency Standby Generator(s).

Caterpillar	3516	0PBR00604	Caterpillar	3412	081Z16957
Caterpillar	3406	04FD01093	Caterpillar	3508	023Z05697

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The following is a summary of the service levels included in this agreement:

NOTE: Any specific training required to perform these services will be billed at normal time and material rates.

Type	Description	Service Level Qty
Service Level 1	Comprehensive Inspection	12
Service Level 2	Full Service, plus Service Level 1	12

**Service Level intervals are based on 250 or less run hours per year.

SerialNum	Customer Equipment Num	Visit Qty	Per Visit Invoice Amount
023Z05697		6	\$2,083
04FD01093		6	\$1,503
081Z16957		6	\$1,637
0PBR00604		6	\$2,757

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of equipment will be invoiced separately.

Altorfer Inc.

4712 Buckeye Street, Davenport, IA 52802

Phone: (563) 324-1935 FAX:

September 03, 2025

Quote#: 25-MK-23622-R

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

- * 24 Hours, 7 days A Week, Emergency Service
- * Emergency Generator Rentals
- * 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- * In House Transfer Switch and Switchgear Repair
- * \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure or the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

In the event either party would decide to terminate this agreement, a 30 day written notice is required. (Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,

Mike Knapp
PSSR
(309) 712-9179
E-mail: mike.knapp@altorfer.com

ACCEPTED: _____ DATE: _____
TITLE: _____ PO#: _____

Maintenance Schedule

Customer City Of Galesburg

Reference

Quote/Contract # 25-MK-23622-R

*March / Annual PM2 - Change Oil, Oil Filter, Fuel Filter

*October / Annual Inspection / Oil & Coolant Samples.

Model	Serial Number	Location	Equip #	Service Level	Visit Note
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October-2026

3508	023Z05697	Wells, 1965 S Hwy 164,		Service Level 2	
3406	04FD01093	Galesburg WTP, 920 W		Service Level 2	
3412	081Z16957	Galesburg WTP, 920 W		Service Level 2	
3516	0PBR00604	Galesburg WTP, 600 S.		Service Level 2	

March-2027

3508	023Z05697	Wells, 1965 S Hwy 164,		Service Level 1	
3406	04FD01093	Galesburg WTP, 920 W		Service Level 1	
3412	081Z16957	Galesburg WTP, 920 W		Service Level 1	
3516	0PBR00604	Galesburg WTP, 600 S.		Service Level 1	

October-2027

3508	023Z05697	Wells, 1965 S Hwy 164,		Service Level 2	
3406	04FD01093	Galesburg WTP, 920 W		Service Level 2	
3412	081Z16957	Galesburg WTP, 920 W		Service Level 2	
3516	0PBR00604	Galesburg WTP, 600 S.		Service Level 2	

March-2028

3508	023Z05697	Wells, 1965 S Hwy 164,		Service Level 1	
3406	04FD01093	Galesburg WTP, 920 W		Service Level 1	
3412	081Z16957	Galesburg WTP, 920 W		Service Level 1	
3516	0PBR00604	Galesburg WTP, 600 S.		Service Level 1	

October-2028

3508	023Z05697	Wells, 1965 S Hwy 164,		Service Level 2	
3406	04FD01093	Galesburg WTP, 920 W		Service Level 2	
3412	081Z16957	Galesburg WTP, 920 W		Service Level 2	
3516	0PBR00604	Galesburg WTP, 600 S.		Service Level 2	

March-2029

3508	023Z05697	Wells, 1965 S Hwy 164,		Service Level 1	
3406	04FD01093	Galesburg WTP, 920 W		Service Level 1	
3412	081Z16957	Galesburg WTP, 920 W		Service Level 1	
3516	0PBR00604	Galesburg WTP, 600 S.		Service Level 1	



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for the E. Main Street Improvement project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of the Joint Funding Agreement with IDOT.

BACKGROUND: The City received Highway Safety Improvement Program (HSIP) funding for the Preliminary Engineering work for the addition of a protected shared use path and a road diet on East Main Street from Grand Avenue to Walnut Street. The scope of the project includes installing a shared use path, Americans with Disabilities Act (ADA) compliant sidewalks, green space between the shared use path and motorist lanes, green space between sidewalk and motorist lanes, concrete curb and gutter, and implementing crosswalk markings and pedestrian signals compliant with ADA requirements along East Main Street from Grand Avenue to Walnut Street. City Council approved an engineering agreement with Terra Engineering for the preliminary engineering work at the May 5, 2025 meeting. The next step in the process is to approve a Joint Funding Agreement with IDOT to allow the City to be reimbursed by the State for the federally funded portion of the project.

The proposed joint funding agreement with IDOT provides federal HSIP grant funding totaling \$243,000 as well as \$269,620 of the City's Federal STU allotment for Phase I preliminary engineering costs for the project. It is proposed to use Motor Fuel Tax (MFT) Funds totaling \$94,406 for the City's local share of the project. City staff recommend approval of the joint funding agreement.

BUDGET IMPACT: There are sufficient funds budgeted for the City's share of the engineering costs in 2025 from the Motor Fuel Tax Fund (Fund 11) and Grant Fund (Fund 13). Additional funds will be budgeted in the 2026 budget for the remaining engineering work to be completed next year.

SUPPORTING DOCUMENTS:

1. IDOT Joint Funding Agreement



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Galesburg	Knox	25-00500-24-RS

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
HSIP / STU	042250100	N/A	N/A

Engineering

Right-of-Way

State Job Number	Project Number	State Job Number	Project Number
P-94-023-25	5PJ7(636)		

☒ Local Administered Engineering ☐ Right-of-Way ☐ Other

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Main ST	FAU 6800A	0.85	To	From
			2.58	3.43

Location Termini

Grand AVE To Walnut ST

Current Jurisdiction	Existing Structure Number(s)
City of Galesburg	N/A

Remove

PROJECT DESCRIPTION

Phase 1 Engineering study for City of Galesburg Main St. Project limits from Grand Ave. to Walnut St.

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	25-00500-24-RS		

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be developed by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. The project plans and specifications will specify domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and comply with federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

This Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, and any and all license requirements or professional certification provisions.

- 2.1 Compliance with Uniform Grant Rules (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA's** responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	25-00500-24-RS		

- b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
- c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
- d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.8 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.9 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.10 Personal Conflict of Interest - The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- a. the employee, officer, board member, or agent;
 - b. any member of his or her immediate family;
 - c. his or her partner; or
 - d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.11 Organizational Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.12 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally-funded program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA's** accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31

Local Public Agency	Section Number	State Job Number	Project Number
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USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

- 3.2 **STATE Audits:** The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 **Record Retention.** The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 **Accessibility of Records.** The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 **Failure to maintain the books and records.** Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for engineering or right of way work.
- 4.2 **LPA Appropriation Requirement.** By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 3.
- 4.3 **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.4 **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
- 4.6 **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	25-00500-24-RS		

under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To retain jurisdiction of the completed improvement.
- 5.4 To maintain or cause to be maintained the completed improvement or that portion within its jurisdiction, in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.5 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.6 To regulate parking and traffic in accordance with the approved project report.
- 5.7 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.8 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.9 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To reimburse the **LPA** for federal and/or state funds on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of expenditures by the **LPA**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☒	6.	HSIP Award Letter
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	25-00500-24-RS		

AGREEMENT SIGNATURES EXECUTION

The **LPA** agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Peter Schwartzman

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's TIN number is

376001160 _____ conducting business as a Governmental Entity.

DUNS Number 075614834 _____

UEI _____

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: If the LPA Signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Galesburg	Knox	25-00500-24-RS	P-94-023-25	5PJ7(636)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Preliminary Engineering	HSIP	\$243,000.00	*				Local	\$27,000.00	BAL	\$270,000.00
Preliminary Engineering	STU	\$269,620.00	80%				Local	\$67,406.00	20%	\$337,026.00
Total		\$512,620.00		Total			Total		\$94,406.00	\$607,026.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* 90% HSIP Funds Not to Exceed \$243,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
City of Galesburg	25-00500-24-RS	Knox	P-94-023-25	5PJ7(636)

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years	1
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years	1
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no	0
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no	0
Audits	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review?; 2 points Other type? or no audit required; 3 points - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required	0
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points - no	0

Summary of Risk	
General History of Performance	2
Financial Controls	0
Audits	0
Total	2

District Review Signature & Date

Central Office Review Signature & Date

 Additional Requirements? ☐ Yes ☐ No

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	25-00500-24-RS		

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did City of Galesburg LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

☒ Yes ☐ No

2. Does the City of Galesburg LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current City of Galesburg LPA fiscal year?

☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the City of Galesburg LPA performed a single audit for their previous fiscal year?

☒ Yes ☐ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)?

☐ Yes ☒ No

b. For the current fiscal year, does the City of Galesburg LPA intend to comply with Subpart F of 2 CFR 200?

☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Aaron Gavin	Director of Public Works	City of Galesburg

Signature & Date

Aaron Gavin Digitally signed by Aaron Gavin
Date: 2025.05.29 13:17:44
-05'00'

Local Public Agency	Section Number	State Job Number	Project Number
City of Galesburg	25-00500-24-RS		

SCHEDULE NUMBER 5**Resolution No.** _____

A Resolution for:

Section Number 25-00500-24-RSState Job Number P-94-023-25Project Number 5PJ7(636)WHEREAS, the of _____ is proposing to

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the _____

Section 1: The _____ hereby appropriates _____
 or as much as may be needed to match the required funding to complete the proposed improvement from
 _____ and furthermore agree to pass a supplemental resolution if necessary to

Local Fund Source
 appropriate additional funds for completion of the project.

Section 2: The _____ is hereby authorized to execute an AGREEMENT with IDOT
 for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT
 and Resolution to IDOT District _____ Bureau of Local Roads and Streets.

I, _____ Clerk in and for said _____ of
Name of Clerk Local Public Agency Type Local Public Agency Type

_____ in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby
Name of Local Public Agency

certify the foregoing to be a true, perfect and complete original of a resolution adopted by _____
Governing Body Type

of _____ at a meeting held on .
Name of Local Public Agency Date

INTESTIMONY WEREOF; I have hereunto set my hand and seal, this _____ day of _____, 20 ____ .

(SEAL)



City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: IDOT Grant Agreement for the Airport Entrance Road and Parking Lot project.

SUMMARY RECOMMENDATION: The City Manager and Director of Public Works recommend approval of the IDOT Grant Agreement for the Airport Entrance Road and Parking Lot project.

BACKGROUND: The State of Illinois allotted a portion of the Rebuild Illinois capital funds to improvements to aeronautical facilities in Illinois. These funds were designed to prioritize projects that would not score well through federal funding sources, which typically prioritize maintenance to airfield pavements such as runways and taxiways. City staff and the City's airport consultant, Hanson Engineering, identified high-priority projects that may not otherwise get assistance through other airport funding sources and therefore would be a good fit for the Rebuild Illinois funds. One of those projects was improvements to the airport parking lot and entrance road that are old and deteriorated and in need of rehabilitation. It is planned to resurface the existing lot, expand the overall size of the parking lot to accommodate additional parking during airport events, and add a new reconfigured entrance to the parking lot. City Council previously approved an Engineering Agreement for the design and construction phase services at the April 23, 2025 meeting.

Hanson Engineering completed the design of the project and it was advertised to bidders on a State letting. Gunther Construction, a div of UCM, Inc. was low bidder in the amount of \$316,724.26. IDOT Aeronautics and City staff recommend awarding the project to Gunther Construction. To approve the Rebuild Illinois funds and local funds for use on the project, the City is required to enter into a grant agreement with the State. Under the agreement, the State will cover \$391,500 or 90% of the design and construction costs and the City will be responsible the remaining \$43,500 or 10%. It is anticipated that the project will start later this Fall or in early Spring of next year.

BUDGET IMPACT: The City's share of the project will be paid from the Utility Tax Fund (Fund 59). The State share of the project will be paid from the Grants Fund (Fund 13) and reimbursed to the City.

SUPPORTING DOCUMENTS:

1. IDOT Agreement

**Illinois Department
of Transportation****Bucksheet**[Reset Form](#)☐ Under \$250,000 ☒ Over \$250,000

Priority

Normal

Office Intermodal Project Implementation	District / CO 	Bureau Aeronautics
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File Subject Agreement, Signature	Amount Range Over \$250,000.00
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Secretary Explanation

Subject Planning, construction, reconstruction, extension, development, and improvements for public use airports.
--

Project in Relation to Rebuild Illinois Airport Capital Improvement Program
--

Description of Action Executive Signatures for Execution-Capital Bill FY2020 Road - Rehabilitate Auto Parking Lots & Access Road

DBE Goal None	☐ IL Works	☒ Capitol/Stimulus	☐ Notary Required
☐ FY Deadline	Fiscal Year Date		

Consultant Name/Contractor City of Galesburg	Letting Date
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County 	District 	Job Number n/a	PTB-Item n/a
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Amount of Agreement 435000.00	Route n/a
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Section n/a	Phase n/a	Contract Number n/a	Agreement Number 26-2547-GBG4988
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State Dollars 391500.00	Federal Dollars 0.00	Local Dollars 43500.00	Total Dollars 435000.00
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Source of State Fund 	% Reimburse from Feds 0 %
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Remarks The template was approved to form by: Erin Walsh on 9/4/2025. See Marti Meersman for questions. Project Description: Capital Bill FY2020 Road - Rehabilitate Auto Parking Lots & Access Road The local match is being sent to IDOT by the grantee to be obligated as part of this grant agreement. IDOT will pay out all State/Local funding in association with this grant project. <i>Initial</i> <i>all approved EW</i>

IDOT STATE UNIFORM GRANT AGREEMENT**BETWEEN****THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION****AND**City of Galesburg

The Illinois Department of Transportation (Grantor), with its principal office at 2300 S. Dirksen Parkway, Springfield, IL 62764, and City of Galesburg (Grantee), with its principal office at 55 W Tompkins St, Galesburg, IL 61401 and payment address (if different than principal office) at n/a, hereby enter into this IDOT Uniform Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

**PART ONE - THE UNIFORM TERMS
RECITALS**

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois ("State") and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

**ARTICLE I
AWARD AND GRANTEE SPECIFIC INFORMATION AND CERTIFICATION**

1.1. UEI Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that X5FADJ8N4NL9 is Grantee's correct UEI, if applicable; Grantee has an active SAM registration; and 376001160 is Grantee's correct FEIN or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or as a result of a failure to report interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a **Governmental Unit**.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

Agreement No. 26-2547-GBG4988

1.2. Amount of Agreement. Grant Funds (check one) ☐ shall not exceed or ☒ are estimated to be \$435,000.00, of which \$391,500.00 are State funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement.

1.3. Grant Award Identification: The IDOT Catalog of Financial Assistance Number is 494-60-2547.
The IDOT Financial Assistance Program Name is Rebuild Illinois Capital Improvement Program.
The State Award Identification Number is N/A. Award is identified as R&D, as defined by Article III, 3.1 "Research and Development (R&D)". N/A.

1.4. Term. This Agreement shall be effective on 11/22/2022 and shall expire on 5 years from execution: (the "Term"), unless terminated pursuant to this Agreement. The Subaward Budget shall be effective for the same term, unless another term is specifically authorized by the Grantor in Exhibit C.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives (evidence of authority of the individual signatory shall be supplied before the executed grant is returned to the grantee).

THE REST OF THIS PAGE IS LEFT INTENTIONALLY BLANK

The Parties or their duly authorized representatives hereby execute **this Agreement.**

Illinois Department of Transportation

City of Galesburg

By: _____
Signature of Gia Biagi, Secretary
Date: _____
Printed Name: _____
Printed Title: _____
Designee

By: _____
Signature of Authorized Representative
Date: _____
Printed Name: _____
Printed Title: _____
Email: _____

By: _____
Signature of First Other Approver, if Applicable
Date: _____
Printed Name: Michael S. Prater
Printed Title: Chief Counsel

By: _____
Signature of Authorized Representative, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Email: _____

By: _____
Signature of Second Other Approver, if Applicable
Date: _____
Printed Name: Jason Osborn
Printed Title: Director of Intermodal Project Implementation

By: _____
Signature of Third Other Approver, if Applicable
Date: _____
Printed Name: Vicki Wilson
Printed Title: Chief Financial Officer

By: _____
Signature of Fourth Other Approver, if Applicable
Date: _____
Printed Name: _____
Printed Title: _____

ARTICLE II

REQUIRED REPRESENTATIONS

2.1. Standing and Authority. Grantee warrants that:

(a) Grantee is duly organized, validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated or organized.

(b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

(c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.

(d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

(e) This Agreement and all other documents related to this Agreement, including the Grant Application issued by the program area, the Exhibits and attachments (if required) to which Grantee is a party constitute the legal, valid, and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2. Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3 Compliance with Pre-Qualification Requirements. Grantee certifies that it (i) is registered with the federal SAM, if applicable; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) has a valid UEI, if applicable; and (iv) has submitted the IDOT annual Fiscal and Administrative risk assessment.

ARTICLE III

DEFINITIONS

3.1. Definitions.

"Allowable Costs" means a cost allowable to a project (i.e., that can be paid for using award funds). Costs will be considered to be allowable if they: are reasonable and necessary for the performance of the award; are allocable to the specific project; are treated consistently in like circumstances to federally-financed, State-financed, and other activities of the awardee; conform to any limitations of the cost principles or the sponsored agreement; are accorded consistent treatment (a cost may not be assigned to a State or federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the award as an indirect cost); are determined to be in accordance with generally accepted accounting principles; are not included as a cost or used to meet federal cost-sharing or matching requirements of any other program in either the current or prior period; are not used to meet the match requirements of another State or federal grant; and are adequately documented.

"Award" or "Grant" means financial assistance that provides support or stimulation to accomplish a public purpose.

"Awards" include grants and other agreements in the form of money, or property in lieu of money, by the State agency to an eligible recipient. "Award" does not include: technical assistance that provides services instead of money; other assistance in the form of loans, loan guarantees, interest subsidies or insurance; direct payments of any kind to individuals; or contracts that must be entered into and administered under State or federal procurement laws and regulations.

"Budget" means the financial plan for the award that the State awarding agency approves during the award process or in subsequent amendments to the award. It may include the awardee's matching funds or other in-kind contributions.

"Close-out Report" means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" means a situation that arises when a person in a position of authority over an organization, such as an officer, director or manager, may benefit financially from a decision made in that capacity, including indirect benefits such as to family members or businesses with which the person is closely associated.

"Cooperative Research and Development Agreement" means each Federal agency may permit the director of any of its Government-operated Federal laboratories, and, to the extent provided in an agency-approved joint work statement or, if permitted by the agency, in an agency-approved annual strategic plan, the director of any of its Government-owned, contractor-operated laboratories to enter into cooperative research and development agreements on behalf of such agency with; units of State or local government; industrial organizations (including corporations, partnerships, and limited partnerships, and industrial development organizations); public and private foundations; nonprofit organizations (including universities); or other persons (including licensees of inventions owned by the Federal agency).

"Direct Costs" means costs that can be identified specifically with a particular final cost objective, such as a State, federal or federal pass-through award or a particular sponsored project, an instructional activity, or any other institutional activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

"Financial Assistance" for grants and Cooperative Agreements, "Financial Assistance" means assistance that non-federal entities receive or administer in the form of grants; Cooperative Agreements; non-cash contributions or donations of property, including donated surplus property; direct appropriations; food commodities; and other financial assistance, except assistance non-federal entities receive or administer in the form of loans, loan guarantees, interest subsidies, and insurance.

"Grant Agreement" means a legal instrument of financial assistance between a State awarding agency or a federal awarding agency and an awardee that: is used to enter into a relationship, the principal purpose of which is to transfer anything of value from the State awarding agency or a federal awarding agency to the awardee to carry out a public purpose authorized by law and not to acquire property or services for the State or federal awarding agency's direct benefit or use; and is distinguished from a Cooperative Agreement in that it does not provide for substantial involvement between the State awarding agency or the federal awarding agency and the awardee in carrying out the activity contemplated by the award. "Grant Agreement" does not include an agreement that provides only direct cash assistance to an individual, a subsidy, a loan, a loan guarantee or insurance.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" means the documentation prepared by an awardee to substantiate its request for the establishment of an indirect cost rate for the reimbursement of indirect costs. This proposal provides the basis for the review and negotiation leading to the establishment of an organization's indirect cost rate.

"Period of Performance" means the total estimated time interval between the start of an Initial State or federal pass-through award and the planned end date, which may include one or more funded portions or budget periods.

"Prior Approval" or "Prior Written Approval" means an authorization by one party, provided in writing to another party, to proceed in a specified manner.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement.

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"Research and Development (R&D)" means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of individuals in research techniques where such activities utilize the same facilities as other research and development activities and where such activities are not included in the instruction function. "Research" is defined as a systematic study directed toward fuller scientific knowledge or understanding of the subject studied. "Development" is the systematic use of knowledge and understanding gained from research directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law; amounts received for services rendered to an individual; Cooperative Research and Development

Agreements; an agreement that provides only direct cash assistance to an individual; a subsidy; a loan; a loan guarantee; or insurance.

"Unallowable Cost: means a cost specified by law or regulation, federal cost principles, or the terms and conditions of an award that may not be reimbursed under a Grant or Cooperative Agreement.

"Unique Entity Identifier" or "UEI" means the unique identifier assigned to the Grantee or to subrecipients by SAM.gov.

ARTICLE IV PAYMENT

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor shall provide thirty (30) calendar days' notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by the Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by the Grantor.

4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant ARTICLE XVII, at the end of the Agreement period or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; Unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

4.4. Payments to Third Parties. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.5. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be

available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment.

4.6. Interest. Grantee or a subrecipient must maintain all grant funds received in advance of, or that exceed, grant expenditures in an insured, interest-bearing account. Interest earned on grant funds must be applied to grant expenditures before additional funds are distributed. Interest on grant funds applies to 1) all funds received in advance (i.e. not reimbursement) of grant expenditures and/or, 2) grant funds that exceed grant expenditures, 3) grant funds that were received but expenditures were delayed.

4.7. Timely Billing Required. Grantee must submit any payment request, including complete and detailed supporting documentation necessary to substantiate their encumbrances, expenditures, and other transactions, to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **PART TWO**, **PART THREE** or **EXHIBIT C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.8. Certification. Each invoice and report submitted by Grantee (or sub-grantee) must contain the following certification by an official authorized to legally bind the Grantee (or sub-grantee):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate, that the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812;).

ARTICLE V

SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables or Milestones), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a scope revision is necessary. All requests for scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in Specific Conditions **Exhibit F**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI

BUDGET

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the state as well as the local share (if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision is necessary. All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3 Notification. Within forty-five (45) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

ARTICLE VII

ALLOWABLE COSTS

7.1. Allowability of Costs. The allowability of costs are defined in Article III, Definitions.

7.2. Indirect Cost Rate Submission.

(a) All grantees, must make an Indirect Cost Rate election, if the grantee is going to charge Indirect Costs to the grant.

i. Waived and de minimis Indirect Cost Rate elections will remain in effect until the Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

i. Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,

ii. Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate may elect to charge a de minimis rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable.

7.4. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state-funded Program. Accounting records must contain information pertaining to state awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.

i. The documentation standards for salary charges to grants must be based on records that accurately reflect the work performed. These records must be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated. These records shall be incorporated into the official records of the non-Federal entity; the records shall reasonably reflect the total activity for which the employee is compensated, not exceeding 100% of compensated activities, and shall comply with the established accounting policies and practices of the non-Federal entity and in the cost principles applicable to the entity's organization.

ii. If records do not meet the standards in section (i) above, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit F** of the requirement to submit Personnel activity reports. Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of

the employee's actual time, separately indicating the time spent on the Grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

iii. Formal Agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the Agreement, and the signatures of both the contractor and an appropriate official of Grantee.

iv. If third party in kind (non-cash) contributions are used for Grant purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement.

(d) **Budget Controls.** Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment shall be limited to Grantee's immediate cash needs and are at the discretion of the Department.

7.5. Profits. It is not permitted for any person or entity to earn a Profit from an Award.

7.6. Management of Program Income. Grantee is encouraged to earn income to defray program costs where appropriate.

ARTICLE VIII REQUIRED CERTIFICATIONS

8.1. Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award

because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under the Act (15 CFR Parts 730 through 774).

(e) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by the State (30 ILCS 500/50-65).

(k) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of the Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director, or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5 and acknowledges that Grantor shall declare the Agreement void if this certification is false.

(n) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(o) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(p) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(q) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(r) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

ARTICLE IX

CRIMINAL DISCLOSURE

9.1. Mandatory Criminal Disclosures. Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. 30 ILCS 708/40.

ARTICLE X**UNLAWFUL DISCRIMINATION**

10.1. Compliance with Nondiscrimination Laws. Grantee, its employees, and subcontractors under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

(a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;

(b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);

(c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);

(d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);

(e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*);

(f) The Age Discrimination Act (42 USC 6101 *et seq.*); and

(g) Disadvantaged Business Enterprise (DBE) Assurance: In accordance with 49 CFR 26.13(a), as amended, the Grantee assures that it shall not discriminate on race, color, national origin, or sex in the implementation of the project and in the award and performance of any third party contract, or sub Agreement supported with Federal assistance derived from the U.S. DOT or in the Administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26, as amended. The Grantee assures that it shall take all necessary and reasonable steps set forth in 49 CFR Part 26, as amended, to ensure nondiscrimination in the award and administration of all third-party contracts and sub Agreements supported with Federal assistance derived from the U.S. DOT. The Grantee's DBE program, as required by 49 CF Part 26, as amended, will be incorporated by reference, and made a part of this Agreement for any Federal assistance awarded by FTA or U.S. DOT. Implementation of this DBE program is a legal obligation of the Grantee, and failure to carry out its terms shall be treated as a violation of the Agreement. Upon notification by the Federal Government or the Grantor to the Grantee of its failure to implement its approved DBE program, the U.S. DOT may impose sanctions as provided for under 49 CFR Part 26, as amended, and may in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001, as amended, and/or the Program Fraud Remedies Act, 31 U.S.C. 3801 *et seq.*, as amended.

**ARTICLE XI
LOBBYING**

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any Agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, Amendment or modification of any Agreement, grant, loan or cooperative Agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying using state grant funds as set forth below:

- (a) Any attempts to influence the outcomes of any Federal, state, or local election, referendum, initiative, or similar procedure, through in-kind or cash contributions, endorsements, publicity, or similar activity;
- (b) Establishing, administering, contributing to, or paying the expenses of a political party, campaign, political action committee, or other organization established for the purpose of influencing the outcomes of elections in the United States;
- (c) Any attempt to influence the introduction of Federal or state legislation, the enactment or modification of any pending Federal or state legislation through communication with any member or employee of the Congress or state legislature (including efforts to influence state or local officials to engage in similar lobbying activity), the enactment or modification of any pending Federal or state legislation by preparing, distributing, or using publicity or propaganda, or by urging members of the general public, or any segment thereof, to contribute to or participate in any mass demonstration, march, rally, fund raising drive, lobbying campaign or letter writing or telephone campaign; and
- (d) Any government official or employee in connection with a decision to sign or veto enrolled legislation.

For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.3. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

11.4. Subawards. Grantee must include the language of the ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-grantees are also subject to certification and disclosure. Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1. Records Retention. Grantee shall maintain for six (6) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award unless a different retention period is specified in **PART TWO** or **PART THREE**. If any litigation, claim, or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

12.2. Accessibility of Records. Grantee, shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois. Grantee shall cooperate fully in any such audit or inquiry.

12.3. Failure to Maintain Books and Records. Failure to maintain books records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and applicable performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by program needs. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE XIII FINANCIAL REPORTING REQUIREMENTS

13.1. Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file financial reports at the frequency required by Grantor, intervals should be no less frequently than annually nor more frequently than quarterly except in unusual circumstances, describing the expenditure(s) of the funds related thereto. More frequent reporting may be required by the Grantee pursuant to specific award conditions. Reports must be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**, unless additional information regarding required financial reports is set forth in **Exhibit F**. Failure to submit the required financial reports may cause a delay or suspension of funding.

13.2. Close-out Reports.

(a) Grantee shall submit a Close-out Report no later than the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor.

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable.

13.3. Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. 30 ILCS 705.

ARTICLE XIV

PERFORMANCE REPORTING REQUIREMENTS

14.1. Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in Exhibit E must be reported, at the frequency required by the grantor. Intervals should be no less frequently than annually nor more frequently than quarterly, unless otherwise specified in **PART TWO**, **PART THREE** or **Exhibit F**. Specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit review of the application. In such cases, Grantor shall notify Grantee of same in Exhibit F. Period Performance Reports shall be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*

14.2. Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the period of performance or Agreement termination.

14.3. Content of Performance Reports. All Performance Reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the award established for the reporting period; (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory, and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

14.4 Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit E**.

ARTICLE XV

AUDIT REQUIREMENTS

15.1. State Audit. The State may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The Grantee agrees to implement any audit findings contained in the State's authorized inspection or review, final audit, the State's independent audit, or as a result of any duly authorized inspection or review. The records and supportive documentation for all completed projects are subject to an on-site audit by the Illinois Department of Transportation, Bureau of Investigation and Compliance. The Bureau of Investigation and Compliance reserves the right to inspect and review, during normal working hours, the Workpapers of the independent auditor in support of their audit. Failure to comply can result in grant funds being withheld until compliance is met.

15.2. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing Standards or Generally Accepted Auditing Standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.3. Delinquent Reports. When such audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available.

ARTICLE XVI

TERMINATION; SUSPENSION; NON-COMPLIANCE

16.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety.

(c) This Agreement may be terminated, in whole or in part, by Grantor:

i. Pursuant to a funding failure under Paragraph 4.1.;

ii. If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award;

- iii. If the Award no longer effectuates the program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**; or

iv. If Grantee breaches this Agreement and either (1) fails to cure such breach within 30 calendar days' written notice thereof, or (2) if such cure would require longer than 30 calendar days and the Grantee has failed to commence such cure within 30 calendar days' written notice thereof. In the event that Grantor terminates this agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

16.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. Non-compliance. If Grantee fails to comply with the applicable statutes, regulations or the terms and conditions of this Award, Grantor may impose additional conditions on Grantee, as described in Exhibit F. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may withhold grant funds until compliance is met.

16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subpart (c), Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, shall cancel as many outstanding obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

i. Grantor expressly authorizes them in the notice of suspension or termination;
and

ii. The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely.

16.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post termination requirements of this Agreement.

ARTICLE XVII SUB-CONTRACTS/ SUB-AWARDS

17.1. Sub-Contracting/Sub-recipients/Delegation. Grantee may not subcontract nor issue a sub-award for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor.

17.2. Application of Terms. If Grantee enters into a sub-award Agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the sub-award Agreement. The terms of this Agreement shall apply to all sub-awards authorized in accordance with Paragraph 17.1.

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds.

ARTICLE XVIII NOTICE OF CHANGE

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor in writing of any event including, but not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform pursuant to this Agreement. Grantee shall provide notice to Grantor as soon as possible, but no later than five calendar (5) days after Grantee becomes aware that the event may have a material impact.

18.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this Article shall be grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XIX STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

19.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its governance structure. Grantee shall give Grantor prior notice of any such action or changes significantly affecting its overall structure, and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX constitutes a material breach of this Agreement.

ARTICLE XX CONFLICT OF INTEREST

20.1. Required Disclosures. Grantee shall immediately disclose in writing any potential or actual Conflict of Interest to the Grantor.

20.2. Prohibited Payments. Payments made by Grantor under this Agreement shall not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$142,740. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. See definition of "Local government," under *Section 1 of Article VII of the Illinois Constitution [Ill. Const. (1970) Art. VII, § 1]* and includes school districts.

20.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 20.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant such an exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XXI EQUIPMENT OR PROPERTY

21.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, Prior approval will be required by the Grantor. An inventory of equipment having a useful life of more than two years and an acquisition cost of \$500 or more is subject to periodic inspection by the Department.

21.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds shall not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Grant Term without Prior Approval of Grantor unless a longer period is required in **PART**

TWO or **PART THREE** and permitted by the Illinois State Property Control Act, 30 ILCS 605. Grantee acknowledges that real property, equipment, and intangible property that are acquired or improved in whole or in part by Grant Funds are subject to the provisions of the Illinois State Property Control Act. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award use, and disposition conditions apply to the property.

21.3. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

21.4. Domestic Preferences for Procurements. As appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XXII PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

22.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs. To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

22.2. Prior Notification/Release of Information. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement or funded in whole or in part by this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIII INSURANCE

23.1. Maintenance of Insurance. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

23.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claims results in the recovery of money, such money recovered shall be surrendered to Grantor.

ARTICLE XXIV LAWSUITS AND INDEMNIFICATION

24.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

24.2. Indemnification and Liability. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXV MISCELLANEOUS

25.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.

25.2. Exhibits and Attachments. **Exhibits A through F, PART TWO, PART THREE**, if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

25.3. Assignment Prohibited. This Agreement shall not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing render this Agreement null, void and of no further effect.

25.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

25.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

25.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement shall not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

25.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement shall be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

25.8. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and state laws, including, but not limited to, federal regulations, Federal and state Presidential and Executive Orders, State administrative rules, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any and all license requirements or professional certification provisions.

25.9. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

25.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*), including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

25.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by Grantor, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

25.12. Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

25.13. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

25.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, electronic signatures, digital signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

25.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

25.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XVII; (c) audit requirements established in ARTICLE XV; (d) property management and disposition requirements established in ARTICLE XXII; or (e) records related requirements.

25.17. Code of Conduct.

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agent engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization which employs, or is about to employ, any of the above.

The conflict-of-interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Grantor may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest. The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third-party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third-party contractor or Grantee or impair the objectivity in performing the contract work.

25.18. Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution, and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

25.19. Employment of Grantor Personnel. The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

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EXHIBIT A**PROJECT DESCRIPTION**

(a) The Grantor and the Grantee enter into this agreement to fund a Rebuild Illinois project for the further development of a public airport pursuant to the Illinois Aeronautics Act (620 ILCS 5) and the Intergovernmental Cooperation Act (5 ILCS 220). The project is more fully described below.

(b) The Grantee has applied for state assistance in procuring state funds and hereby designates the Grantor as required by the above legal authority to accomplish the Project described below.

(c) IL Project Number: GBG-4988-0007

(d) Airport Name: GALESBURG MUNICIPAL AIRPORT

(e) APMS Project Description: (Capital Bill FY2020) Road - Rehabilitate Auto Parking Lots & Access Road

EXHIBIT B**DELIVERABLES OR MILESTONES**

- (a) Planning and Environmental Engineering: Airport master planning, layout, capacity, airspace, and system planning, aviation forecasting, environmental analyses, and airport noise analysis, and planning.
- (b) Preliminary and Construction Engineering: Completion of engineering work as specified by the Grantee's engineering agreement.
- (c) Right-of-Way: Demonstrate adequate right-of-way documentation and/or purchase of right-of-way.
- (d) Utilities: Completion of utility relocation or adjustment as specified by the Grantee's agreement with the utility.
- (e) Materials: Purchase and delivery of the materials specified by the material proposal.
- (f) Construction: If applicable, completion of construction activities as specified by the construction contract associated with the project.

EXHIBIT C

PAYMENT

Grantee shall receive \$118,275.74 under this Agreement.

Enter specific terms of payment here:

(a) The Grantor shall accept and disburse all funds, including State and municipal funds, as applicable under this grant, used or to be used in payment of the costs identified in the Project Status Report, as attached, or in reimbursement to either of the parties hereto for allowable pre-award costs. Said costs to be paid in compliance with 44 Ill. Admin. Code 7000.40 (c), which incorporates 2 CFR 200 Subpart C, including Section 200.210 and 200.458. In accordance with aeronautics administrative bulletins, pre-award professional service costs incurred by the Grantee as of the Retainer Agreement execution date (herewith attached), or single project Engineering Agreement execution date, pursuant to the startup of the projects listed in the Request for Qualifications (RFQ), may be considered for participation and/or reimbursement under this Agreement after review, determination of eligibility, and acceptance by the Grantor.

Total Project Costs: \$435,000.00

(b) -----ENGINEERING FEES AND/OR LOCAL LET CONSTRUCTION-----
Funds from the State of Illinois have been or will be tendered in connection with this Project. It is estimated that the Engineering Fees and/or Local Let Construction costs, which include costs for items such as materials, supplies, equipment and land, will be approximately \$118,275.74, which will be obligated by the State and paid directly to the Grantee in the following funding breakdown:

90% State.....\$106,448.17
10% Local (Grantee).....\$11,827.57

(c) -----STATE LET CONSTRUCTION-----
The amount of \$316,724.26 will be obligated and approved invoiced funds paid by the State of Illinois to the lowest bid contractor per the IDOT Letting process in the following funding breakdown:

90% State.....\$285,051.83
10% Local (Grantee).....\$31,672.43

(d) All Parties specifically agree that they shall pay the above defined percentages of all project costs. In addition, the Grantee shall pay such additional project costs which exceed the sum of the Grantor’s funds, as are herein committed for this Project.

(e) The Grantor will not make payments totaling more than 90% of the project cost until all conditions necessary for financial closeout of the project are satisfied.

(f) The Grantor hereby agrees to participate as stated above to the extent allowed under Sections 34 and 34a of the Illinois Aeronautics Act (620 ILCS 5/34 & 34a). The Grantee hereby designates the Grantor, as its agent, and the Grantor hereby accepts the designation to act as agent for the Grantee.

(g) Payments to the Contractor or Consulting Engineer shall be made either by the Grantor or Grantee in accordance with the provisions and requirements of the contract entered into by the Contractor or Consulting Engineer for this project. Whenever such payments are made directly to the Grantee, the Grantee must pay the consultant within five (5) business days upon receipt of said payment. If the Grantee fails to pay the consultant as directed herein, such payment must be returned to the Grantor, unless an extension or other arrangement is approved, in writing, by the Grantor.

- (h) Following the Project Completion Date and the Grantor's financial closure of the project, the Grantor shall credit or reimburse to the Grantee any excess funds provided by the Grantee.
- (i) The Project Status Report is the schedule of estimated project costs per the budget requirement of Article VI.
- (j) This agreement is exempt from the Grants Funds Recovery Act, 30 ILCS 705/3. If applicable, interest on grant funds shall be handled as stated under Article IV, Sec. 4.7.
- (k) Billing schedule is based on progress payment schedule set forth in the contract. Grantor will receive invoices as work is completed from the Grantee. See Article IV, Sec. 4.8.

EXHIBIT D**CONTACT INFORMATION****CONTACT FOR NOTIFICATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

GRANTOR CONTACT

Name	Joseph Segobiano
Title	Bureau Chief of Administrative Services Aero
Address	1 Langhorn Bond Drive, Springfield, IL 62707
Phone	(217) 558-2948
TTY	N/A
Fax	N/A
E-mail	joseph.segobiano@illinois.gov

GRANTEE CONTACT

Name	Travis Huffman
Title	Airport Manager
Address	55 W Tompkins St, Galesburg, IL 61401
Phone	(309) 344-3140
TTY	N/A
Fax	N/A
E-mail	toestill@ci.galesburg.il.us

EXHIBIT E**PERFORMANCE MEASURES AND STANDARDS**

- (a) The Grantee will submit to the Grantor a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.
- (b) The Grantee shall provide the final report to the appropriate Grantor within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the Grantor prior to the end of the twelve months documenting the reason for the delay and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (c) For State-Let Projects: The Grantee is to remit payments to the Grantor in a timely manner as required. Failure to remit the payment(s), shall allow the Grantor to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the Grantor to Grantee on this or any other contract. The Grantor, at its sole option, upon notice to the Grantee, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (d) For Local-Let Projects or Local Purchases: Any local let procurement or local purchases of products and services shall not be subject to the Illinois Procurement Code but shall follow federal procurement rules set forth in 2 CFR part 200.
- (e) Grantee will execute the project subject to plans, specifications, and schedules approved by the GRANTOR. Such plans, specifications, and schedules shall be submitted to the Grantor prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of Grantor, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of Grantor and incorporated into this Grant Agreement.

EXHIBIT F**SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this Exhibit F by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

(a) Grantor may remove (or reduce) a Specific Condition included in this Exhibit F by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

(b) Fiscal and Administrative Risk Assessment:

I. Property Standards

Condition:

Grantees may be required to participate in periodic technical assistance to correct deficiencies in regards to property standards. Grantees must maintain documentation of additional prior approvals from grantee management. IDOT may request to review plan and documentation at its discretion.

Corrective Action:

Implementation of corrective action plan that would include creating and/or updating written policies and procedures to address the following: a) Create or revise property control procedures to ensure that when property purchased with state or federal funds is disposed of, the property records include the date of disposal and sales price. b) The awarding agency should be notified in writing in advance of all property sales of \$10,000 or more. c) A physical inventory is performed annually and reconciled to the property control records. d) it prevents the loss, damage, theft, and unauthorized use of property. e) It is implemented to identify asset capitalization thresholds and ensure that equipment purchased with grant funds is excluded from depreciation schedules charged to state and federal pass-through grants. f) Ensure that property control records include all required data fields: Description of property, serial number or other identification number, funding source, acquisition date, cot of property, percentage of state or federal participation, and the location of the property.

II. Procurement

Condition:

Grantees may be required to participate in periodic technical assistance to correct deficiencies in regards to procurement standards. Grantees must maintain documentation of additional prior approvals from grantee management. IDOT may request to review plan and documentation at its discretion.

Corrective Action:

Implementation of corrective action including new or enhanced controls over procurements of activities including developing or updating written policies and procedures that include: a) Written standards of conduct covering conflicts of interest and governing the actions of employees engaged in the selection, award or administration of contracts supported by grant funds. b) Conflict of Interest policy that forbids employees, management or officers from participating in the selection, award or administration of a contract supported by grant funds if he or she has a real or apparent conflict of interest. c) A written policy that forbids contractors who develop or draft specifications, requirements, Statement of Work (scope of services) or Request for Proposals from completing in such procurements. d) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. e) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. f) Ensure that the organizational contracts contain the applicable provisions in Appendix II of 2 CFR 200. g) Include the requirements for micro-purchases and small purchases. h) Include the minimum requirements in Section 2 CFR 200.320(c-f). Conditions may be removed upon request after one year from the implementation of corrective action.

III. Legal Assessment

Condition:

Grantees will be subject to more frequent project monitoring (desk reviews/on-site review).

Corrective Action:

More frequent monitoring and technical assistance will be required. A fraud, waste, abuse and mismanagement policy and training for personnel should be developed and include topics on: a) Theft/Embezzlement, b) Misuse of funds, C) Falsifying information d) Falsifying data or documents, D) Billing for work or expenses not performed/incurred, (E) how to report fraud, waste and abuse and F) whistleblower protection. Condition may be removed after Agency re-examination in 1 year.

(c) Programmatic Risk Assessment:

None identified.

PART TWO - THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

Reporting. Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form.

Grantee shall file Annual BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto. The first BoBS 2832 report shall cover the reporting period after the 11/22/22 effective date of the agreement. Annual reports must be submitted no later than 30 calendar days following the period covered by the report.

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

The Grantee must submit a BoBS 2832 report for the period ending 6/30 - State Fiscal Year end Grantee shall submit to Grantor a BoBS 2832 report for the period ending June 30 within 30 calendar days of the end of the State Fiscal Year.

The Grantee must submit the following other required reports: Please specify in addition to the aforementioned reporting requirements, Grantee shall submit the following reports:

No Additional Reports

☒ **Renewal.** This Agreement may not be renewed.

PART THREE - THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and the Grantor-Specific Terms in **PART TWO**, the Grantor has the following additional requirements for this Project.

The Grant Accountability and Transparency Act (30 ILCS 708/45) statute and regulations do not apply to this Grant Agreement. Any and all references to the statute and/or regulations are not applicable to this Grant Agreement. Grantee shall continue to comply with all Federal requirements including 2 CFR Part 200, as applicable.

I. Prior to the Project Completion Date, the Grantee shall:

B. Employ a Consulting Engineer

1. Consulting Engineer shall be qualified to provide:

- a. Qualified resident or project engineer(s), registered in the State of Illinois and approved by the Grantor;
- b. Materials testing technician(s) approved by the Grantor;
- c. Any project reports required by the Grantor; and
- d. Compliance with the Disadvantaged Business Enterprise requirements for the Project.

2. Consulting Engineer duties shall include:

a. Obtain for the benefit of the Grantor all federal, State, and local permits as may be necessary to complete the Project.

b. For each phase of Project work which is covered by separate contract, the Consulting Engineer shall render to the Grantor, through the Project Coordinator, both a semifinal and final inspection report. The final inspection report(s) shall certify to the Grantor and to the Grantee that the work involved has been fully completed in accordance with the plans, specifications and contract(s), including modifications or supplements by the Grantor through an approved change order, supplementary contract, or otherwise. The final inspection report(s) shall also certify that the work is acceptable to the Consulting Engineer.

c. During the construction of the Project and prior to the Project Completion Date, the Consulting Engineer shall report directly to the Project Coordinator and may receive from the Project Coordinator such delegations of authority as the Project Coordinator believes to be reasonably appropriate to act and approve routine items on behalf of the Project Coordinator and the Grantor.

II. The Grantee agrees that it will strictly comply with all State or Federal laws, rules, regulations applicable to this Project.

III. After the Project Completion Date, the Grantee agrees that:

A. The airport which is the subject of this Agreement will be owned or effectively controlled, operated, repaired, and maintained adequately during its full useful life, or a period of at least 20 years, whichever is longer, for the rightful, fair, equal, and uniform use and benefit of the public; and

B. It will comply with all applicable State and Federal laws, rules, regulations, procedures, covenants and assurances required by the Grantor in connection with any funds tendered under the Act in the operation of the airport; and

C. It will file with the Grantor such reports as may be requested concerning the use, maintenance, and operation of the Airport.

IV. The Grantee agrees to keep complete and adequate books and records in accordance with standard accounting procedures prescribed by the Grantor relating to the Project described in this Agreement. The Grantee shall maintain, for a minimum of 5 years after the completion of the contract, adequate books, records, and supporting documents to verify the amounts, receipts, and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General or the Illinois Department of Transportation/ Grantor; and the Grantee agrees to cooperate fully with any audit conducted by the Auditor General or the Illinois Department of Transportation/ Grantor and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish a presumption in favor of the State for recovery of any funds paid by the Grantor under the contract for which adequate books, records, and supporting documentation is not available to support their purported disbursement.

A. Grantee shall keep project accounts and records which fully disclose the amounts and disposition of the proceeds of the grant, received by the Grantee.

B. The Grantor reserves the right for its auditors to review and audit any and all records relating to projects funded by the Grantor at the Grantee's office or location. Such audits can be used to expand on the audit work already performed by the independent auditor. These audits can also be made based on special requests from Grantor officials.

V. No leases will be entered into by the Grantee which grants exclusive use rights to any grantee for any facilities which are the subject of this Project.

VI. The Grantee agrees not to dispose of airport land, purchased either wholly or partially by State funds, by sale or lease without the consent of the Grantor. In the event such consent is obtained, the Grantee further agrees to use the Grantor's share of the acquisition cost or the fair market value of the land at the time of the sale, whichever is greater, based upon the percent of participation by the State in the original purchase, for airport development. The proceeds from the sale of airport land purchased wholly or partially with State funds or acquired from the State shall be reserved and expended on items of work which would be normally eligible for State participation. Toward this end, the Grantee shall include a provision in each instrument recorded for every interest in land acquired or for which reimbursement is made under this Agreement which reads as follows:

The property interest of the Grantee in this real estate cannot be transferred without the written approval of the Illinois Department of Transportation, Division of Aeronautics (Department). Further, in the event any such interest is no longer used for an approved airport purpose without the written approval of the Department that interest shall revert to a public airport entity appointed by the Department.

VII. The Grantee covenants to zone (within its powers to do so) the Airport and its environs for compatible land use. The Grantee shall adopt airport hazard zoning regulations to the extent it is legally able. If Grantee is unable to adopt airport hazard regulations, it shall request the Grantor to adopt airport hazard zoning under Section 17 of the Airport Zoning Act, (620 ILCS 25/17).

VIII. Land acquired or for which reimbursement is made under this Agreement which is farmed shall conform to the Grantor's guidelines for the development of a farming plan and shall comply with the erosion sediment control program and standards as developed by the Illinois Department of Agriculture or pertinent standards promulgated by a soil and water conservation district pursuant to Sections 36 and 38 of the Illinois Soil and Water Conservation District Act (70 ILCS 405/36 & 38).

IX. The Grantee hereby certifies to the Grantor that it has acquired, in its name prior to construction, clear title in

fee simple to all real estate upon which construction work is to be performed and a sufficient interest (by easement or otherwise) in any other real estate which may be affected by the construction process.

X. Annual Financial Reports are exempt under this agreement.

XI. Grantee may be self-insured so long as sufficient funds exist to cover replacement costs set forth in Article XX, Sec.20.1. Insurance coverage by the vendor or contractor may be required by the Project contract.

XII. For contracts let by the Grantee: The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contractor receives. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the awarding agency.

XIII. Budget Adjustments. Grantor to solely executed budget adjustments in accordance with 2 CFR 200.308.

XIV. Grant Amendments. Grantor and Grantee agree that grant agreement thresholds and criteria shall follow the AIP Handbook in accordance with 49 USC § 47108 and authorized by the Illinois Aeronautics Act (620 ILCS5/38) and (620 ILCS 5/39).

XV. In addition to Article I, the following definitions are applicable:

A. "Agreement" means this Inter-Governmental Agreement.

B. "Airport" and "facility" as used herein mean the air navigation, take-off areas, landing areas, taxiways, and all similar areas of the Municipality's property used for the purpose of air transportation, including but not limited to all areas of the Municipality's property where improvements have been previously made and funded in whole or in part with funds provided by the Department or the FAA.

C. "Consulting Engineer" as used herein mean a person, firm, corporation or entity employed by the Municipality, by a contract approved by the Department or the FAA in connection with this Project, who is prequalified in accordance with the Department's procedures and whose resident or project engineer(s) assigned to the Project are registered in the State of Illinois.

D. "Contractor" as used herein shall mean a person, firm, corporation, or entity employed by the Municipality, by a contract approved by the Department or the FAA, to complete this Project.

E. "FAA" means the Federal Aviation Administration.

F. "Notice-to-Proceed date" for the project considered under this Agreement is the date of the IDOT Program Letter (herewith attached) in which the Sponsor is notified of the project's inclusion in the state's multi-modal program thereby allowing all costs incurred after that date considered eligible for participation subject to review and approval by the Department.

G. "Project" as used herein means this project which shall be identified as Illinois Project Number, State Block Grant Numbers (if applicable), and described in Exhibit A.

 Illinois Department of Transportation Capital Budget Summary		
Grantee Information		
Organization Name:	FEIN#	UEI#
City of Galesburg	376001160	X5FADJ8N4NL9
IDOT Program Name	Project Description	Fiscal Year
Aero - Rebuild Illinois Airport Capital Improvement Program	(Capital Bill FY2020) Road - Rehabilitate Auto Parking Lots & Access Road	2026
Grant Match Requirement		
Project Match Requirement	10.00%	Project Match Costs
Source of Match Funds	Local Funds	\$43,500.00
Grant Funding Breakout		
Grant Funds Requested	Grant Funds	
Federal Grant Funds	\$0.00	
State Grant Funds	\$391,500.00	
Total Federal, State and Local Costs	\$435,000.00	
Budget Expenses Summary		
<i>(auto populates from budget worksheet)</i>		
Budget Categories	Expenses	
Design and Engineering	\$59,199.00	
Building and Land Purchase	\$0.00	
Equipment/Materials/Labor	\$0.00	
Equipment	\$0.00	
Wiring/Electrical	\$0.00	
Mechanical Systems	\$0.00	
Paving/Concrete/Masonry	\$0.00	
Plumbing	\$0.00	
Construction Management and Oversight	\$59,076.74	
Construction	\$316,724.26	
Excavation/Site Prep/Demo	\$0.00	
Demolition and Removal	\$0.00	
Miscellaneous Costs	\$0.00	
Contingency Costs	\$0.00	
Indirect Costs* (see below)	\$0.00	
Total Budget	\$435,000.00	
Indirect Cost Approved Rate	0.00%	
Indirect Cost Approved Base	Funding minus Expenses	\$0.00
Type of Rate		
Rate Period		

☒	By checking this box, I certify to the best of my knowledge and belief that the estimated budget is true, complete, and accurate, and the estimated expenditures are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may be subject to the immediate termination of the grant award.
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Submitted By

Aaron Gavin

Director of Public Works

Name	Title
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Illinois Department of Transportation Capital Budget Worksheet		
Organization Name:	FEIN#	UEI#
City of Galesburg	376001160	X5FADJ8N4NL9

Design/Engineering

Costs associated with planning, design and construction observation or related services for the proposed project including environmental services, testing, surveys, etc. Costs associated with creation of the project’s architectural drawings; engineering studies and/or fees; etc., including costs of plans & specs and/or printing costs if specifically identified as such within the project description. Copies of contracts will be required.

Purpose	Description of Work	Total Cost
Engineering - Federal	Design, Special Services, Permits, Survey	\$53,279.10
Engineering - Match	Desing, Special Services, Permits, Survey	\$5,919.90
		\$0.00
		\$0.00
		\$0.00
Total Design/Engineering		\$59,199.00

Design/Engineering Narrative	
Preliminary & design engineering including environmental work, surveys, and permit work.	

Building/Land Purchase

Costs to purchase, either in whole or in part, a building, structural shell, condominium, land, and/or easement including, but not limited to: the net purchase price itself; closing costs charged to the buyer on the closing document; legal fees; etc. Additionally, costs associated with Right-of-Way, appraisals, property/boundary surveys, legal fees, etc.

Purpose	Description of Work	Total Costs
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Building/Land Purchases		\$0.00

Building/Land Narrative	

Equipment/Materials/Labor

Purchase of materials and/or purchase/lease of equipment, to use or install for the project, such as: steel; drywall; lumber; wiring; doors; windows; roofing; rock; etc. including labor/installation costs, as identified – within the project description.

Item	Quantity	Cost Per Item	Total Costs
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Equipment/Materials/Labor			\$0.00

Equipment/Materials/Labor Narrative	

Equipment

All costs associated with equipment that is not associated with any other contracts related to the grant.

Item	Quantity	Cost Per Item	Total Costs
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Equipment			\$0.00

Equipment Narrative	

Wiring/Electrical

Purchase of materials necessary for completion of the project scope such as: electrical wiring; conduit; outlets; switches; etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity	Cost Per Item	Total Costs
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Wiring/Electrical			\$0.00

Wiring/Electrical Narrative

Mechanical Systems

Purchase of materials necessary for completion of the project scope such as: HVAC; elevators; fire alarm, sprinkler, or ventilation systems; etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity	Cost Per Item	Total Costs
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Mechanical Systems			\$0.00

Mechanical Systems Narrative

Paving/Concrete/Masonry

Purchase of materials necessary for completion of the project scope such as bituminous pavement; concrete; rock; bricks; blocks; mortar; tuckpointing; etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity	Cost per Item	Total Cost
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Paving/Concrete/Masonry			\$0.00

Paving/Concrete/Masonry Narrative

Plumbing

Purchase of materials necessary for completion of the project scope such as: internal or external pipes for water, gas, and/or sewage; fixtures; etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity	Cost per Item	Total Cost
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Plumbing			\$0.00

Plumbing Narrative

Construction Management and Oversight

Costs associated with managing the construction activities and/or overseeing all aspects of the construction project, either by contractor personnel or Grantee personnel, but limited to verifiable time working on this project.

Purpose	Description of Work	Total Costs
Construction Observation/Engineering - Federal	Oversee/manage project construction	\$53,169.07
Construction Observation/Engineering - Match	Oversee/manage project construction	\$5,907.67
		\$0.00
		\$0.00
		\$0.00
Total Construction Management/Oversight		\$59,076.74

Construction Management/Oversight Narrative
On-site personnel for engineering management of construction project.

Construction

All costs associated with physical construction and construction related services provided by the contractor(s) of the facility.

Purpose	Description of Work	Total Costs
Airport Improvement - Infrastructure - Federal		\$285,051.83
Airport Improvement - Infrastructure - Match		\$31,672.43
		\$0.00
		\$0.00
		\$0.00
Total Construction		\$316,724.26

Construction Narrative
Infrastructure improvements for airport as verified by IDOT - Aeronautics personnel. Project is on an IDOT letting.

Excavation/Site Prep/Demo

Costs associated with demolition of existing structures on the project site and/or preparation of the project site including excavation, etc. ahead of actual new construction/renovation activities

Purpose	Description of Work	Total Costs
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Excavation/Site Prep/Demo		\$0.00

Excavation/Site Prep/Demo Narrative

Demolition and Removal

All costs associated with removal of any structures required to accommodate new construction and approved as part of the grant.

Purpose	Description of Work	Total Costs
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Demolition and Removal		\$0.00

Demolition and Removal Narrative

Miscellaneous Costs

Line item for misc. costs such as permitting, supplies, etc. A narrative explain the costs will be required.

Purpose	Description of Work	Total Costs
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Miscellaneous		\$0.00

Miscellaneous Narrative

Contingency Costs

Coverage of potential cost overruns in any of the other utilized Grant Budget line items.

Purpose	Description of Work	Total Costs
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Contingency		\$0.00

Contingency Narrative

Indirect Costs

The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Description	Base	Rate	Estimated ICR
	0	0.00%	\$0.00
	0	0.00%	\$0.00
	0	0.00%	\$0.00
	0	0.00%	\$0.00
	0	0.00%	\$0.00
Total Indirect Costs			\$0.00

ICR Narrative

Total Budget	\$435,000.00
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State Num: GBG-4988-0007

Program Year: 2022

Project Status Report**Exhibit 1**

As of 17 Sep 2025 14:09

Page 1

Federal Num:

Airport: GALESBURG MUNICIPAL AIRPORT

Fed Status: NA

State Status: Pending

Description: (Capital Bill FY2020) Road - Rehabilitate Auto Parking Lots & Access Road

Line Item Status

<u>Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Pd to Date</u>	<u>Balance</u>
1	Construction - Gunther Construction, A Division of UCM As-Bid (04/25/2025 Letting)	316,724.26	0.00	285,051.83	31,672.43	0.00	316,724.26
2	Eng. Design - Costs Incurred - City of Galesburg* HPS CPFF Design	56,483.00	0.00	50,834.70	5,648.30	0.00	56,483.00
3 +	Eng. Construction - Costs Incurred - City of Galesburg* HPS CPFF Inspection Adjustment	59,076.74	0.00	53,169.07	5,907.67	0.00	59,076.74
4	Special Services - Costs Incurred - City of Galesburg* HPS CPFF Special Services	2,716.00	0.00	2,444.40	271.60	0.00	2,716.00
TOTAL ELIGIBLE COSTS		435,000.00	0.00	391,500.00	43,500.00	0.00	435,000.00
Reserves (+) / shortfalls (-)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROVED FUNDING		435,000.00	0.00	391,500.00	43,500.00	0.00	435,000.00

Funding Summary

<u>Amend Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
	Agency agreement	435,000.00	0.00	391,500.00	43,500.00
TOTAL APPROVED FUNDING		435,000.00	0.00	391,500.00	43,500.00
Program budget (for information only)		435,000.00	0.00	391,500.00	43,500.00

State Num: GBG-4988-0007

Program Year: 2022

Project Status Report**Exhibit 1**

As of 17 Sep 2025 14:09

Page 2

Federal Num:

Airport: GALESBURG MUNICIPAL AIRPORT

Fed Status: NA

State Status: Pending

Description: (Capital Bill FY2020) Road - Rehabilitate Auto Parking Lots & Access Road

Project Receipts And Expenditures

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Letter of Credit</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00	0.00
Net cash paid or credited	0.00	0.00	0.00	0.00	0.00
Balance of cash or credit	0.00	0.00	0.00	0.00	0.00

Accrual Status

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00
Total eligible costs	435,000.00	0.00	391,500.00	43,500.00
Accrual position payables (+) / receivables (-)	-435,000.00	0.00	-391,500.00	-43,500.00

**AGREEMENT FOR CONSULTANT SERVICES
(RETAINER AGREEMENT)**

THIS AGREEMENT, made at Galesburg, Illinois, this 22 day of November, in the year 2022 by and between the
City of Galesburg

(sometimes hereinafter also referred to as the "Owner", or "Sponsor"), as Party of the First Part, and
Hanson Professional Services Inc. (Hanson)

(hereinafter referred to as the "Consultant"), as Party of the Second Part.

WITNESSETH:

WHEREAS, the Owner intends to sponsor the accomplishment of a development program, in stages, of a public air navigation facility known as Galesburg Municipal Airport (hereafter referred to as "Airport"), in Knox, State of Illinois; and

WHEREAS, the Owner wishes to have the Consultant available to perform certain projects as described in the Owner's development program; and

WHEREAS, the development program shall be described as:

1. Update Airport Master Layout Plan (Layout Plan and Narrative Report)
2. Update Exhibit "A" Property Line Map
3. Rehab Taxiway B (Construction Phase Only)
4. Rehab North portion of Apron (250 ft by 675 ft & Realign Taxiway Connector)
5. Modifications or Replacement of Fuel Farm Facility with Two 10,000-gallon ASTs and Card Readers
6. Procurement of Snow Removal Equipment
7. Rehab Entrance Roadway and Parking Lot
8. Rehabilitate Runway 3-21 (150 ft by 5,800 ft)
9. Improve Runway Safety Areas On All Four Runway Ends w/ Associated Approach Lighting & Environmental Clearances

WHEREAS, the Department of Transportation, Office of Intermodal Project Implementation-Aeronautics, State of Illinois is the authorized Agent of the Owner under the proposed development program (it may be hereinafter referred to as "Aeronautics").

WHEREAS, the Consultant agrees to furnish an executed "Certification of Engineer" and certain professional consulting services enumerated hereinafter, in connection with projects assigned to the Consultant by the Owner under the development program.

NOW, THEREFORE, for and in consideration of the mutual promises made by the parties hereto, **IT IS MUTUALLY COVENANTED AND AGREED** as follows:

I. CONSULTING SERVICES

- A. As an independent contractor, the Consultant agrees to furnish and perform various professional consulting services in accordance with the usual and customary standards for such services in the local area, applicable legal standards and State of Illinois, Office of Intermodal Project Implementation-Aeronautics and Federal Aviation Administration requirements, upon request of the Owner and its principal representative, for the preparation of the above referenced projects. The parties mutually acknowledge that Owner may or may not currently possess funding for many of the aforementioned tasks (recitals above). Therefore, this Agreement does not obligate the Owner to proceed with all of the aforementioned tasks described, and the Owner reserves the right to not utilize the Consultant for some or all of these tasks during the term of this Agreement.
- B. When the Owner elects to proceed with a project, the parties hereto agree to negotiate in good faith and to execute an Agreement for Architectural, Engineering and Planning Services for Airports covering the specifically defined parts of the scope of work which are to be funded under a specific project. The Agreement(s) will cover the Design, Construction, and Planning and Special Services Phases of the specific project. Should the Owner and Consultant not reach agreement on services and/or conditions within 30 calendar days, either party may, after written notice, terminate this Agreement, in whole or in part. No fees will be earned or payable to the Consultant until the agreement on services and/or conditions is finalized and approved by the Owner, except for any preparatory work such as surveys, investigations, studies, and other work performed in anticipation of the parties' agreement and which was authorized by the Owner.

II. CHARGES FOR CONSULTING SERVICES

- A. The Owner agrees to pay the Consultant as compensation for rendering the professional consulting services herein above described in Section I, Paragraphs A and B, as agreed to between the parties.
- B. For services of the Consultant provided at the request of the Owner that are not otherwise included as a part of a specific project Agreement, the Consultant will be compensated for its reasonable and customary charges, after prior written acceptance of the proposed charges by the Owner, and only for those tasks performed which are not made necessary due to the fault or error of the Consultant.
- C. Either party by a written thirty (30) day notice, may terminate this agreement in whole or in part at any time, because of the failure of the other party to fulfill its agreement obligations. Upon receipt of such notice, the Consultant shall: (1) immediately discontinue services affected (unless the notice directs otherwise), and (2) upon payment in full of all monies due to the Consultant, deliver to the Owner available data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have accumulated

by the Consultant in performing this agreement whether completed or in process. If, after the Owner's notice of termination for failure to fulfill agreement obligations, it is determined that the Consultant had not so failed, the termination shall be deemed to have been affected for the convenience of the Owner.

III. SPECIAL CONDITIONS

- A. The Owner acknowledges the Consultant's drawings and specifications, including available documents on electronic media, and basic survey notes and sketches, charts, computations and other data produced by the Consultant under this Agreement are instruments of the Consultant's professional service. Nevertheless, the information, drawings and specifications prepared under this Agreement shall become the property of the Owner upon completion of the services and payment in full of all monies due to the Consultant.

The Consultant may remove any information from any drawings, computer disks, tracings, construction plans, specifications, maps, survey notes and sketches, charts, computations and other data deemed to be proprietary, copyrighted or confidential in nature. The Owner will not make or permit to be made any modification to the drawings and specifications, as approved, without the prior written authorization of the Consultant. The Owner agrees to waive any claim against the Consultant arising from any unauthorized transfer, reuse or modification of the information, drawings and specifications.

- B. The Consultant shall proceed to furnish consulting services on any part of the scope of work, only after the request for services has been made in writing by the Owner.
- C. Each party binds himself, his partners, successors, executors, administrators and assigns, to the other party of this Agreement and to the partners, successors, executors, administrators and assigns for such other party as to all covenants of this Agreement.
- D. Unless otherwise terminated as provided herein, this agreement expires upon final approval and acceptance of the completed project(s) listed in the development program or within **five (5) years** of the execution of this agreement, whichever occurs first.
- E. The Consultant agrees to conduct the services in compliance with the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation, and Executive Order No. 11246, "Equal Employment Opportunity", as amended.
- F. The Consultant agrees that the Owner, Aeronautics, the Federal Aviation Administration, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the Consultant which are directly pertinent to the specific grant program for the purpose of making audit, examination, excerpts and transcriptions.

IV. SPECIAL PROVISIONS

- A. No portion of the services may be subcontracted by Consultant without the prior consent of the Owner.
- B. This agreement shall be construed and enforced in accordance with the laws of the State of Illinois and Owner and Consultant hereby consent to the jurisdiction of said State.

C. During the performance of this contract, the Consultant, for itself, its assignees and successors in interest agrees as follows:

1. The Consultant shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
2. The Consultant, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
3. In all solicitations either by competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. The Consultant shall provide available information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records accounts, other sources of information, and its facilities as may be determined by the Owner or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of the Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Owner or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.
5. In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Owner shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to:
 - a. Withholding of payments to the Consultant under the contract until the Consultant complies, and/or,
 - b. Cancellation, termination, or suspension of the contract, in whole or in part.
6. The Consultant shall include the provisions of Paragraphs 1 through 5 in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Consultant shall take such action with respect to any subcontract or procurement as the Owner or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the Owner to enter into such litigation to protect the interests of the Owner and, in addition, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

- D. The Consultant agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement.
- E. Except as otherwise provided for under this Agreement regarding obligations from early termination in Paragraph II. C., the Owner may terminate this agreement in whole or in part for its sole convenience by furnishing written thirty (30) day notice of such termination to the Consultant. If a contract for a specific project is terminated for convenience or if a default termination of a specific project agreement is converted to a termination for convenience under paragraph II.C., above, the Owner will be obligated to compensate the Consultant its fee based on the amount of work accomplished up to the day of notification of termination, plus any outside services approved by the participating agencies and accomplished prior to the notification. Profit paid to the Consultant shall be limited to the standard percentage applied solely to the amount of work that has been completed by the Consultant at the time of the stop work notice.
- F. The parties hereby certify that there was compliance with the provisions of the State of Illinois' Architectural, Engineering and Land Surveying Qualifications Based Selection Act, Chapter 30 ILCS 535; and Federal guidance included in 49 CFR Part 18.36, FAA Order 5100.38, and FAA AC 150/5100-14 (current at time of selection), in the procurement of the services covered by this Agreement.

IN WITNESS WHEREOF, the parties hereto have affixed their hand and seals at Galesburg,
Illinois, this 22 day of November, 2022.

CITY OF GALESBURG

ATTEST:
(SEAL)

Kelli R. Bennewitz
BY: Kelli R. Bennewitz
TITLE: CITY CLERK

Larry Cox
BY: Larry Cox
TITLE: Deputy Mayor

Federal Employer's Identification Number
(F.E.I.N.)

State of: **Illinois**

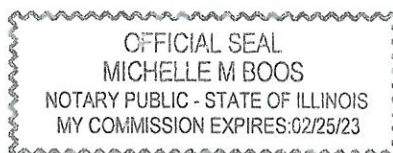
County of: **Knox**

This instrument was acknowledged before me on November 22, 2022, by
Kelli Bennewitz + Larry Cox.

Michelle M. Boos
Notary Public

My Commission Expires:

2/25/23



HANSON PROFESSIONAL SERVICES INC.

ATTEST:
(SEAL)





BY: Robert A. Waller
TITLE: Assistant Vice President
91932-00

Illinois Human Rights Number



BY: Dennis J. Hollahan
TITLE: Vice President
37-0844717

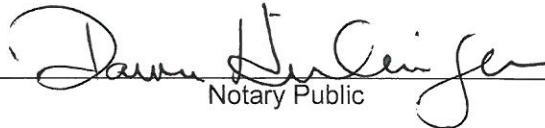
Federal Employer's Identification Number
(F.E.I.N.)

State of: **Illinois**

County of: **Sangamon**

This instrument was acknowledged before me on December 6, 2022, by

Robert A. Waller and Dennis J. Hollahan


Notary Public

My Commission Expires:

10-26-2025





City Council Meeting

Agenda Item Overview

October 6, 2025

AGENDA ITEM: First Amendment to revolving loan with Jupiter Machine Tool, Inc.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the First Amendment to the Revolving Loan Agreement with Jupiter Machine Tool, Inc.

BACKGROUND: In April 2018, the Council approved an incentive package to Jupiter Machine Tool Inc., which included a revolving loan with a seven-year term. Under the original agreement, a balloon payment was scheduled to come due on June 1, 2025.

Midwest Bank, which also participated in the initial project financing, held a similar loan with the same maturity date. Over the past several months, the City, Jupiter Machine Tool, and Midwest Bank have been in active communication to identify options that would allow the remaining balances to be paid or restructured in a manner that ensures positive outcomes for all parties. Importantly, throughout this period, Jupiter Machine Tool has remained current on all loan payments.

To support continued progress and to align with Midwest Bank's extension of its loan, staff recommends that the City extend the maturity date of its revolving loan agreement to February 23, 2026. This extension will provide time for Jupiter Machine Tool to advance its business restructuring plans, while ensuring the City's loan remains secure. At the conclusion of the extension period, the loan balance due will be \$596,505.05.

BUDGET IMPACT: Approval of this amendment is not expected to have a negative impact on the City's budget.

SUPPORTING DOCUMENTS:

1. First Amendment to Revolving Loan with Jupiter Machine Tool, Inc (origin loan dated May 4, 2018)

FIRST AMENDMENT TO LOAN AGREEMENT

THIS FIRST AMENDMENT TO THE LOAN AGREEMENT ("First Amendment") effective as of October 6, 2025, is entered into by and between the **City of Galesburg**, an Illinois municipal corporation ("Lender") and Jupiter Machine Tool., Inc, an Illinois Corporation, and **Raymond Whitehead** (collectively referred to as "Borrower").

RECITALS

WHEREAS, the Lender and Borrower entered into that certain Loan Agreement dated May 4, 2018 (the "Loan Agreement"); and

WHEREAS, the Borrower has requested a modification to the Loan Agreement to extend the final maturity date so that it aligns with the maturity date of Borrower's bank financing; and

WHEREAS, all parties, including Borrower's bank, are engaged in ongoing discussions regarding next steps that may provide mutual benefit; and

WHEREAS, the Lender and Borrower desire to amend the Loan Agreement to extend the maturity date and confirm their respective obligations, while leaving all other terms and conditions unchanged.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Borrower affirms the validity of said Loan Agreement and acknowledges that the outstanding balance set forth in the revised repayment schedule attached hereto as Exhibit A remains due and owing to the Lender.
2. The corporate and personal guarantees hereby reaffirm the validity and enforceability of their guarantees under the Loan Agreement, as amended hereby.
3. The Borrower agrees to the revised repayment schedule attached as Exhibit A.
4. In the event the Borrower fails to make payments in accordance with the revised repayment schedule, the Lender shall have the right to accelerate the Loan and demand immediate payment of the entire outstanding principal balance, together with accrued interest. Upon such demand, the Borrower shall repay the full balance within sixty (60) days of receiving notice from the Lender.
5. Except as expressly amended by this First Amendment, all other terms, provisions, and conditions of the Loan Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the undersigned have executed this First Amendment to the Loan Agreement as of the date set forth below.

Dated this _____ day of _____, 2025.

By: _____
Raymond A. Whitehead, President

By: _____
Charles Brown, Director

CITY OF GALESBURG, an Illinois municipal corporation

By: _____
Peter Schwartzman, Mayor

ATTEST:

Kelli Bennewitz, City Clerk

EXHIBIT A

LOAN REPAYMENT SCHEDULE

JUPITER MACHINE TOOL INC FUND 24 REVISED 9.23.25

Compound Period: Monthly

Nominal Annual Rate: 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	05/04/2018	680,000.00	1		
2	Payment	06/01/2018	Interest Only	1		
3	Payment	07/01/2018	Interest Only	1		
4	Payment	08/01/2018	Interest Only	1		
5	Payment	09/01/2018	Interest Only	1		
6	Payment	10/01/2018	Interest Only	1		
7	Payment	11/01/2018	Interest Only	1		
8	Payment	12/01/2018	Interest Only	1		
9	Payment	01/01/2019	Interest Only	1		
10	Payment	02/01/2019	Interest Only	1		
11	Payment	03/01/2019	Interest Only	1		
12	Payment	04/01/2019	Interest Only	1		
13	Payment	05/01/2019	Interest Only	1		
14	Payment	06/01/2019	Interest Only	1		
15	Payment	07/01/2019	Interest Only	1		
16	Payment	08/01/2019	Interest Only	1		
17	Payment	09/01/2019	Interest Only	1		
18	Payment	10/01/2019	Interest Only	1		
19	Payment	11/01/2019	Interest Only	1		
20	Payment	12/01/2019	Interest Only	1		
21	Payment	01/01/2020	Interest Only	1		

22	Payment	02/01/2020	Interest Only	1
23	Payment	03/01/2020	Interest Only	1
24	Payment	04/01/2020	Interest Only	1
25	Payment	05/01/2020	Interest Only	1
26	Payment	06/01/2020	Interest Only	1
27	Payment	07/01/2020	Interest Only	1
28	Payment	08/01/2020	Interest Only	1
29	Payment	09/01/2020	Interest Only	1
30	Payment	10/01/2020	Interest Only	1
31	Payment	11/01/2020	Interest Only	1
32	Payment	12/01/2020	Interest Only	1
33	Payment	01/01/2021	Interest Only	1
34	Payment	02/01/2021	Interest Only	1
35	Payment	03/01/2021	Interest Only	1
36	Payment	04/01/2021	Interest Only	1
37	Payment	05/01/2021	Interest Only	1
38	Payment	06/01/2021	3,064.76	1
39	Payment	07/01/2021	3,064.76	1
40	Payment	08/01/2021	3,064.76	1
41	Payment	09/01/2021	3,064.76	1
42	Payment	10/01/2021	3,064.76	1
43	Payment	11/01/2021	3,064.76	1
44	Payment	12/01/2021	3,064.76	1
45	Payment	01/01/2022	3,064.76	1
46	Payment	02/01/2022	3,064.76	1
47	Payment	03/01/2022	3,064.76	1
48	Payment	04/01/2022	3,064.76	1
49	Payment	05/01/2022	3,064.76	1

50	Payment	06/01/2022	3,064.76	1
51	Payment	07/01/2022	3,064.76	1
52	Payment	08/01/2022	3,064.76	1
53	Payment	09/01/2022	3,064.76	1
54	Payment	10/01/2022	3,064.76	1
55	Payment	11/01/2022	3,064.76	1
56	Payment	12/01/2022	3,064.76	1
57	Payment	01/01/2023	3,064.76	1
58	Payment	02/01/2023	3,064.76	1
59	Payment	03/01/2023	3,064.76	1
60	Payment	04/01/2023	3,064.76	1
61	Payment	05/01/2023	3,064.76	1
62	Payment	06/01/2023	3,064.76	1
63	Payment	07/01/2023	3,064.76	1
64	Payment	08/01/2023	3,064.76	1
65	Payment	09/01/2023	3,064.76	1
66	Payment	10/01/2023	3,064.76	1
67	Payment	11/01/2023	3,064.76	1
68	Payment	12/01/2023	3,064.76	1
69	Payment	01/01/2024	3,064.76	1
70	Payment	02/01/2024	3,064.76	1
71	Payment	03/01/2024	3,064.76	1
72	Payment	04/01/2024	3,064.76	1
73	Payment	05/01/2024	3,064.76	1
74	Payment	06/01/2024	3,064.76	1
75	Payment	07/01/2024	3,064.76	1
76	Payment	08/01/2024	3,064.76	1
77	Payment	09/01/2024	3,064.76	1

78	Payment	10/01/2024	3,064.76	1
79	Payment	11/01/2024	3,064.76	1
80	Payment	12/01/2024	3,064.76	1
81	Payment	01/01/2025	3,064.76	1
82	Payment	02/01/2025	3,064.76	1
83	Payment	03/01/2025	3,064.76	1
84	Payment	04/01/2025	3,064.76	1
85	Payment	05/01/2025	3,064.76	1
86	Payment	06/01/2025	3,064.76	1
87	Payment	07/01/2025	3,064.76	1
88	Payment	08/01/2025	3,064.76	1
89	Payment	09/01/2025	3,064.76	1
90	Payment	10/01/2025	3,064.76	1
91	Payment	11/01/2025	3,064.76	1
92	Payment	12/01/2025	3,064.76	1
93	Payment	01/01/2026	3,064.76	1
94	Payment	02/01/2026	3,064.76	1
95	Payment	02/23/2026	597,583.67	1

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/04/2018				680,000.00
1	06/01/2018	1,564.93	1,564.93	0.00	680,000.00
2	07/01/2018	1,700.00	1,700.00	0.00	680,000.00
3	08/01/2018	1,700.00	1,700.00	0.00	680,000.00
4	09/01/2018	1,700.00	1,700.00	0.00	680,000.00
5	10/01/2018	1,700.00	1,700.00	0.00	680,000.00
6	11/01/2018	1,700.00	1,700.00	0.00	680,000.00

7	12/01/2018	1,700.00	1,700.00	0.00	680,000.00
2018 Totals		11,764.93	11,764.93	0.00	
8	01/01/2019	1,700.00	1,700.00	0.00	680,000.00
9	02/01/2019	1,700.00	1,700.00	0.00	680,000.00
10	03/01/2019	1,700.00	1,700.00	0.00	680,000.00
11	04/01/2019	1,700.00	1,700.00	0.00	680,000.00
12	05/01/2019	1,700.00	1,700.00	0.00	680,000.00
13	06/01/2019	1,700.00	1,700.00	0.00	680,000.00
14	07/01/2019	1,700.00	1,700.00	0.00	680,000.00
15	08/01/2019	1,700.00	1,700.00	0.00	680,000.00
16	09/01/2019	1,700.00	1,700.00	0.00	680,000.00
17	10/01/2019	1,700.00	1,700.00	0.00	680,000.00
18	11/01/2019	1,700.00	1,700.00	0.00	680,000.00
19	12/01/2019	1,700.00	1,700.00	0.00	680,000.00
2019 Totals		20,400.00	20,400.00	0.00	
20	01/01/2020	1,700.00	1,700.00	0.00	680,000.00
21	02/01/2020	1,700.00	1,700.00	0.00	680,000.00
22	03/01/2020	1,700.00	1,700.00	0.00	680,000.00
23	04/01/2020	1,700.00	1,700.00	0.00	680,000.00
24	05/01/2020	1,700.00	1,700.00	0.00	680,000.00
25	06/01/2020	1,700.00	1,700.00	0.00	680,000.00
26	07/01/2020	1,700.00	1,700.00	0.00	680,000.00
27	08/01/2020	1,700.00	1,700.00	0.00	680,000.00
28	09/01/2020	1,700.00	1,700.00	0.00	680,000.00
29	10/01/2020	1,700.00	1,700.00	0.00	680,000.00
30	11/01/2020	1,700.00	1,700.00	0.00	680,000.00

31	12/01/2020	1,700.00	1,700.00	0.00	680,000.00
2020 Totals		20,400.00	20,400.00	0.00	
32	01/01/2021	1,700.00	1,700.00	0.00	680,000.00
33	02/01/2021	1,700.00	1,700.00	0.00	680,000.00
34	03/01/2021	1,700.00	1,700.00	0.00	680,000.00
35	04/01/2021	1,700.00	1,700.00	0.00	680,000.00
36	05/01/2021	1,700.00	1,700.00	0.00	680,000.00
37	06/01/2021	3,064.76	1,700.00	1,364.76	678,635.24
38	07/01/2021	3,064.76	1,696.59	1,368.17	677,267.07
39	08/01/2021	3,064.76	1,693.17	1,371.59	675,895.48
40	09/01/2021	3,064.76	1,689.74	1,375.02	674,520.46
41	10/01/2021	3,064.76	1,686.30	1,378.46	673,142.00
42	11/01/2021	3,064.76	1,682.86	1,381.90	671,760.10
43	12/01/2021	3,064.76	1,679.40	1,385.36	670,374.74
2021 Totals		29,953.32	20,328.06	9,625.26	
44	01/01/2022	3,064.76	1,675.94	1,388.82	668,985.92
45	02/01/2022	3,064.76	1,672.46	1,392.30	667,593.62
46	03/01/2022	3,064.76	1,668.98	1,395.78	666,197.84
47	04/01/2022	3,064.76	1,665.49	1,399.27	664,798.57
48	05/01/2022	3,064.76	1,662.00	1,402.76	663,395.81
49	06/01/2022	3,064.76	1,658.49	1,406.27	661,989.54
50	07/01/2022	3,064.76	1,654.97	1,409.79	660,579.75
51	08/01/2022	3,064.76	1,651.45	1,413.31	659,166.44
52	09/01/2022	3,064.76	1,647.92	1,416.84	657,749.60
53	10/01/2022	3,064.76	1,644.37	1,420.39	656,329.21
54	11/01/2022	3,064.76	1,640.82	1,423.94	654,905.27

55	12/01/2022	3,064.76	1,637.26	1,427.50	653,477.77
2022 Totals		36,777.12	19,880.15	16,896.97	
56	01/01/2023	3,064.76	1,633.69	1,431.07	652,046.70
57	02/01/2023	3,064.76	1,630.12	1,434.64	650,612.06
58	03/01/2023	3,064.76	1,626.53	1,438.23	649,173.83
59	04/01/2023	3,064.76	1,622.93	1,441.83	647,732.00
60	05/01/2023	3,064.76	1,619.33	1,445.43	646,286.57
61	06/01/2023	3,064.76	1,615.72	1,449.04	644,837.53
62	07/01/2023	3,064.76	1,612.09	1,452.67	643,384.86
63	08/01/2023	3,064.76	1,608.46	1,456.30	641,928.56
64	09/01/2023	3,064.76	1,604.82	1,459.94	640,468.62
65	10/01/2023	3,064.76	1,601.17	1,463.59	639,005.03
66	11/01/2023	3,064.76	1,597.51	1,467.25	637,537.78
67	12/01/2023	3,064.76	1,593.84	1,470.92	636,066.86
2023 Totals		36,777.12	19,366.21	17,410.91	
68	01/01/2024	3,064.76	1,590.17	1,474.59	634,592.27
69	02/01/2024	3,064.76	1,586.48	1,478.28	633,113.99
70	03/01/2024	3,064.76	1,582.78	1,481.98	631,632.01
71	04/01/2024	3,064.76	1,579.08	1,485.68	630,146.33
72	05/01/2024	3,064.76	1,575.37	1,489.39	628,656.94
73	06/01/2024	3,064.76	1,571.64	1,493.12	627,163.82
74	07/01/2024	3,064.76	1,567.91	1,496.85	625,666.97
75	08/01/2024	3,064.76	1,564.17	1,500.59	624,166.38
76	09/01/2024	3,064.76	1,560.42	1,504.34	622,662.04
77	10/01/2024	3,064.76	1,556.66	1,508.10	621,153.94
78	11/01/2024	3,064.76	1,552.88	1,511.88	619,642.06

79	12/01/2024	3,064.76	1,549.11	1,515.65	618,126.41
2024 Totals		36,777.12	18,836.67	17,940.45	
80	01/01/2025	3,064.76	1,545.32	1,519.44	616,606.97
81	02/01/2025	3,064.76	1,541.52	1,523.24	615,083.73
82	03/01/2025	3,064.76	1,537.71	1,527.05	613,556.68
83	04/01/2025	3,064.76	1,533.89	1,530.87	612,025.81
84	05/01/2025	3,064.76	1,530.06	1,534.70	610,491.11
85	06/01/2025	3,064.76	1,526.23	1,538.53	608,952.58
86	07/01/2025	3,064.76	1,522.38	1,542.38	607,410.20
87	08/01/2025	3,064.76	1,518.53	1,546.23	605,863.97
88	09/01/2025	3,064.76	1,514.66	1,550.10	604,313.87
89	10/01/2025	3,064.76	1,510.78	1,553.98	602,759.89
90	11/01/2025	3,064.76	1,506.90	1,557.86	601,202.03
91	12/01/2025	3,064.76	1,503.01	1,561.75	599,640.28
2025 Totals		36,777.12	18,290.99	18,486.13	
92	01/01/2026	3,064.76	1,499.10	1,565.66	598,074.62
93	02/01/2026	3,064.76	1,495.19	1,569.57	596,505.05
94	02/23/2026	597,583.67	1,078.62	596,505.05	0.00
2026 Totals		603,713.19	4,072.91	599,640.28	
Grand Totals		833,339.92	153,339.92	680,000.00	

Last interest amount increased by 0.01 due to rounding.



City Council Meeting

Agenda Item Overview

October 06, 2025

AGENDA ITEM: Settlement Agreement Ingles 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. Ingles related to an injury sustained in September 2024. In exchange for a release of claims, Mr. Ingles will be compensated \$21,826.80.

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# S0198029

Workers' Compensation Act **Yes**

Occupational Diseases Act **No**

Fatal case? **No**

Date of death

Mike Ingles

Employee/Petitioner

Case# **24WC034637**

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.

Mike Ingles

Employee/Petitioner

City of Galesbrug

Employer/Respondent

150 South Broad Street

Street address

Galesburg, IL 61401

City, State, Zip code

State employee? **No**

Gender: **Male**

#

Date of accident: **9/18/2024**

How did the accident occur? **While working, chasing a suspect**

What part of the body was affected? **Right knee, RLE**

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

Location of accident: **Galesburg**

Did the employee return to his or her regular job? **Yes**

None

None

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

See terms.

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

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

TTD \$ **NA**

Permanent disability \$ **NA**

Medical expenses \$ **NA**

Other \$ **NA**

TERMS OF SETTLEMENT: Attach a recent medical report signed by the physician who examined or treated the employee. Since a serious dispute exists, Respondent offers and Petitioner agrees to accept the lump sum settlement amount of \$21,826.80, which represents 10% loss of use of the right leg pursuant to Section 8(e) 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 claimed body part. Respondent agrees to pay any reasonable, related, outstanding medical bills incurred for the claimed body part, pursuant to the Illinois Workers' Compensation Fee Schedule, or a negotiated rate, whichever is less, none of which are known to either party. Petitioner represents that no known liens or potential liens exist 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, and if any have not been revealed to Respondent they are Petitioner's sole responsibility to resolve out of the lump sum settlement amount. Petitioner and Respondent further agree to waive the provisions of Section 8(a) and 19(h) of the Act, those provisions being the right of future medical and right of review. Petitioner represents that Petitioner has not applied for and is not currently receiving Medicare or SSDI. Respondent reserves all rights of reimbursement provided under Section 5(b) of the Act and this settlement agreement is not a waiver of Respondent's Section 5(b) rights.

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

Petitioner acknowledges that Petitioner understands that if Petitioner has received any benefits, at any time, known or unknown, from Medicare or Medicaid for any injuries or conditions, related or not to Petitioner's alleged accident, Petitioner must contact Medicare/Medicaid to resolve any lien or claim Medicare/Medicaid might have against the

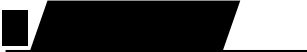
proceeds of this settlement. Petitioner understands that should future treatments related to this injury become necessary and CMS (Medicare) finds that a Medicare Set-aside Allocation was required and that Medicare's interests were not adequately protected, CMS (Medicare) may require Petitioner to expend up to the entire settlement amount on Medicare covered expenses related to the injury before Medicare will provide coverage for the injury. Petitioner voluntarily accepts this risk and waives any claims against Respondent and Carrier should Medicare take such action, including, but not limited to a Private Cause of Action against Respondent/Carrier under the Medicare Secondary Payer Act (MSP) pursuant to 42 USC §1395y(b)(3)(A).

Total amount of settlement	<u>\$21,826.80</u>	
Deduction: Attorney's fees	<u>\$4,365.36</u>	
Deduction: Petitioner's costs	<u>\$84.44</u>	<u>medical records</u>
Deduction: Other (explain)	<u>\$0.00</u>	
Amount employee will receive	<u>\$17,377.00</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.

/s/ Stephen Kelly
Signature of attorney
Stephen Kelly

9/19/2025
Date
05354

Attorney's name
Stephen P. Kelly
2710 N Knoxville Avenue

IWCC Code #

Peoria, IL 61604
Firm name and address
(309) 681-1900
Telephone number

skelly@stephenkellylaw.com
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

Jason Jording

Date

03150

Attorney's name

James M Kelly

IWCC Code #

7817 N Knoxville Avenue

Peoria, IL 61614

Firm name and address

(309) 679-0900

jasonj@jameskellylawfirm.com

Telephone number

E-mail address

NA

Name of respondent's insurance or service company

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

Signature of attorney

James Kelly

Date

03150

Attorney's name

James M Kelly

IWCC Code #

7817 N Knoxville Avenue

Peoria, IL 61614

Firm name and address

(309) 679-0900

jim@jameskellylawfirm.com

Telephone number

E-mail address

NA

Name of respondent's insurance or service company

ORDER OF ARBITRATOR OR COMMISSIONER:

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

TOWN OF THE CITY OF GALESBURG

Date: October 6, 2025

Agenda Number: 25-9023

TOWN FUND	<u>\$3,231.65</u>
GENERAL ASSISTANCE FUND	<u>\$24,209.04</u>
IMRF FUND	<u>\$4,028.77</u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$31,469.46</u>

3:28 PM

09/30/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Aug 26 2025 - Sept 8 2025

	TOTAL
Ameren Illinois	469.50
CityGalesburg EXPENSES	41.37
MSI	121.00
NCPERS	96.00
OSI	227.40
POSTMASTER	468.00
Royal Cleaning	1,046.00
Swanson's Lawn and Landscape	688.00
TOI Clerk's Division	30.00
Tri-States Water	44.38
TOTAL	<u>3,231.65</u>

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09/30/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 Sept 9 2025 - Sept 30 2025

No Item	Date	Num	Name	Memo	Paid Amount
	09/09/2025	25973	LL KCHA		646.50
	09/09/2025	25974	City WATER Galesburg		156.76
	09/09/2025	25975	LL KCHA		11.00
	09/09/2025	25976	LL KCHA Laundry		20.00
	09/09/2025	25977	AMEREN PLEDGE		871.74
	09/12/2025	25978	AMEREN PLEDGE		145.31
	09/12/2025	25979	LL Sandburg Village Apartm...		27.00
	09/12/2025	25980	AMEREN PLEDGE		40.34
	09/12/2025	25981	AMEREN PLEDGE		115.37
	09/12/2025	25982	LL KCHA		70.00
	09/12/2025	25983	LL KCHA Laundry		20.00
	09/12/2025	25985	LL Mary Allen West		20.00
	09/12/2025	G19256	Purple Hanger		20.00
	09/12/2025	G19215	Purple Hanger		60.00
	09/12/2025	25987	AMEREN PLEDGE		982.67
	09/15/2025	25989	LL KCHA		62.00
	09/15/2025	25990	LL KCHA		20.00
	09/15/2025	25991	AMEREN PLEDGE		100.00
	09/15/2025	25992	City WATER Galesburg		192.21
	09/15/2025	25993	AMEREN PLEDGE		200.00
	09/15/2025	25994	LL KCHA		1,000.00
	09/15/2025	25996	LL Glasnovich, Thomas		325.00
	09/16/2025	25997	AMEREN PLEDGE		176.09
	09/16/2025	25998	LL Country Elm Estates		218.87
	09/16/2025	25999	AMEREN ILLINOIS		224.00
	09/16/2025	26000	City WATER Galesburg		165.65
	09/16/2025	26001	AMEREN ILLINOIS		273.35
	09/16/2025	26003	LL Finzel, Paul		439.00
	09/19/2025	26004	LL KCHA Laundry		20.00
	09/19/2025	26005	LL KCHA		11.00
	09/19/2025	26006	LL KCHA		121.00
	09/19/2025	26007	LL Bridlecreek / Rural Rentals		930.00
	09/19/2025	26008	City WATER Galesburg		810.05
	09/19/2025	26009	LL Brentwood Manor KCHA		975.00
	09/19/2025	26010	AMEREN PLEDGE		480.97
	09/22/2025	G19169	Hy- Vee National Blvd #12...		148.16
	09/22/2025	G19035	Hy- Vee National Blvd #12...		200.00
	09/22/2025	G19158	Hy- Vee National Blvd #12...		148.98
	09/22/2025	G19198	Hy- Vee National Blvd #12...		189.83
	09/22/2025	G19232	Hy- Vee National Blvd #12...		78.48
	09/22/2025	G19280	Hy- Vee National Blvd #12...		97.87
	09/22/2025	G19146	Hy- Vee National Blvd #12...		138.59
	09/22/2025	G19312	Hy- Vee National Blvd #12...		36.02
	09/22/2025	G19192	Hy- Vee National Blvd #12...		137.79
	09/22/2025	G19274	Hy- Vee National Blvd #12...		150.00
	09/22/2025	G19108	Salvation Army Thrift Store		98.00
	09/22/2025	G19099	Salvation Army Thrift Store		48.00
	09/22/2025	G19113	Salvation Army Thrift Store		100.00

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09/30/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Sept 9 2025 - Sept 30 2025

Date	Num	Name	Memo	Paid Amount
09/22/2025	G19009	Salvation Army Thrift Store		99.81
09/22/2025	G19121	Salvation Army Thrift Store		44.91
09/22/2025	G19211	Salvation Army Thrift Store		99.36
09/22/2025	G19285	Salvation Army Thrift Store		49.39
09/22/2025	G9173	Salvation Army Thrift Store		91.00
09/22/2025	G19160	Salvation Army Thrift Store		82.00
09/22/2025	G19318	Purple Hanger		16.50
09/22/2025	26012	Hy-Vee Main St # 1216		80.71
09/22/2025	26015	LL Curtis, Michael		439.00
09/22/2025	26016	AMEREN ILLINOIS		143.05
09/22/2025	26017	LL Mary Allen West		20.00
09/25/2025	26018	LL KCHA		20.00
09/25/2025	26019	LL Finzel, Paul		439.00
09/26/2025	26020	LL Oxford House Dobby		439.00
09/26/2025	26021	City WATER Galesburg		286.96
09/26/2025	26022	City WATER Galesburg		304.98
09/26/2025	26023	LL Bridlecreek / Rural Rentals		675.00
09/26/2025	26024	LL Bridlecreek / Rural Rentals		1,000.00
09/26/2025	26025	City WATER Galesburg		251.50
09/26/2025	26026	City WATER Galesburg		244.10
09/29/2025	26027	LL Vanguard Properties, LLC		439.00
09/29/2025	26028	LL KCHA		11.00
09/29/2025	26029	LL KCHA Laundry		20.00
09/29/2025	26030	AMEREN PLEDGE		1,000.00
09/29/2025	26031	LL Mary Allen West		20.00
09/29/2025	26032	AMEREN ILLINOIS		64.07
09/29/2025	26033	AMEREN PLEDGE		102.62
09/29/2025	26034	AMEREN PLEDGE		1,000.00
09/29/2025	26035	AMEREN PLEDGE		1,000.00
09/29/2025	26036	LL Rasmussen Mark		500.00
09/29/2025	26037	LL KCHA Laundry		20.00
09/29/2025	26038	LL KCHA		11.00
09/29/2025	26039	LL Whiting Hall		32.00
09/29/2025	26040	AMEREN ILLINOIS		205.65
09/29/2025	26041	LL KCHA		11.00
09/29/2025	26042	LL KCHA Laundry		20.00
Total no item				20,805.21
TOTAL				-20,805.21

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TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Sept 9 2025 - Sept 30 2025

Type	Name	Num	Date	Memo	Amount
Sep 9 - 30, 25					
Bill	Hy- Vee National Blvd #1...	G19169	09/22/2025		148.16
Bill	Hy- Vee National Blvd #1...	G19035	09/22/2025		200.00
Bill	Hy- Vee National Blvd #1...	G19158	09/22/2025		148.98
Bill	Hy- Vee National Blvd #1...	G19198	09/22/2025		189.83
Bill	Hy- Vee National Blvd #1...	G19232	09/22/2025		78.48
Bill	Hy- Vee National Blvd #1...	G19280	09/22/2025		97.87
Bill	Hy- Vee National Blvd #1...	G19146	09/22/2025		138.59
Bill	Hy- Vee National Blvd #1...	G19312	09/22/2025		36.02
Bill	Hy- Vee National Blvd #1...	G19192	09/22/2025		137.79
Bill	Hy- Vee National Blvd #1...	G19274	09/22/2025		150.00
Bill	Hy-Vee Main St # 1216	G19323	09/16/2025		176.76
Bill	Hy-Vee Main St # 1216	G19286	09/16/2025		200.00
Bill	Hy-Vee Main St # 1216	G19300	09/16/2025		99.86
Bill	Hy-Vee Main St # 1216	G19338	09/23/2025		139.84
Bill	Hy-Vee Main St # 1216	G19348	09/23/2025		189.79
Bill	Hy-Vee Main St # 1216	G19305	09/23/2025		39.00
Bill	Hy-Vee Main St # 1216	G19398	09/29/2025		150.00
Bill	Hy-Vee Main St # 1216	G19373	09/29/2025		163.95
Bill	Hy-Vee Main St # 1216	G19408	09/29/2025		199.94
Bill	Purple Hanger	G19256	09/12/2025		20.00
Bill	Purple Hanger	G19215	09/12/2025		60.00
Bill	Purple Hanger	G19318	09/22/2025		16.50
Bill	Salvation Army Thrift Store	G19108	09/22/2025		98.00
Bill	Salvation Army Thrift Store	G19099	09/22/2025		48.00
Bill	Salvation Army Thrift Store	G19009	09/22/2025		99.81
Bill	Salvation Army Thrift Store	G19121	09/22/2025		44.91
Bill	Salvation Army Thrift Store	G19211	09/22/2025		99.36
Bill	Salvation Army Thrift Store	G19285	09/22/2025		49.39
Bill	Salvation Army Thrift Store	G9173	09/22/2025		91.00
Bill	Salvation Army Thrift Store	G19160	09/22/2025		82.00
Sep 9 - 30, 25					3,403.83

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09/30/25

Accrual Basis

SSMC FUND
SSMC Transactions
 Sept 9 2025 - Sept 30 2025

Type	Date	Name	Memo	Split	Amount
108 - Cash - CBI F&M SSMC FUND					
Check	09/15/2025	Illinois ...	2-004-870-768 Sept 2025 1st PP	212 - Social Sec & Medicare WH	-682.13
Check	09/15/2025	FEDER...	September 2025 1st PP	-SPLIT-	-3,346.64
Transfer	09/19/2025		Funds Transfer September 2025 Withholding	128 - IL Funds - SSMC FUND	5,000.00
Check	09/24/2025	Swanso...	September Additional Labor Take out parking Bl...	-SPLIT-	-338.00
Total 108 - Cash - CBI F&M SSMC FUND					633.23
TOTAL					633.23