

CITY OF
GALESBURG
ILLINOIS

October 20, 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 20, 2025

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from October 6, 2025

[Public Comment](#)

[Consent Agenda #2025-20](#)

25-2031	Resolution	2026 Fill Materials MFT
25-4064	Approve	Employee Assistance Program Contract Renewal
25-4065	Approve	Administration of EPA Brownfields Grants
25-4066	Approve	Repairs to Bus 1701
25-8019	Bills and Advance Checks	Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

25-1017	Ordinance	Revenue Adjustments (First Reading)
25-2032	Resolution	Estimation of Property Tax Levy

[Bids, Petitions and Communications](#)

25-3043	Bid	2026 Supply of Bulk Rock Salt
25-3044	Bid	Purchase & Installation of Car Cameras, Interview Room Cameras, and Body Worn Cameras
25-3045	Bid	Purchase & Installation of Mobile & Portable Radios

[City Manager's Report](#)

Traffic Advisory Committee Report, October

Miscellaneous Business (Agreements, Approvals, Etc.)

25-4067	Approve	RMA Insurance Renewal
25-4068	Approve	Initiation of Property Demolition Process
25-4069	Approve	Western Illinois Area Agency on Aging (WIAAA) Service Contract with Galesburg Public Transportation

Town Business

25-9024	Approve	Bills
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Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
October 20, 2025

CONSENT AGENDA #2025-20

Item 25-2031 2026 Fill Materials MFT

Staff recommend approval of the Motor Fuel Tax (MFT) Maintenance Resolution for the purchase of salt, hot mix asphalt, concrete, CA-6 gravel, and high-performance patching mixture for the 2026 calendar year. These materials, budgeted from the MFT Fund, are essential for maintaining city infrastructure. The Illinois Department of Transportation requires City Council approval to proceed with bidding for these materials, which will be used from January 1 to December 31, 2026, totaling \$405,000. Salt will be purchased under a separate state contract for the 2025-2026 winter season, with approval to follow in agenda item 25-3043. Bidding for the remaining materials is planned for December 2025, with bids presented for Council approval. Funding is available within the 2026 MFT Fund budget, with no additional budget amendment required.

Item 25-4064 Employee Assistance Program Contract Renewal

Staff recommend approval of the renewal of the Employee Assistance Program (EAP) contract, which offers confidential support to employees for personal and family issues, including counseling for divorce, financial problems, mental health, and substance abuse. The program provides up to five free sessions per family member, per issue, per year. RMS will maintain a rate of \$28 per employee for the two-year term, totaling \$7,000 annually based on 250 employees. Funding is available in the Risk Management Fund (078), with no additional budget amendment required.

Item 25-4065 Administration of EPA Brownfields Grants

Staff recommend approval of a proposal from Terracon Consultants, Inc for the administration of two Federal EPA Brownfields grants. In May 2025, the City was awarded a \$500,000 Assessment Grant and a \$713,600 Clean Up Grant. The Cleanup grant will fund the remediation of environmental contamination at the former Knox Laundry property along Kellogg and Ferris Streets. The Assessment Grant will support evaluation of other properties in the community to determine whether additional investigation, cleanup, or no further action is required prior to potential redevelopment. After reviewing five proposals, staff determined that Terracon Consultants, Inc. provided the most qualified and responsive proposal. The work will be funded through the Grant Fund (Fund 13), with 100% of costs reimbursed by the grant.

Item 25-4066 Repairs to Bus 1701

Staff recommend waiving normal purchasing policies and approving \$36,980.66 in repairs to bus 1701 from Interstate Power Systems (IPS). In October 2024, IPS was selected to replace the Dual Power Inverter Module in the bus. However, in August 2025, the bus began losing power, and

diagnostics revealed additional electrical issues beyond what could be fixed in-house. IPS determined that high voltage cables needed replacement. IDOT reviewed and approved the quote, allowing the use of CARES funds for the repairs. City staff recommend Council approval, as there is no cost to the City, with CARES funds covering the full amount.

Item 25-8019 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 25-1017 Revenue Adjustments (First Reading)**

Staff recommend approval of updates to the Master Revenue Fee Schedule as part of the fiscal year 2026 budget process. The proposed changes include standard increases to various licenses, recreation, and refuse fees, reflecting cost-recovery goals while avoiding undue burden on residents. Five existing recreation fees not previously listed have also been added for consistency. All updates are routine in nature, with no unusual increases proposed. If approved, the revised rates and fees will take effect January 1, 2026, and are reflected in the 2026 budget.

Item 25-2032 Estimation of Property Tax Levy

Staff recommend that the Resolution to limit the 2025 Property Tax Levy to no more than 105 percent of the 2024 property tax levy extension be passed. Prior to the first and second readings of the Property Tax Levy, the City Council must pass a resolution indicating whether they intend to exceed the 5 percent increase threshold, which would trigger a truth in taxation public hearing. This resolution confirms the intent to stay below the 5 percent increase, therefore eliminating the need for such a hearing. The 2025 Property Tax Levy revenues will be budgeted for the 2026 calendar year.

BIDS, PETITIONS AND COMMUNICATIONS**Item 25-3043 2026 Supply of Bulk Rock Salt**

Staff recommend approval of the use of the 2025-2026 State Bid for Bulk Rock Salt, priced at \$84.88 per ton from Morton Salt, Inc. Annually, the City participates in the State of Illinois Central Management Services bid to purchase bulk rock salt at a discounted rate due to volume purchasing. This also ensures timely availability of salt for winter operations. The proposed rate applies from November 2025 to April 2026, with a minimum purchase of 1,600 tons required. The City typically uses between 2,000 and 2,500 tons of salt each winter, though usage may vary depending on the severity of the season. Currently, the City has approximately 2,500 tons of salt in storage. Historical rates for the past several years show fluctuations based on demand, with the 2024-2025 rate at \$84.03 per ton. The City has budgeted sufficient funds for the 2025-2026 winter season from the Motor Fuel Tax Fund.

Item 25-3044 Purchase & installation of Car Cameras, Interview Room Cameras, and Body Worn Cameras

Staff recommend approval of a five-year agreement with Motorola Solutions for the purchase and installation of 13 in-car cameras, 55 body-worn cameras, and two interview room systems, totaling \$435,342.85. This purchase replaces aging equipment and integrates all camera systems

to enhance evidence collection and officer accountability. Motorola's proposal was selected from four submissions, meeting all technical specifications and offering added features such as translation services and integration with portable radios. The City anticipates receiving a \$100,000 matching grant toward the purchase, and sufficient funds are budgeted in Special Revenue and Capital Project Funds.

Item 25-3045 Purchase & Installation of Mobile & Portable Radios

Staff recommend approval of a \$1,240,420.49 bid from Motorola Solutions for the purchase and installation of 27 mobile and 84 portable radios. This upgrade will transition the Police and Fire Departments to the statewide StarCom21 interoperable radio system, allowing improved communication with regional and statewide first responders. The City issued a request for proposals based on department specifications, requiring compatibility with StarCom21, LTE capability, factory-trained installation, onsite training, and a five-year warranty. Motorola Solutions was the sole proposer, meeting all requirements and offering additional battery packs and LTE service support. Sufficient funds are available in Special Revenue and Capital Project Funds.

CITY MANAGER'S REPORT

Traffic Advisory Committee Report, October

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)**Item 25-4067 RMA Insurance Renewal**

Staff recommend the City Council authorize the purchase of insurance policies from the Illinois Municipal League Risk Management Association (RMA) for January 1 to December 31, 2026. Since 2021, the City has received excellent service and favorable renewals. Coverage includes general liability, property damage, automobile liability for city vehicles, and law enforcement liability, with a \$10,000 deductible. The annual premium is \$494,440, a 4% increase, but within the 2026 budget. A 1% early payment discount reduces the premium to \$489,495.60 if paid by November 15, 2025. The invoice also includes a \$2,000 membership fee, which is budgeted. Sufficient funds are available for this purchase.

Item 25-4068 Initiation of Property Demolition Process

Staff recommend demolition of nine severely dilapidated and damaged structures, which are in an unsafe condition and repairs are not economically feasible. Notices were sent to all property owners, and there was no change in the status of the property or attempts at repair. Upon approval, staff will begin the process to seek orders for demolition through the court system. Sufficient funds are available in Property Redevelopment Fund (Fund 23).

Item 25-4069 Western Illinois Area Agency on Aging (WIAAA) Service Contract with Galesburg Public Transportation

Staff recommend approval of a service contract with the Western Illinois Area Agency on Aging (WIAAA) to provide transportation for riders aged 60 and older from October 2025 through September 2026. This contract will count WIAAA payments as local match funds, helping the City maximize Downstate Operating Assistance Program (DOAP) funding, which covers 65% of transit operating costs. The contract, based on a cost-per-ride model, is capped at \$34,894 in state and

federal funding. As a result, Galesburg Transit will track ridership and bill WIAAA monthly, increasing fare revenue for Paratransit and Bus Subsidy budgets.

TOWN BUSINESS

Item 25-9024 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
October 6, 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, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 6. Absent: Council Member Evan Miller, 1. 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.

A moment of silence was observed in lieu of an invocation.

Council Member White moved, seconded by Council Member Saul, to approve the minutes of the City Council's regular meeting from September 16, 2025.

Roll Call #2:

Ayes: Council Members Hunigan, White, Acerra, Saul, and Cheesman, 5.

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

City Clerk Kelli Bennewitz gave the oath of office to Angelica Mangieri, Ward 1 Council Member.

Roll Call #3: Present: Mayor Peter Schwartzman, Council Members Angelica Mangieri, Wendel Hunigan, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 7. Absent: Council Member Evan Miller, 1.

Presentation: Carl Sandburg College, Galesburg Promise Program

PUBLIC COMMENT

Dylan Sage addressed the Council regarding the property at 345-363 East South Street, referencing a recent article about its planned demolition. He questioned the necessity of demolition, proposing alternative uses for the site such as for the GAVC building trades classes or a shelter for the unhoused. He noted that he was simply seeking clarification on the decision-making process for property and whether it was the only option until a long-term plan for the site was established.

Bruce Cook addressed the Council expressing his concern about the current state of the world, highlighting issues like national division and global unrest, and questioned the past controversy on topics such as pickleball in light of these larger problems. He stated that there is a societal trend where individuals seem to actively seek reasons to be offended, and those who express disagreement are often accused of hate speech. He added that the environment we are in now discourages people from speaking their minds for fear of misrepresentation, and believes that people hear only what they want to hear, becoming angry or dismissive of anything to the contrary.

Mr. Cook stated that his intention is never to offend, but he would not refrain from speaking simply because someone might choose to be offended. He feels that being offended is a choice and that his goal is not to gain agreement or popularity, but to stimulate thought and promote discussion and debate. He gave an example of being able to deem an organization an “abomination” without malice towards its members. He hoped individuals examined themselves and were able to control one's own hate that leads to perpetual offense.

Reverend Andrew Jowers addressed the Council and stated that he is again a full-time student and former adjunct faculty member at Carl Sandburg College. He expressed his support for the College, and feels they are a valuable service to Galesburg, particularly through a mentoring class he conducts for primary-aged children. He also congratulated the City, specifically acknowledging Council Members Saul, Mangieri, and Hunigan, deeming this period a “reset” for the community. He emphasized the struggles faced by many Galesburg residents, including the homeless, families, and young children, advocating for proactive intervention.

Reverend Jowers noted that his primary recommendation for the City was for a comprehensive community center for all ages, which he believes would significantly help underserved children. He referenced an opinion piece he recently wrote that detailed the rationale for this center and criticized the Council's decision to allocate nearly a million dollars to the YMCA, arguing that true understanding of poverty comes from personal experience. He encouraged the Council to read his opinion piece and contact him for further discussion.

CONSENT AGENDA #2025-19

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

25-2027

Approve Resolution 25-24 authorizing the temporary closure of Main Street for the 2025 Treat Street event on October 25, 2025.

25-2028

Approve Resolution 25-25 ceding the City’s 2025 private activity bonding authority to the Quad Cities Regional Economic Development Authority (QCREDA).

25-2029

Approve an MFT Resolution authorizing the City's share of construction costs for the East Main Street Preliminary engineering in the amount of \$94,406.

25-4058

Approve a five-year extension of the banking services contract with CBI Bank & Trust.

25-8018

Approve bills in the amount of \$1,129,486.78 and advance checks in the amount of \$1,250,103.24.

Council Member Acerra moved, seconded by Council Member Cheesman, to approve Consent Agenda 2025-19.

Roll Call #4:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

25-2030

Council Member Acerra moved, seconded by Council Member Saul, to approve Resolution 25-26 authorizing the purchase of 345-363 East South Street in the amount of \$150,000.

Roll Call #5:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

City Manager Hanson highlighted that this project is integral to a broader, long-term plan, and noted that the City has been pursuing the acquisition of this specific block for over 20 years. The City already possesses a significant portion of the block, with only a few remaining parcels, and this property is strategically located adjacent to the depot. This property also lies along the corridor where the City is trying to improve the South Street underpass. The City Manager also reminded the Council that this location was also previously considered for a transit transfer station as part of the Transit Study.

BIDS, PETITIONS, AND COMMUNICATIONS

25-3041

Council Member White moved, seconded by Council Member Acerra, to approve the bid submitted by LuAva, Inc. in the amount of \$55,000 to complete installation and resurfacing of selected paths at Bunker Links.

Roll Call #6:

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

Mayor Schwartzman inquired about the percentage of golf holes accessible by paved surfaces. Parks & Recreation Director Don Miles reported progress, noting that while not every hole has a complete path, it remains a future goal. Council Member Cheesman added that the City currently has paved paths on three par-three holes, and this approval would complete the fourth. This would leave 14 other holes with minimal coverage. Cart paths significantly reduce wear and tear on golf carts and the course itself, making the course playable even after rain.

25-3042

Council Member Saul moved, seconded by Council Member White, to approve the bid submitted by Truck Centers, Inc., in the amount of \$88,954 for the purchase of a new 2026 Freightliner 108SD plus cab/chassis to be utilized by the Park Division.

Roll Call #7:

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

CITY MANAGER'S REPORT

- A. Galesburg 2025 Trick or Treat Hours, Friday, October 31st, 5-8 p.m.
- B. The Galesburg Promise line item, found on page 80 of the budget, shows an average of over \$300,000 annually over the past four to five years. The \$2.7 million figure CSC presented looks to be accurate when considering the total funds.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4059

Council Member Acerra moved, seconded by Council Member Saul, to approve a three-year maintenance agreement with Altorfer Power Systems in the amount of \$15,960 per year for emergency standby generators.

Roll Call #8:

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

25-4060

Council Member White moved, seconded by Council Member Cheesman, to approve a joint funding agreement with the Illinois Department of Transportation for preliminary engineering

on East Main Street from Grand Avenue to Walnut Street. The City's share of \$94,406 will be funded through the Motor Fuel Tax Fund.

Council Member Hunigan expressed gratitude for this project in his Ward and inquired about a timeline. The City Manager stated that the project is estimated to take approximately one year, potentially longer, adding that the City is actively pursuing additional state and federal support for the project, noting that a grant application has already been submitted.

Council Member Cheesman acknowledged the Council's desire for immediate action on infrastructure, particularly roads and sidewalks. He stated that while progress may not be as fast as desired, it remains a priority. He also reminded citizens that the City does not control maintenance on certain sections of Main Street, Henderson Street, or Grand Avenue, which everyone understands are in need of repair. He assured the public that the Administration is collaborating with the State on these matters, but that the City is committed to continuously work on streets and sidewalks for the benefit of the community.

Roll Call #9:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

25-4061

Council Member Cheesman moved, seconded by Council Member Acerra, to approve a grant agreement with the Illinois Department of Transportation for the Airport entrance road and parking lot project. The City's share of \$43,500 or 10% will be funded through the Utility Tax Fund.

Roll Call #10:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

25-4062

Council Member Acerra moved, seconded by Council Member White, to approve a first amendment to the revolving loan with Jupiter Machine Tool, Inc. After the extension period, the loan balance due will be \$596,505.05.

Roll Call #11:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

25-4063

Council Member White moved, seconded by Council Member Mangieri, to approve a workers' compensation settlement agreement with Mike Ingles in the amount of \$21,826.80.

Roll Call #12:

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

Nays: None

Absent: Council Member Miller, 1.

Chairman declared the motion carried.

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

TOWN BUSINESS**25-9023**

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

Fund Title	Amount
Town Fund	\$3,231.65
General Assistance Fund	\$24,209.04
IMRF Fund	\$4,028.77
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$31,469.46

Roll Call #13:

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

Nays: None

Absent: Trustee Miller, 1.

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Cheesman extended a welcome to Council Member Mangieri and knows she will excel in this new role. He also thanked Mayor Schwartzman for reminding the public about the protocol during public comments: comments are heard, but immediate responses are not given at that time. This is not due to disinterest, but rather to allow the public their dedicated time to speak. If needed, follow-up conversations can occur privately or at a later time. He also thanked the City Manager, Finance Director O'Hern, and all staff involved in the recent budget work session. He noted that despite the complexity of budget details, the presentation was clear and well-explained, and numerous projects were outlined. He highlighted the City's commitment to maintaining the tax rate at its 2008 level, emphasizing that Council is actively

avoiding tax increases for its citizens, but acknowledged that other taxing bodies may influence the overall rate. He noted that several of tonight's initiatives will greatly benefit the City and expressed his anticipation for continued progress.

Council Member Mangieri thanked everyone for the welcome, acknowledging that the learning curve has been eased by everyone's helpfulness. She found the budget work session last week incredibly informative, especially for a first-time attendee.

Council Member Hunigan stated that the Cooke School Park project is nearing completion, and he expressed his gratitude to the many volunteers, especially former Fire Chief Tom Simkins, who helped construct a fence around the new playground equipment. There was an overwhelming turnout of volunteers to help and he added that it was wonderful to see Parks & Recreation Department employees also contributing to the effort. He feels this truly exemplifies Galesburg at its best and that we are incredibly fortunate to have volunteers who consistently go above and beyond with their kindness, generosity, and skills. He also congratulated Gayla Pacheco for her vision and leadership on this project.

Council Member Hunigan also stated that the constituents of Mulberry Street in Ward 2 wanted to thank the City, including members of the City Council, City Manager, the Police Department, several City staff members, and compliance officers, for their decisive action in closing and condemning a problematic house. For the past two years, the house has been a source of homelessness, drug overdoses, assaults, regular disturbances of the peace, and petty theft from the neighborhood. His neighbors on Mulberry Street are grateful for the City's strong response.

Council Member White thanked Carl Sandburg College for their presentation. He was also happy to see so many young people at the Council meeting, actively involved in the community. He noted that October 6th marks a special day for Fannie Lou Hamer, who was born October 6, 1917, and was renowned for her unwavering dedication as a civil rights activist. She was a leading figure in the fight for black voting rights in Mississippi, and her powerful testimony at the 1964 Democratic National Convention exposed the violent suppression of voting rights and forced sterilization. She became a pivotal figure in the Student Nonviolent Coordinating Committee and also helped establish the Mississippi Freedom Democratic Party, a biracial organization that challenged the all-white, segregated Mississippi delegation at the 1964 DNC. Council Member White stated that Ms. Hamer's testimony was so powerful that President Johnson called a television press conference to divert media attention away from her address. Instead, the national news media picked up her story and broadcast it widely, ensuring everyone witnessed her powerful message.

Council Member White thanked Mr. Cook for his words and agreed that we are currently facing turmoil and challenging situations in our country. As a veteran, he never imagined he would see military personnel on American streets, arresting citizens without due process.

Council Member Acerra highlighted several positive developments, and noted her appreciation for Carl Sandburg College's presentation and looking forward to future updates. She noted a resurgence in the downtown area, particularly with new businesses like Dante and Dory's Pet

Emporium. She also enjoyed the “Resurrection — A Journey Tribute” performance at the Orpheum, emphasizing the quality of acts and the positive atmosphere these events create downtown. She also mentioned Eliana Juarez, a GHS soccer player named to the Western Big Six All-Conference team. Council Member Acerra announced that she has plans for a significant reunion at Knox College this coming weekend, and local historian, Rex Cherrington, will host a tour on Saturday afternoon exploring the relationship between Knox College and Lombard College.

Council Member Saul expressed his appreciation for the presentation from Carl Sandburg College, specifically on financial aid, noting the confusion many face when starting their college careers. He also commended Police Chief Legate for participating in “Coffee with a Cop,” emphasizing the importance of positive interactions between first responders and children. He suggested that schools arrange visits to hospitals to familiarize children with doctors and nurses in order to alleviate fear. He also stated that he had an enjoyable tour of the scenic drive this past weekend, noting the large turnout and hoping for continued success for vendors. He also shared positive feedback from his recent Illinois Municipal League Conference, highlighting the networking opportunities with other community leaders.

Mayor Schwartzman thanked the Knox students for attending, stressing their role as part of the community and encouraging their continued involvement in Galesburg. He noted the KCAP Housing Subcommittee, which recently held its third meeting, stating that housing in Galesburg is KCAP's top priority. He plans to share his thoughts on the meeting with the Council by the end of the week and expressed optimism that the diverse group involved in the subcommittee will make significant progress by year-end.

The Mayor also praised the strong spirit of volunteerism in Galesburg, citing two recent events he participated in. The first was Project 600, which recently planted over 20 trees in Ward 5 with over 20 volunteers. Another tree-planting event is scheduled for the upcoming weekend, and interested individuals are invited to participate. Additionally, he mentioned an event at Trinity Lutheran Church where over 80 volunteers packed over 12,000 nutritional bags for children in Lesotho as part of the Lesotho Nutritional Initiative. He noted that 25 of these volunteers were Knox College baseball players who dedicated three hours of their Sunday to helping. This initiative, started by a Knox College student, has been conducted in Galesburg multiple times, and those interested in future involvement can join an email list.

Mayor Schwartzman praised Carl Sandburg College as one of Galesburg's two amazing and thriving colleges and expressed gratitude for the City's decade-long commitment to supporting CSC, which provides local young people and older individuals access to education, preparing them for good-paying jobs growing in the community.

There being no further business, Council Member White moved, seconded by Council Member Acerra, to adjourn the regular meeting at 7:25 p.m.

Roll Call #14:

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

Nays: None

Absent: Council Member Miller, 1.
Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



25-2031

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Motor Fuel Tax (MFT) Maintenance Resolution for purchase of salt, hot mix asphalt, concrete, CA-6 gravel, and high-performance patching mixture for the 2026 calendar year.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of the Motor Fuel Tax Maintenance Resolution for 2026 material purchases.

BACKGROUND: For the 2026 calendar year, concrete, salt, hot mix asphalt, CA-6 gravel, and high-performance patching mixture are budgeted to be paid from the MFT Fund. In order to bid out this contract, the Illinois Department of Transportation requires the City Council to approve a MFT resolution. This resolution covers the materials that will be used in the time period from January 1, 2026 to December 31, 2026. The total of the resolution is \$405,000. Salt is purchased based on a contract with the State of Illinois and will be brought for approval in a separate agenda item for the 2025-2026 winter season. It is proposed to open bids on the materials in December, and the bids will be brought to the Council for approval at that time.

BUDGET IMPACT: There are sufficient funds budgeted for this work in the 2026 Budget from the MFT Fund.

SUPPORTING DOCUMENTS:

1. MFT Resolution


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

District	County	Resolution Number	Resolution Type	Section Number
4	Knox		Original	26-01003-70-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Galesburg Illinois that there is hereby appropriated the sum of four hundred
Name of Local Public Agency
five thousand and 00/100----- Dollars (\$405,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/26 to 12/31/26
Beginning Date Ending Date

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

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

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

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

Council of Galesburg at a meeting held on 10/20/25
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th day of October, 2025
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



25-4064

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Approval of the renewal of the EAP (Employee Assistance Program) contract.

SUMMARY RECOMMENDATION: The City Manager and the Director of Human Resources recommend approval of the contract.

BACKGROUND: The EAP provides employees with a confidential and free resource to overcome personal and family problems through a team of counselors, social workers, and psychologists who help with issues such as divorce, family conflicts, financial problems, anxiety, depression, abuse, substance abuse, and eating disorders. The EAP covers up to five (5) free sessions per family member, per issue, per year.

RMS will maintain the rate of \$28 per employee for the two-year term of the contract. Based on the current employment number of 250, \$7,000 will be charged per year, at \$1,750 per quarter.

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

SUPPORTING DOCUMENTS:

1. EAP Contract Renewal

EMPLOYEE ASSISTANCE PROGRAM

A CONTRACT

FOR

CITY OF GALESBURG

PROVIDED BY

**RESOURCE MANAGEMENT SERVICES, INC
3020 W. Willow Knolls Drive
Peoria, Illinois 61614**

EMPLOYEE ASSISTANCE PROGRAM

CONTRACT

BETWEEN

CITY OF GALESBURG

AND

RESOURCE MANAGEMENT SERVICES, INC.

THIS AGREEMENT, made as of _____, 2025, by and between City of Galesburg located and doing business at 55 W. Tompkins Street, Galesburg, Illinois 61401 ("PURCHASER") and Resource Management Services, Inc., an Illinois corporation located and doing business in Peoria, Illinois ("CONTRACTOR").

WITNESSETH:

WHEREAS, CONTRACTOR has developed an Employee Assistance Program ("EAP") which is a program that assists fulltime, employees and their family members (e.g., family members in the household including dependents, 21 and under, as well as dependent children in joint custody) of PURCHASER in coping with personal problems that may impair job performance.

WHEREAS, CONTRACTOR desires to sell their services in developing, providing, and maintaining the EAP.

WHEREAS, PURCHASER desires to purchase the services of the CONTRACTOR to develop, provide, and maintain an EAP.

NOW, THEREFORE for and in consideration of the mutual covenants contained herein, CONTRACTOR and PURCHASER agree to the following conditions.

1. CONTRACTOR will provide: EAP Employee and Supervisor Orientation - Orientation sessions will be offered online via the RMS website for PURCHASER'S current and future employees and supervisors.

2. CONTRACTOR will provide: Program Promotion – Employees and Supervisors (collectively "Clients") will receive brochures which describe the EAP, posters and individual wallet size EAP referral cards.

3. CONTRACTOR will provide: Assessment and Referral - For easy access and convenience, a tollfree telephone number is available 24 hours, 7 days a week. The assessment and referral process provides access to an appointment for an initial evaluation session within a week of the request for service. In the case of a crises or emergency, counselors are on-call 24 hours a day, 7 days a week to provide the caller with immediate attention. Each eligible fulltime employee and their family members will receive up to five counseling sessions for each presenting problem based on

relevant medical necessity and severity of illness criteria. Services are available in person or telehealth (phone or video) sessions at the preference of the employee.

4. In the event CONTRACTOR determines Client requires further counseling or treatment beyond the scope of the EAP, CONTRACTOR will consult with PURCHASER or PURCHASER'S representative to ascertain available coverage under PURCHASER'S benefit plans or, in the case of legal services, propriety of the service provider. When clinically appropriate, CONTRACTOR will conduct follow-up case management. For example, CONTRACTOR will telephone Client after Client's first appointment with the treatment resource and again thirty days after treatment begins to verify that the employee attended the first session and is continuing treatment. In cases of substance abuse treatment, CONTRACTOR may make additional contacts throughout the treatment. If Client requires inpatient treatment, CONTRACTOR will obtain weekly status reports from the treatment facility. Additionally, CONTRACTOR requires that the treatment facility notify CONTRACTOR at time of discharge or completion of treatment. Records will be closed for all cases at completion of treatment and will be maintained for at least five years and destroyed after seven years.

5. The records of employees and other persons serviced by Contractor will be treated as confidential, in compliance with State laws governing the confidentiality of patient's HIPAA medical records and Federal laws, where applicable. However, Contractor records are subject to valid compulsory legal process and the rulings of any court having jurisdiction, in the event records are subpoenaed. When a supervisory designated representative of PURCHASER is informed of the employee's attendance and treatment compliance it is understood that any exchange of information regarding the employee's involvement with the EAP will only occur with the specific written consent of the employee.

6. CONTRACTOR will provide: Program Evaluation - In order to create the most useful data for PURCHASER, CONTRACTOR provides three areas of EAP evaluation. The first area is reporting utilization by Clients. This data generalized to preserve confidentiality of individual participants and would include (a) number of Clients using the EAP, (b) number of Clients by type of treatment service, (c) number of Clients successfully completing treatment, (d) number of referrals by type of referral, and (e) number of Clients by category of presenting problems.

The second report focuses upon impact of the EAP. This annual report reflects the impact of the EAP throughout the organization by reporting EAP utilization for the year and provides a comparison of current year usage to the previous year. This report also provides an overview of the administrative services provided by CONTRACTOR. It will also summarize consultation with PURCHASERS management staff. This information will assist in measuring the impact of the EAP.

The third area of measurement is quality of services provided by CONTRACTOR. A simple questionnaire approved by the PURCHASER will be provided to all Clients who have used the EAP. The survey is designed to evaluate the services available through the EAP. Through this means, a qualitative measurement can be made which focuses upon the actual delivery of services.

7. This contract shall commence on _____, 2025, and continue until CONTRACTOR or PURCHASER is notified in writing in accordance with item ten (10) listed below.

8. The City of Galesburg will compensate Resource Management Services as follows:

EAP services will be available to all active, full-time employees of the City of Galesburg. PURCHASER will make quarterly payments based on a fee of \$28 per employee per year (based on the most recently reported employee population of 250 full time employees at the time this contract is implemented) for a total annual fee of \$7000 for a 1 to 5 session broadbrush EAP. This will be billed quarterly at a rate of \$1750. (This price "per employee" will remain the same for the duration of the first two years of the contract regardless of the ongoing employee count, but will be open to review upon consideration of the option for renewal after the first two years.) (PURCHASER will provide an updated list of the number of eligible employees to the CONTRACTOR each quarter to facilitate proper billing.)

9. CONTRACTOR will make available the following additional services at the stated reduced administrative rates upon request of PURCHASER:

- a. EAP Face-to-face Supervisor/Management Orientations - \$300/hour for up to 20 Participants per group. Training sessions of approximately one hour in length will be conducted at PURCHASER'S office for all of PURCHASER'S supervisor staff as requested. (A Web-based Supervisor EAP orientation is available online at no extra charge.)
- b. EAP Face-to-face Employee Orientations - \$300/hour for up to 20 Participants per group. Training sessions of approximately one hour in length will be conducted at PURCHASER'S office for all of PURCHASER'S employees as requested. (A Web-based Employee EAP orientation is available online at no extra charge.)
- c. Other Training as requested: Preparation or Development Time - \$150/hour, Face to Face Training - \$300/hour, Follow-up and Debriefing - \$300/hour
- d. Consulting as requested: Preparation/Reports - \$300/hour, Face to Face Consulting - \$300/hour, Follow-up and Debriefing - \$300
- e. Travel Time and Mileage - \$135 per hour
- f. Mileage - .70 per mile (adjusted for IRS annual allowed employee reimbursement rates.)

10. The term of this agreement shall be for 2 years, from _____, 2025 through _____, 2027. CONTRACTOR and PURCHASER shall reserve the right to terminate this agreement with or without cause upon 90 days written notice to the other party's duly authorized representative, the signatory on this Agreement. This time frame allows proper ethical closing of existing client cases.

11. CONTRACTOR hereby agrees to assume all risk of and liability for its services and hereby indemnifies, protects, and saves harmless, and hereby releases PURCHASER and each and everyone of its officers, agents, servants, directors, and employees of, for, and against any and all liability, losses, injuries, damages, claims, demands, suits, fees, including reasonable attorneys' fees,

costs, or judgments which may in any manner arise out of, or result from CONTRACTOR'S performance of and under this Agreement including administration of the EAP, whether occasioned by CONTRACTOR or by any employee, licensee, invitee, corporate parent, subsidiary, affiliate, or agent of the CONTRACTOR. Under this Agreement, CONTRACTOR shall acquire and maintain a minimum amount of \$1,000,000 /\$3,000,000 liability insurance and shall continue such insurance in force during the term of this Agreement. CONTRACTOR shall provide PURCHASER with a Certificate of Insurance verifying said insurance coverage upon request.

12. CONTRACTOR agrees that it will not, without the prior written consent of PURCHASER, (a) reveal any information concerning this Agreement, (b) reveal any proprietary information about the organization, its officers, employees, management, operations, products or services, or any other confidential information whatsoever to any person to whom such information is not necessary in connection with the performance of this Agreement, or (c) release any publicity or advertising concerning this Agreement .

IN WITNESS WHEREOF, PURCHASER and CONTRACTOR have executed this Agreement as of the date above first written.

PURCHASER:

Mayor Peter Schwartzman
City of Galesburg
55 W. Tompkins Street
Galesburg, IL 61401

By: _____
Printed Name and Title

Date_____

Signature: _____

CONTRACTOR:

Resource Management Services, Inc.
3020 W Willow Knolls Drive, Suite 2
Peoria, IL 61614
(309) 681-5652

By: Bradley A. Post, Vice President
Printed Name and Title

Date_____

Signature: _____



25-4065

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Proposal from Terracon Consultants, Inc for the administration of two Federal Environmental Protection Agency (EPA) Brownfield Grants.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor, and Purchasing Agent recommend approval of the proposal from Terracon to provide administrative and technical services for two Federal EPA Brownfields grants.

BACKGROUND: In May 2025, the City of Galesburg was notified by the US Environmental Protection Agency of its selection to receive two Federal Brownfields grants: a \$500,000 Assessment Grant and a \$713,600 Cleanup Grant.

The Cleanup grant will fund the remediation of environmental contamination at the former Knox Laundry property located at Kellogg and Ferris Streets. The Assessment Grant will support evaluation of the history, condition and environmental status of other properties in the community to determine whether additional investigation, cleanup, or no further action is required prior to potential redevelopment.

A Request for Proposals (RFP) for professional services was publicly advertised in the Register Mail, posted on the City's website, and distributed to known environmental consulting firms. The City received five proposals in response. Each submission was reviewed and evaluated based on the qualifications and availability of key project staff, relevant experience with EPA Brownfields or comparable projects, and familiarity with the City of Galesburg and its industrial history. Following the review process, staff determined that Terracon Consultants, Inc. provided the most qualified and responsive proposal.

BUDGET IMPACT: Sufficient funds are budgeted in the Grant Fund (Fund 13) for this work. All eligible costs will be reimbursed at 100% through the EPA Brownfields grants.

SUPPORTING DOCUMENTS:

1. None



25-4066

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Approval of repairs to hybrid bus 1701.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Transit Manager, Fleet Superintendent and Purchasing Agent recommend waiving normal purchasing policies and approving repairs to this bus in the amount of \$36,980.66 from Interstate Power Systems.

BACKGROUND: In October 2024, both IDOT and the City Council approved the quote from Interstate Power Systems (IPS) to complete the replacement of the Dual Power Inverter Module in bus 1701. IPS was selected as a sole source vendor after a search from City staff and IDOT staff to find vendors who work on hybrid buses. Due to the specialized training, vendors able to complete these types of repairs are difficult to find. The bus was repaired and put back in service.

In August 2025, the bus started becoming problematic and losing power. A series of diagnostic checks were performed on the bus and revealed problem codes with the electrical system of the bus that are outside the scope of what can be performed in house. The bus was towed back to IPS for additional analysis and troubleshooting. The intent was to ensure that the previous repairs had not failed on the bus. It was determined that the electrical portion of the hybrid bus had additional issues and would require replacement of the high voltage cables on the bus. IPS provided an estimate of \$36,980.66 to complete these necessary repairs for the hybrid bus to function properly again.

The quote information was submitted to IDOT for review and a request was made to utilize available CARES funds to complete this repair. IDOT staff have now had the opportunity to review the quote from IPS for these repairs and have provided authorization to complete the repairs with the use of CARES funds. Given their approval, City staff are now recommending Council approval of these repairs.

BUDGET IMPACT: City Public Transportation has available CARES Act funding IDOT has authorized for use on these repairs. Completion of this work will not require any City of Galesburg funds.

SUPPORTING DOCUMENTS:

1. IPS Quote

210 ALEXANDRA WAY
CAROL STREAM, IL 60188-2068
PHONE: (630) 871-1111
FAX: (630) 871-8997
www.istate.com

ACCOUNT NUMBER: 24671
INVOICE NUMBER: E042013346
INVOICE DATE:
INVOICE TERMS: NET30
VEHICLE#: 586767
ORIG. DOCUMENT: R042052918:01



SERVICE ESTIMATE

BILL-TO

CITY - GALESBURG
P O BOX 1387
GALESBURG, IL 61402-1387

SHIP-TO

CITY - GALESBURG
P O BOX 1387
GALESBURG, IL 61402-1387

Cust. Unit #:	1701	Make:	GILLIG	Model:	TRANSIT BUS	Tag #:	MB
VIN:	15GGE301XH3093123	Model #:		In Serv Date:	07/26/2017	Year:	2017
Engine S/N:	74163858	Model #:	LOW FLOOR	In Serv Date:	10/10/2017	Mileage:	225,443
Tran S/N:	7110009051	Model #:		In Serv Date:		Eng Hrs:	1
Reefer S/N:		Model #:		In Serv Date:		Warr ID:	
APU S/N:		APU Gen S/N:		In Serv Date:		Date Create:	07/16/2025
				BOM/Spec:			

Estimate Operations

Job#1 SHP-OTH SHOP - OTHER LABOR S-CUST

Condition C/S CTL COMES ON

CHECK AND ADVISE

POC: DEREK 309-345-3661 DPOLAND@CI.GALESBURG.IL.US

Cause

Correction PULLED UNIT INTO SHOP CONNECTED LAPTOP GOT PRINT OUT OF ACTIVE CODES. TURN IN ESTIMATE FOR NEW HV CABLES, TURN IN PARTS ESTIMATE WITH PART NUMBERS FOR NEEDED PARTS ACCORDING TO THE ALLISON TAC CASE THE LAST TIME IT WAS HERE.

Qty	Item	Description	Price Each	Extended
	OTH-GEN	SHOP - OTHER LABOR		17,200.00
3	29550771	GASKET-HOUSING, EMI-DPIM TO AC	78.13	234.39
2	29550772	GASKET-HOUSING, DRIVE UNIT CAB	79.74	159.48
2	29540715	GASKET-COVER, AC ACCESS	110.20	220.40
1	29540614	GASKET-COVER, DC ACCESS	135.59	135.59
2	29538913	GASKET - CABLE HOUSING COVER	47.43	94.86
1	50-66701-001	HV CABLE	8,503.97	8,503.97
1	50-66701-002	HV CABLE ASM	9,644.97	9,644.97
	COM-1	12 WEEK LEAD TIME ON CABLES, NEED TO BE MADE	0.00	0.00
Prepay:0.00 Parts:18,993.66 Labor:17,200.00 Misc:0.00 Sublet:0.00				36,193.66

Job#2 QI QUALITY INSPECTION S-CUST

Condition QUALITY INSPECTION

210 ALEXANDRA WAY
CAROL STREAM, IL 60188-2068
PHONE: (630) 871-1111
FAX: (630) 871-8997
www.istate.com

ACCOUNT NUMBER: 24671
INVOICE NUMBER: E042013346
INVOICE DATE:
INVOICE TERMS: NET30

VEHICLE#: 586767
ORIG. DOCUMENT: R042052918:01



Estimate Operations (Cont.)

Cause

Correction

Qty	Item	Description	Price Each	Extended
	!CandA-QI	QUALITY INSPECTION		0.00
		Prepay:0.00 Parts:0.00 Labor:0.00 Misc:0.00 Sublet:0.00		0.00

Job#3 #-COURTESY INSP COURTESY INSPECTION S-CUST

Condition COURTESY INSPECTION

Cause

Correction

Qty	Item	Description	Price Each	Extended
	!CandA-CI	COURTESY INSPECTION		0.00
		Prepay:0.00 Parts:0.00 Labor:0.00 Misc:0.00 Sublet:0.00		0.00

Diagnostic/Tech Services:	287.00
Labor:	17,200.00
Misc. Charges:	0.00
Parts:	18,993.66
Sublet:	0.00
Prepay:	0.00
Shop Supplies (ESC):	500.00
Taxes:	0.00
Total:	36,980.66

This document is subject to the General Terms and Conditions, the Mechanic's Lien Rider, the Abandoned Vehicle Rider, the Storage Fee & Lien Rider, Tampered Emissions Systems Policy, and Code of Conduct, which are expressly incorporated herein by reference, and are available at:
<http://www.istate.com/about/terms-and-conditions> or in hard copy upon request.

All claims must be accompanied by this invoice. Diagnostic and Technical service charge may apply.

All claims and returned goods must be accompanied by this invoice. No returns on electrical or special order parts.
Returned parts may be subject to a handling or restocking fee. All cores must be returned in original packaging within 90 days.

Accounts Payable

Transactions by Account



25-8019

User: shelms
 Printed: 10/14/2025 - 3:20PM
 Batch: 00020.10.2025

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	09/30/2025	15.00	
001-0000-10407-00	Titanium Technologies	ethernet cables, adapters	09/30/2025	189.14	
001-0000-10407-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	33.92	
001-0000-10407-00	Stratus Networks, Inc	10/25 Service Acct# 7483	10/14/2025	516.22	
001-0000-10407-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	101.50	
001-0000-10460-00	Mid-West Truckers Association, Inc.	09/19 - drug & alcohol service	09/30/2025	150.00	
001-0000-10701-00	Central IL Munic. Clerks	01/26 - 09/26 - CIMCO Annual membership - Bennewitz, E Gugliott	10/14/2025	45.00	
001-0000-10801-00	Advance Auto Parts	oil filters	09/30/2025	9.04	
001-0000-10801-00	Advance Auto Parts	oil filters	10/14/2025	35.70	
001-0000-10801-00	Napa Auto Parts	stripe kit	09/30/2025	578.30	
001-0000-10801-00	Napa Auto Parts	lens	09/30/2025	13.58	
001-0000-10801-00	Interstate Battery Systems of Central	31MHD Battery	09/30/2025	283.90	
001-0000-10801-00	Mobile Communications America In	city antennas	09/30/2025	551.18	
001-0000-10801-00	Mobile Communications America In	fuse blocks	09/30/2025	147.18	
001-0000-10801-00	Pomp's Tire - Galesburg	tires	10/14/2025	518.00	
001-0000-10801-00	Pomp's Tire - Galesburg	enforcer tires	09/30/2025	518.00	
001-0000-10802-00	Herr Petroleum Corp	6005 gal - reg N/L eth dir load	09/30/2025	15,433.31	0000092885
001-0000-22007-00	Illinois Office of the Attorney Gener	09/25 sex offender registration fund 0958	10/14/2025	30.00	
001-0000-22007-00	Illinois State Police	09/25 offender registration fund	10/14/2025	50.00	
001-0000-22007-00	Treasurer of the State of Illinois	09/25 sex offender registration collections fund #527	10/14/2025	5.00	
001-0000-37900-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	-12.31	
Subtotal for Division: 0000				19,211.66	
001-0105-51000-00	Law Offices of Miller, Hall & Triggs	response to audit letter	10/14/2025	250.00	
001-0105-54000-00	Dwight White	Cell Phone Allowance	09/30/2025	30.00	
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	09/30/2025	30.00	
001-0105-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	10.29	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	09/30/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	09/30/2025	30.00	
001-0105-54500-00	Dwight White	meals - IML Conference, Chicago IL - DWhite	10/14/2025	51.00	
001-0105-61000-00	Office Specialists, Inc.	binders	10/14/2025	43.90	
Subtotal for Divison: 0105				475.19	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	09/30/2025	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	09/30/2025	30.00	
001-0110-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	28.26	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	09/30/2025	30.00	
001-0110-54500-00	Cathy St George	Taxi - IML Conference - Chicago IL - CStGeorge	10/14/2025	51.91	
001-0110-61000-00	Office Specialists, Inc.	copy paper	10/14/2025	97.98	
Subtotal for Divison: 0110				268.15	
001-0115-51000-00	SpringbrookSoftware LLC	09/25 paypad transaction fees	10/14/2025	29.50	
001-0115-51000-00	Knox County Records Office	09/25 Laredo service	10/14/2025	23.45	
001-0115-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	61.76	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	09/30/2025	30.00	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	09/30/2025	30.00	
001-0115-55000-00	Central IL Munic. Clerks	10/25 - 12/25 - CIMCO Annual membership - Bennewitz, E Gugliott	10/14/2025	15.00	
001-0115-61000-00	Office Specialists, Inc.	copy paper	10/14/2025	97.98	
Subtotal for Divison: 0115				287.69	
001-0120-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	20.59	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	09/30/2025	30.00	
001-0120-54000-00	Amanda Willett	Cell Phone Allowance	09/30/2025	30.00	
Subtotal for Divison: 0120				80.59	
001-0145-51010-00	H. Wayne Statham	09/25 legal fees - attended administrative hearing	10/14/2025	225.00	
001-0145-51010-00	Barash & Everett, LLC	09/25 legal services - administrative hearing officer	10/14/2025	1,720.00	
001-0145-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	10.29	
Subtotal for Divison: 0145				1,955.29	
001-0160-59521-00	Knox County Humane Society	11/25 - Animal Control Contract as per existing agreement	10/14/2025	19,510.00	0000092981
Subtotal for Divison: 0160				19,510.00	
001-0205-51000-00	Great Eastern Mgmt., Inc.	Eaglebank	10/14/2025	240.00	
001-0205-51000-00	SpringbrookSoftware LLC	09/25 paypad transaction fees	10/14/2025	97.63	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	09/30/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	09/30/2025	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	09/30/2025	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	09/30/2025	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	09/30/2025	30.00	
001-0205-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	92.68	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	09/30/2025	30.00	
001-0205-61000-00	Office Specialists, Inc.	post it notes	10/14/2025	15.57	
Subtotal for Divison: 0205				625.88	
001-0207-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	30.88	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	09/30/2025	30.00	
001-0207-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	435.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	09/30/2025	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	09/30/2025	30.00	
001-0207-55800-00	Tri-City Electric Company of Iowa	Premisys system renewal	10/14/2025	1,520.00	
001-0207-55800-00	Southern Computer Warehouse	Axis Plate Verifier License	10/14/2025	532.84	
001-0207-61700-00	Grainger Inc	underground enclosure	10/14/2025	1,573.61	
Subtotal for Divison: 0207				4,182.33	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	09/30/2025	30.00	
001-0305-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	36.03	
Subtotal for Divison: 0305				66.03	
001-0306-51000-00	SpringbrookSoftware LLC	09/25 paypad transaction fees	10/14/2025	7.00	
001-0306-51000-00	Knox County Records Office	09/25 Laredo service	10/14/2025	23.45	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	09/30/2025	30.00	
001-0306-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	87.50	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	09/30/2025	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	09/30/2025	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	09/30/2025	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	09/30/2025	30.00	
001-0306-54500-00	Eric Heiden	Mileage - IPOC Meeting - Bloomington IL - EHeiden	10/14/2025	120.40	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1388 Mulberry	10/14/2025	1,367.70	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1417 E Knox	10/14/2025	577.50	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 1122 Garden Lane	10/14/2025	400.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - OSF Properties (Parking Lots	10/14/2025	300.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - BNSF property	10/14/2025	50.00	
001-0306-62500-00	JRR Ford LLC	step boards #400	10/14/2025	543.75	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0306				3,627.30	
001-0410-51000-00	Knox County Recorders Office	09/25 Laredo service	10/14/2025	23.45	
001-0410-51000-00	SpringbrookSoftware LLC	09/25 paypad transaction fees	10/14/2025	7.00	
001-0410-54000-00	Finau Kolomalu	Cell Phone Allowance	09/30/2025	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	09/30/2025	30.00	
001-0410-54000-00	Megan Heisler	Cell Allowance	09/30/2025	9.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	09/30/2025	30.00	
001-0410-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	82.35	
001-0410-54000-00	Jamie West	Cell Phone Allowance	09/30/2025	30.00	
001-0410-62500-00	JRR Ford LLC	running boards #254	10/14/2025	543.75	
001-0410-62500-00	Napa Auto Parts	wire #254	10/14/2025	28.99	
Subtotal for Divison: 0410				814.54	
001-0445-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	43.61	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	09/30/2025	30.00	
001-0445-55500-00	Mobile Communications America In	antenna install #189	10/14/2025	70.00	
001-0445-55500-00	Heritage-Crystal Clean, LLC	used oil pick up - 152 gal	10/14/2025	53.20	
001-0445-55500-00	Interstate Battery Systems of Central	31MHD Battery - Tariff Surcharge	09/30/2025	10.00	
001-0445-55500-00	Mobile Communications America In	antenna install #150	10/14/2025	70.00	
001-0445-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #157	10/14/2025	59.00	
001-0445-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #163	10/14/2025	86.00	
001-0445-55700-00	Getz Fire Equipment Co., Inc.	annual extinguisher service, all weather tag	10/14/2025	74.00	
001-0445-57500-00	Vestis	09/25 service	10/14/2025	85.68	
001-0445-57500-00	Royal Cleaning Services	10/25 janitorial services	10/14/2025	292.00	
001-0445-57500-00	Vestis	09/25 service	10/14/2025	85.68	
001-0445-62500-00	Pomp's Tire - Galesburg	tires #152	10/14/2025	642.72	
001-0445-62500-00	Napa Auto Parts	running boards #150	10/14/2025	747.98	
001-0445-62500-00	B&B Truck and Trailer Galesburg	filters/fenders #163	10/14/2025	208.40	
001-0445-62500-00	Birkeys Farm Store, Inc	spindle #182	10/14/2025	494.97	
001-0445-62500-00	Advance Auto Parts	filters #163	10/14/2025	53.86	
001-0445-63000-00	Batterton Auto Supply	balancing beads centech repair patches	10/14/2025	147.68	
001-0445-63000-00	B&B Truck and Trailer Galesburg	grease	10/14/2025	23.97	
001-0445-63000-00	Advance Auto Parts	eraser wheel	10/14/2025	119.97	
001-0445-63000-00	Advance Auto Parts	caulk	10/14/2025	23.72	
001-0445-63000-00	Advance Auto Parts	Glue	10/14/2025	8.99	
001-0445-63000-00	Advance Auto Parts	wire tie	10/14/2025	12.49	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0445				3,443.92	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	09/30/2025	30.00	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	09/30/2025	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	09/30/2025	30.00	
001-0450-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	38.56	
001-0450-55500-00	Mobile Communications America In	antenna install #118	10/14/2025	70.00	
001-0450-58500-00	Julie Bacon	retirement plaque - Knaack	10/14/2025	25.00	
001-0450-62500-00	Advance Auto Parts	filters #109	10/14/2025	57.59	
001-0450-62500-00	Advance Auto Parts	air filter #109	10/14/2025	13.96	
001-0450-62500-00	Advance Auto Parts	battery #126	10/14/2025	150.34	
001-0450-62500-00	Birkeys Farm Store, Inc	pads #123	10/14/2025	464.00	
001-0450-62500-00	Birkeys Farm Store, Inc	bracket #126	10/14/2025	190.05	
001-0450-62500-00	B&B Truck and Trailer Galesburg	returned coolant lines #108	10/14/2025	-531.87	
001-0450-62500-00	Midstate Manufacturing, Inc.	hyd hose #139	10/14/2025	107.62	
001-0450-62500-00	Midstate Manufacturing, Inc.	hydraulic line #139	10/14/2025	74.12	
001-0450-67500-00	JR Knaack	reimbursement for prescription safety glasses	10/14/2025	388.15	
Subtotal for Divison: 0450				1,137.52	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	226.28	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	James Kubis	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	09/30/2025	30.00	
001-0510-54500-00	Kendra Rogers	meals - FTO training - Macomb IL - KRogers	10/14/2025	35.00	
001-0510-54500-00	Jessica Pawlak	meals - FTO training - Macomb IL - JPawlak	10/14/2025	35.00	
001-0510-55500-00	Mobile Communications America In	reprogram lights #27	10/14/2025	180.00	
001-0510-55500-00	Mobile Communications America In	program radio	10/14/2025	70.00	
001-0510-55500-00	Mobile Communications America In	program and replaced radio unit #28	10/14/2025	190.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-55700-00	American Pest Control Inc	pest service	10/14/2025	55.00	
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement.- Sage	10/14/2025	15.21	0000092889
001-0510-57500-00	JSLK Management Iowa LLC	2025 Police Uniform Cleaning as per agreement - Sage	10/14/2025	15.21	0000092889
001-0510-67500-00	Ray O'Herron Co., Inc.	name tags	10/14/2025	339.44	
001-0510-69000-00	Nathan Lewis	hoister required for ballistic shield instructor course	10/14/2025	89.98	
Subtotal for Divison: 0510				1,611.12	
001-0525-54700-00	Grant Morris	mileage reimbursement - GMorris	10/14/2025	102.90	
Subtotal for Divison: 0525				102.90	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	09/30/2025	30.00	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	09/30/2025	15.00	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	09/30/2025	30.00	
001-0550-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	154.22	
001-0550-61000-00	Office Specialists, Inc.	notebooks	10/14/2025	13.08	
001-0550-61000-00	Office Specialists, Inc.	binders, toner, correction tape, notebooks	10/14/2025	196.74	
001-0550-61000-00	Office Specialists, Inc.	return note pads	10/14/2025	-15.70	
001-0550-61000-00	Office Specialists, Inc.	folders	10/14/2025	86.10	
001-0550-61000-00	Office Specialists, Inc.	pens, frames, markers, note pads, tape	10/14/2025	109.52	
001-0550-61000-00	Office Specialists, Inc.	return folders	10/14/2025	-264.46	
001-0550-61700-00	Titanium Technologies	hard drives	09/30/2025	178.32	
001-0550-67500-00	Midwest Uniform Supply, Inc	shirts - TVanderford	10/14/2025	128.72	
001-0550-67500-00	Midwest Uniform Supply, Inc	shirts - JBenham	10/14/2025	127.12	
Subtotal for Divison: 0550				788.66	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	09/30/2025	30.00	
001-0605-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	251.55	
001-0605-54000-00	John Seitz	Cell Phone Allowance	09/30/2025	30.00	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	09/30/2025	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	09/30/2025	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	09/30/2025	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	09/30/2025	30.00	
001-0605-54500-00	Haley Stevenson	meals - advanced firefighter - Champaign IL - HStevenson	10/14/2025	155.00	
001-0605-54500-00	James Saathoff	meals - advanced firefighter - Champaign IL - JSaathoff	10/14/2025	155.00	
001-0605-54500-00	Kyle Holmberg	meals - advanced firefighter - Champaign IL - KHolmberg	10/14/2025	155.00	
001-0605-54500-00	Tyler Brackett	meals - advanced firefighter - Champaign IL - TBrackett	10/14/2025	155.00	
001-0605-54500-00	Travis Hanson	meals - Advanced Firefighter - Champaign IL - THanson	10/14/2025	155.00	
001-0605-55700-00	Hastings Air-Energy Control, Inc	Plymovement annual maintenance - Central	10/14/2025	1,720.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-55700-00	Hastings Air-Energy Control, Inc	Plymovement annual maintenance - Brooks	10/14/2025	125.00	
001-0605-55700-00	Mechanical Service Inc.	install washer line, cleanout urinal, clean out line	10/14/2025	762.51	
001-0605-55700-00	American Pest Control Inc	09/25 pest service	10/14/2025	55.00	
001-0605-55700-00	Hastings Air-Energy Control, Inc	Plymovement annual maintenance - Fremont	10/14/2025	494.00	
001-0605-55800-00	First Due Holdings Inc	Fire RMS software 2025 - Annual maint	10/14/2025	6,171.00	0000093070
001-0605-55800-00	First Due Holdings Inc	Fire RMS software 2025 - implementation & configuration	10/14/2025	4,200.00	0000093070
001-0605-65000-00	Office Specialists, Inc.	paper towels, dustmop frame	10/14/2025	49.61	
001-0605-67500-00	Midwest Uniform Supply, Inc	pants - BCaruana	10/14/2025	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirt, hat - JWebber	10/14/2025	144.00	
001-0605-67500-00	AEC Fire Safety & Security, Inc.	kit defender w/ impact cap, cushion liner	10/14/2025	340.07	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirt, pants - Lewis	10/14/2025	122.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	return - shirt - sample polo	10/14/2025	-53.80	
001-0605-67500-00	Midwest Uniform Supply, Inc	shirt - sample polo	10/14/2025	68.32	
001-0605-67500-00	Midwest Uniform Supply, Inc	pants - JWebber	10/14/2025	79.98	
Subtotal for Divison: 0605				<u>15,564.22</u>	
Subtotal for Fund 001				<u><u>73,752.99</u></u>	
011-0000-22002-00	Treasurer State of IL, IDOT	City Share - South Seminary St	10/14/2025	344,597.19	
011-0000-66000-00	Tazewell County Asphalt Co, Inc	2025 Supply of Hot Mix Asphalt	10/14/2025	1,029.48	0000092909
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/14/2025	748.75	0000092916
011-0000-66000-00	Tazewell County Asphalt Co, Inc	Add'l 2025 Supply of Hot Mix Asphalt	10/14/2025	616.40	0000092909
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of PCC Class SI	10/14/2025	1,272.88	0000092916
Subtotal for Divison: 0000				<u>348,264.70</u>	
Subtotal for Fund 011				<u><u>348,264.70</u></u>	
012-0000-20103-00	Valley Construction Co Inc	GFD Sleeping Quarters Renovation - Retainage app #1	10/14/2025	-7,151.70	
012-0000-76000-00	Valley Construction Co Inc	GFD Sleeping Quarters Renovation as per bid specifications	10/14/2025	71,517.00	0000093043
Subtotal for Divison: 0000				<u>64,365.30</u>	
Subtotal for Fund 012				<u><u>64,365.30</u></u>	
013-0000-20103-00	Lockwood Excavating & Constructic	Retainage - Cooke Park Renovations App #2	10/14/2025	-18,694.00	
013-0000-76000-00	Lockwood Excavating & Constructic	Cooke Park Renovations	10/14/2025	186,940.00	0000092988
Subtotal for Divison: 0000				<u>168,246.00</u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 013				<u>168,246.00</u>	
014-0000-55700-00	Johnson Trucking & Blacktopping, I	City Portion of 2025 Parking Lot Seal	10/14/2025	12,494.25	0000093101
014-0000-55700-00	Treasurer State of IL, IDOT	City Share - D4 ITS System	10/14/2025	929.46	
014-0000-64500-00	Grainger Inc	flange for downtown pushbuttons	10/14/2025	77.41	
014-0000-64500-00	Vulcan, Inc.	blank street markers	10/14/2025	667.00	
014-0000-66000-00	Galesburg Electric, Inc.	pvc for Simmons St	10/14/2025	37.30	
014-0000-66000-00	Galesburg Electric, Inc.	photo cell, hex key, hole saw, electrical box, receptacle	10/14/2025	87.40	
014-0000-66500-00	Galesburg Electric, Inc.	drill, utility knife	10/14/2025	208.85	
Subtotal for Division: 0000				<u>14,501.67</u>	
Subtotal for Fund 014				<u>14,501.67</u>	
015-0000-61800-00	Office Specialists, Inc.	Lateral File, Credenza	10/14/2025	1,415.55	0000093072
015-0000-69000-00	TW Gunworks	Optic for firearm	10/14/2025	4,930.00	
Subtotal for Division: 0000				<u>6,345.55</u>	
Subtotal for Fund 015				<u>6,345.55</u>	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	09/30/2025	30.00	0000093093
016-0000-54000-00	Travis Smith	Cell Phone Allowance	09/30/2025	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	09/30/2025	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	09/30/2025	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	09/30/2025	30.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	09/30/2025	30.00	
016-0000-69000-00	TW Gunworks	Purchase of Firearms and Accessories as per bid specs	10/14/2025	57,729.96	
Subtotal for Division: 0000				<u>57,909.96</u>	
Subtotal for Fund 016				<u>57,909.96</u>	
018-0000-51000-00	Great Eastern Mgmt., Inc.	Nexbank	10/14/2025	239.34	
018-0000-62500-00	B&B Truck and Trailer Galesburg	valve #131	10/14/2025	64.93	
018-0000-62500-00	Napa Auto Parts	filters #131	10/14/2025	269.83	
018-0000-62500-00	Napa Auto Parts	return filter #131	10/14/2025	-27.89	
018-0000-62500-00	Heritage Tractor LLC	seal #131	10/14/2025	12.62	
018-0000-62500-00	Pomp's Tire - Galesburg	tire #131	10/14/2025	718.96	
Subtotal for Division: 0000				<u>1,277.79</u>	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 018				<u>1,277.79</u>	
019-1905-51000-00	Amilia Technologies USA Inc.	09/25 - service fee for transactions	10/14/2025	401.02	
019-1905-51500-00	WMOI - FM	09/25 radio ads	10/14/2025	265.00	
019-1905-51500-00	Prairie Fox Media LLC	09/25 newspaper ad	10/14/2025	225.00	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	09/25 radio ads	10/14/2025	583.00	
019-1905-51500-00	Choral Dynamics	ads - front cover Choral Dynamics program booklet	10/14/2025	250.00	
019-1905-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	59.14	
019-1905-54000-00	Cathleen Gibson	Cell Phone Allowance	09/30/2025	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	09/30/2025	30.00	
019-1905-54000-00	Don Miles	Cell Phone Allowance	09/30/2025	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	09/25 - service	10/14/2025	499.00	
019-1905-59511-00	Galesburg Tourism and Visitors Bure	09/25 - tourism agreement	10/14/2025	15,833.33	
019-1905-59537-00	Knox Civic Center Authority	2025 - 4th Qtr tourism agreement	10/14/2025	25,000.00	
Subtotal for Divison: 1905				<u>43,205.49</u>	
019-1910-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	17.97	
Subtotal for Divison: 1910				<u>17.97</u>	
019-1911-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	71.87	
019-1911-57500-00	Vestis	09/25 service	10/14/2025	9.20	
019-1911-65000-00	Office Specialists, Inc.	toilet paper	10/14/2025	38.37	
019-1911-66000-00	Office Specialists, Inc.	mop, dust mop frame	10/14/2025	18.55	
019-1911-66000-00	Office Specialists, Inc.	dust mop handle	10/14/2025	22.99	
Subtotal for Divison: 1911				<u>160.98</u>	
019-1915-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	38.56	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	09/30/2025	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	09/30/2025	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	09/30/2025	30.00	
019-1915-55500-00	Mobile Communications America In	antenna install #575	10/14/2025	70.00	
019-1915-55700-00	AMP Companies Inc	lever bypass meter base with circuit panel	10/14/2025	3,315.00	
019-1915-55700-00	Mechanical Service Inc.	backflow inspection	10/14/2025	167.00	
019-1915-55700-00	Knox County Landfill	09/25 service - acct #122	09/30/2025	233.92	
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/25 - 1	10/14/2025	90.00	0000092892
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/25 - 10/31/25	10/14/2025	90.00	0000092892
019-1915-56000-00	Terry Allen, Inc	Bateman Park - Toilet Rental - 1 Handicap Unit 4/1/25 - 10/31/25	10/14/2025	180.00	0000092892
019-1915-57500-00	Vestis	10/25 service	10/14/2025	74.86	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-57500-00	Vestis	09/25 service	10/14/2025	74.86	
019-1915-62500-00	Pomp's Tire - Galesburg	tires #542	10/14/2025	339.32	
019-1915-62500-00	Advance Auto Parts	battery & Core #516	10/14/2025	139.55	
019-1915-62500-00	Advance Auto Parts	battery core credit #516	10/14/2025	-27.00	
019-1915-62500-00	Midstate Manufacturing, Inc.	hydraulic hose #516	10/14/2025	71.18	
019-1915-62510-00	Herr Petroleum Corp	394.8 gal diesel #2, 269.5 gal unleaded ethanol	10/14/2025	2,028.74	0000092880
019-1915-65500-00	Scott Equipment, LLC	string trimmer head	10/14/2025	72.00	
019-1915-65500-00	Game Time	playground equipment	10/14/2025	766.48	
019-1915-66000-00	Galesburg Electric, Inc.	adapter, junction boxes	10/14/2025	191.67	
Subtotal for Divison: 1915				8,006.14	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	09/30/2025	30.00	
019-1920-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	28.26	
019-1920-55700-00	Mechanical Service Inc.	backflow inspection	10/14/2025	83.50	
019-1920-55700-00	LTL Partners, Inc	aerifying	10/14/2025	2,525.00	
019-1920-57500-00	Vestis	10/25 service	10/14/2025	62.50	
019-1920-57500-00	Vestis	09/25 service	10/14/2025	62.50	
019-1920-62510-00	Herr Petroleum Corp	202.6 gal diesel #2, 364.9 gal unleaded ethanol	10/14/2025	1,643.18	0000092931
019-1920-63500-00	Advanced Turf Solutions	athletic blue rye mix	10/14/2025	386.00	
019-1920-63500-00	Van Diest Supply Co	fungicide	10/14/2025	4,554.00	
019-1920-63500-00	Van Diest Supply Co	herbicide	10/14/2025	114.10	
019-1920-64125-00	Butch's Pizza Inc.	misc pizzas	10/14/2025	100.75	
019-1920-64125-00	Boxcar Express	misc sandwiches	10/14/2025	1,710.25	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	10/14/2025	827.44	
019-1920-64125-00	Atlantic Coca-Cola	misc concessions	10/14/2025	318.40	
019-1920-64125-00	SCNS SPORTS FOODS	misc concessions	09/30/2025	65.60	
019-1920-64125-00	Office Specialists, Inc.	cups	10/14/2025	82.91	
019-1920-64125-00	Office Specialists, Inc.	napkins, paper towels, cups	10/14/2025	159.85	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	10/14/2025	180.00	
019-1920-65500-00	Napa Auto Parts	return coupler, adapter	10/14/2025	-23.58	
019-1920-65500-00	Napa Auto Parts	coupler, adapter	10/14/2025	23.58	
019-1920-66000-00	Galesburg Builders Supply, Inc	CA-5 Stone, CA-6 Stone	10/14/2025	607.79	
Subtotal for Divison: 1920				13,542.03	
019-1925-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	10.29	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/10/25 to 10/13/25	10/14/2025	360.00	0000092892
Subtotal for Divison: 1925				370.29	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	41.18	
019-1935-55700-00	Johnson Trucking & Blacktopping, I	Parks Portion of 2025 Parking Lot Seal	10/14/2025	22,101.75	0000093101
019-1935-57500-00	Vestis	09/25 service	10/14/2025	454.48	
019-1935-57500-00	Vestis	10/25 service	10/14/2025	454.48	
Subtotal for Divison: 1935				23,051.89	
019-1950-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	10.29	
019-1950-55700-00	J.P. Benbow, Inc.	removed valve & installed new one	10/14/2025	980.00	
Subtotal for Divison: 1950				990.29	
019-1955-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	10.29	
Subtotal for Divison: 1955				10.29	
019-1965-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	10.29	
019-1965-54000-00	David Vandermeer	Cell Phone Allowance	09/30/2025	30.00	
019-1965-57500-00	Vestis	09/25 service	10/14/2025	47.24	
019-1965-57500-00	Vestis	10/25 service	10/14/2025	47.24	
019-1965-62500-00	Pomp's Tire - Galesburg	tire #583	10/14/2025	65.45	
019-1965-65500-00	Scott Equipment, LLC	trimmer line	10/14/2025	62.00	
019-1965-65500-00	Scott Equipment, LLC	hp ultra, line round	10/14/2025	155.00	
Subtotal for Divison: 1965				417.22	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	09/30/2025	30.00	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	09/30/2025	30.00	
019-1975-63500-00	D & K Products	ignition sports turf	10/14/2025	1,000.00	
019-1975-66500-00	Heritage Tractor LLC	bristle brush	10/14/2025	106.98	
Subtotal for Divison: 1975				1,166.98	
Subtotal for Fund 019				90,939.57	
020-0000-55700-00	Howe Overhead Doors, Inc.	serviced hangar door & operator, replaced cables	10/14/2025	704.00	
020-0000-65500-00	Birkeys Farm Store, Inc	belt	10/14/2025	110.73	
Subtotal for Divison: 0000				814.73	
Subtotal for Fund 020				814.73	
021-0000-54500-00	Tyler Brackett	lodging - smoke divers - Champaign Il - TBrackett 25-18	10/14/2025	500.00	
Subtotal for Divison: 0000				500.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 021				<u>500.00</u>	
023-0000-55420-00	Tim Brown	Demolition of 286 Fulton St	10/14/2025	11,579.15	0000093016
023-0000-55420-00	Tim Brown	Demolition of 325 S Chambers	10/14/2025	17,175.00	0000093016
023-0000-83100-00	Ryan Earp	replace shower, repair drywall - 677 E Brooks	10/14/2025	3,230.00	
023-0000-83100-00	Quality Roofing Pro Inc	roof replacement - 536 Day St	10/14/2025	4,500.00	
Subtotal for Divison: 0000				<u>36,484.15</u>	
Subtotal for Fund 023				<u>36,484.15</u>	
024-0000-59535-00	Knox Co. Area Partnership for Econ	2025 - KCAP quarterly investment Q3	10/14/2025	62,500.00	
Subtotal for Divison: 0000				<u>62,500.00</u>	
Subtotal for Fund 024				<u>62,500.00</u>	
030-0000-10701-00	Mid-West Truckers Association, Inc.	2026 annual random urinalysis fee	10/14/2025	1,472.00	
030-0000-10701-00	Mid-West Truckers Association, Inc.	2026 annual random urinalysis fee	10/14/2025	1,288.00	
Subtotal for Divison: 0000				<u>2,760.00</u>	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	09/25 radio ads	09/30/2025	250.00	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	09/30/2025	30.00	
030-0320-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	35.94	
030-0320-54500-00	Kraig Boynton	mileage - HSTP meeting - Peoria IL - KBoynton	10/14/2025	36.75	
030-0320-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #488	10/14/2025	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #465	10/14/2025	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	Fed Annual DOT Inspection #2504	10/14/2025	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	federal annual dot inspection #2506	09/30/2025	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	federal annual dot inspection #2505	09/30/2025	57.00	
030-0320-61000-00	Office Specialists, Inc.	appointment book	10/14/2025	22.99	
030-0320-61000-00	Office Specialists, Inc.	hand sanitizer, tape dispenser, binder clips, desk calendar, pen	10/14/2025	243.59	
030-0320-61700-00	Titanium Technologies	ethernet cables, adapters	09/30/2025	40.08	
030-0320-62500-00	Napa Auto Parts	tie rod ends	09/30/2025	100.18	
030-0320-62500-00	Napa Auto Parts	oil seal	09/30/2025	31.58	
030-0320-62500-00	Napa Auto Parts	core deposit credit	09/30/2025	-77.00	
030-0320-62500-00	Napa Auto Parts	caliper, core deposit, fleet pads, tie rod ends	09/30/2025	525.88	
030-0320-62500-00	Napa Auto Parts	fuse	09/30/2025	6.58	
030-0320-62510-00	Herr Petroleum Corp	329.5 gal - unleaded ethanol	09/30/2025	881.44	0000092879

Account Number	Vendor	Description	Date	Amount	PO No
030-0320-62510-00	Herr Petroleum Corp	307.2 gal - unleaded ethanol	09/30/2025	816.26	0000092879
030-0320-62510-00	Herr Petroleum Corp	230.5 gal - unleaded ethanol	09/30/2025	616.60	0000092879
030-0320-62510-00	Herr Petroleum Corp	179.3 gal - unleaded ethanol	09/30/2025	478.74	0000092879
Subtotal for Division: 0320				4,324.61	
030-0370-51000-00	Mid-West Truckers Association, Inc.	09/13 - drug & alcohol service	09/30/2025	350.00	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	09/25 radio ads	09/30/2025	250.00	
030-0370-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	87.22	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	09/30/2025	30.00	
030-0370-54500-00	Kraig Boynton	mileage - HSTP meeting - Peoria IL - KBoynton	10/14/2025	36.75	
030-0370-55500-00	Getz Fire Equipment Co., Inc.	inspection of vehicle system, actuator linear	09/30/2025	1,310.50	
030-0370-55500-00	IL Oil Marketing Equipment, Inc.	repairs to fuel tank	09/30/2025	440.50	
030-0370-55500-00	B&B Truck and Trailer Galesburg	federal annual dot inspection #19	09/30/2025	57.00	
030-0370-55500-00	Ascendance Trucks Eastern Iowa LL	DPF Cleaning	09/30/2025	485.00	
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 services	09/30/2025	342.54	
030-0370-57500-00	Cintas, Inc	09/25 services	09/30/2025	248.22	
030-0370-62500-00	Napa Auto Parts	core deposit credits	09/30/2025	-110.00	
030-0370-62500-00	Napa Auto Parts	return air filter	09/30/2025	-55.78	
030-0370-62500-00	Napa Auto Parts	U-Bolt	09/30/2025	7.39	
030-0370-62500-00	Napa Auto Parts	pipe gasket	09/30/2025	33.30	
030-0370-62500-00	Napa Auto Parts	service rotors	09/30/2025	324.94	
030-0370-62500-00	Napa Auto Parts	rear axle	09/30/2025	61.27	
030-0370-62500-00	Napa Auto Parts	pipe gasket	09/30/2025	33.30	
030-0370-62500-00	Napa Auto Parts	nut connector, brake line	09/30/2025	23.78	
030-0370-62500-00	Napa Auto Parts	Sensor	09/30/2025	75.42	
030-0370-62500-00	Advance Auto Parts	sensor	09/30/2025	112.78	
030-0370-62500-00	Ascendance Trucks Eastern Iowa LL	battery & core charge	09/30/2025	1,297.14	
030-0370-62500-00	Napa Auto Parts	EGR Valve	09/30/2025	366.58	
030-0370-62500-00	Napa Auto Parts	Oil Filter	09/30/2025	111.48	
030-0370-62500-00	Eastern Iowa Tire	tire	10/14/2025	338.48	
030-0370-62500-00	Eastern Iowa Tire	tires	10/14/2025	808.00	
030-0370-62510-00	Herr Petroleum Corp	655.7 gal - diesel #2	09/30/2025	2,180.12	0000092879
030-0370-63000-00	Napa Auto Parts	blades	09/30/2025	14.06	
030-0370-63000-00	Napa Auto Parts	brake parts cleaner	09/30/2025	122.28	
030-0370-63000-00	Napa Auto Parts	balancing beads	09/30/2025	48.87	
030-0370-65500-00	Napa Auto Parts	oil	09/30/2025	51.96	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-65500-00	Napa Auto Parts	JB Weld	09/30/2025	10.49	
030-0370-65500-00	Napa Auto Parts	replacement casters, euro-paste	09/30/2025	43.08	
030-0370-65500-00	Midstate Manufacturing, Inc.	adapters, couplings, reducer	09/30/2025	33.43	
030-0370-66500-00	O'Reilly Auto Parts	tap & drill bit	09/30/2025	10.99	
Subtotal for Divison: 0370				9,646.09	
Subtotal for Fund 030				16,730.70	
049-0000-55700-00	Lock & Key Shop LLC	onsite rekey, services of locksmith	10/14/2025	210.00	
Subtotal for Divison: 0000				210.00	
Subtotal for Fund 049				210.00	
054-0000-51000-00	Klingner & Associates, P.C. - Archit	Construction Admin Hawthorne Pool Renovation, Phase 2	10/14/2025	2,703.75	0000092549
Subtotal for Divison: 0000				2,703.75	
Subtotal for Fund 054				2,703.75	
057-0000-61700-00	Office Specialists, Inc.	Replacement rugged laptop for Justin McNaught	10/14/2025	3,376.00	0000093094
057-0000-61700-00	Office Specialists, Inc.	Office License	10/14/2025	482.00	
Subtotal for Divison: 0000				3,858.00	
Subtotal for Fund 057				3,858.00	
061-0000-10701-00	Railroad Management Company III,	01/26 -12/26 - license fees	10/14/2025	458.76	
061-0000-10704-00	Sebis Postage	10/25 - postage for ub bills	10/14/2025	7,500.00	
061-0000-20101-00	SUSAN WARD ESTATE	Refund Check 012334-000, 1395 CLARK ST	10/01/2025	22.93	
061-0000-20101-00	FESOOTAI PAPALII	Refund Check 068325-000, 1258 BROWN AVE	10/01/2025	102.49	
061-0000-20101-00	NICOLAS NAPIER	Refund Check 066594-000, 355 JEFFERSON ST	10/02/2025	76.28	
061-0000-20101-00	ELIZABETH SIBLEY	Refund Check 053864-001, 165 WALNUT ST	10/08/2025	48.94	
061-0000-20101-00	CHRISTINA VARNOLD	Refund Check 060865-001, 849 E BERRIEN ST	10/08/2025	33.68	
061-0000-20101-00	AMBER ROLLER	Refund Check 064676-000, 253 DAY ST	10/02/2025	59.29	
061-0000-20101-00	CHERYL PALMER	Refund Check 068204-000, 55 BLAINE AVE	10/01/2025	71.88	
061-0000-20101-00	ANDREW SWANN	Refund Check 069246-000, 369 N KELLOGG ST	10/01/2025	39.08	
061-0000-20101-00	BREEANNA STARNES	reissue ub Refund Check #100959 dtd 04/21/25 068073-000	10/14/2025	158.02	
061-0000-20101-00	MICHAEL VAN BEEK JR	Refund Check 069419-000, 1572 MOSHIER AVE	10/08/2025	78.34	
061-0000-20101-00	TRE SPINKS	Refund Check 069258-000, 287 E LOSEY ST	10/08/2025	62.31	
061-0000-20101-00	KYLE WALLER	Refund Check 065967-000, 2075 NEWCOMER DR	10/01/2025	46.60	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	MARK RASMUSSEN	Refund Check 048455-015, 401 N PRAIRIE ST	10/08/2025	34.54	
061-0000-20101-00	MARILYN SCHRODT	Refund Check 064385-000, 1346 BROWN AVE	10/01/2025	59.29	
061-0000-20101-00	KAYLYN STEARNS	Refund Check 063744-000, 2400 GRAND AVE	10/01/2025	61.20	
061-0000-20101-00	TAMERA TAYLOR	Refund Check 059885-000, 1405 E FIFTH ST	10/08/2025	52.76	
061-0000-20101-00	TERRI STEADMAN	Refund Check 069183-000, 1394 ARCADIA DR	10/08/2025	138.01	
061-0000-20101-00	PAUL NEWHALL	Refund Check 058046-004, 719 W FREMONT ST	10/08/2025	96.55	
061-0000-20101-00	HAZELEE WALLACE	Refund Check 064614-000, 119 W NORTH ST	10/01/2025	6.87	
061-0000-20101-00	KELSIE NEMETH	Refund Check 059034-004, 100 LAKE ST	10/08/2025	7.52	
061-0000-20101-00	HANNAH LEARY	Refund Check 059491-001, 772 FLORENCE AVE	10/01/2025	62.49	
061-0000-20101-00	NANCY MACHURA	Refund Check 051672-000, 1400 N BROAD ST	10/08/2025	105.94	
061-0000-20101-00	BRENDA MORRISON	Refund Check 051308-020, 490 E FIFTH ST	10/08/2025	64.12	
061-0000-20101-00	FOUR SEASONS REALTY INC	Refund Check 068785-002, 900 WILLARD ST	10/13/2025	174.00	
061-0000-20101-00	CELIA LOZANO	Refund Check 015018-001, 1042 W BERRIEN ST	10/01/2025	102.49	
061-0000-20101-00	DESTAN HOOTS	Refund Check 044713-001, 487 N ACADEMY ST	10/08/2025	109.91	
061-0000-20101-00	JUSTIN HARLAN	Refund Check 068484-000, 1431 DAY ST	10/08/2025	98.53	
061-0000-20101-00	JESSICA MANTSEVICH	Refund Check 068955-000, 940 N PRAIRIE ST 2	10/01/2025	59.98	
061-0000-20101-00	JOHN HUIZENGA	Refund Check 050334-004, 292 INDIANA AVE	10/08/2025	114.21	
061-0000-20101-00	TYSON HOTTINGER	Refund Check 020966-004, 599 E SOUTH ST	10/08/2025	90.42	
061-0000-20101-00	JZ PROPERTY SOLUTIONS LLC	Refund Check 069477-000, 685 E THIRD ST	10/08/2025	149.91	
061-0000-20101-00	MICHAEL MARTIN	Refund Check 005007-037, 1006 MONMOUTH BLVD	10/08/2025	135.61	
061-0000-20101-00	PATRICIA LEWIS	Refund Check 014934-000, 947 OLIVE ST	10/09/2025	27.92	
061-0000-20101-00	BREANA CRIDER	reissue UB refund Check #100760 dtd 03/03/25 - 056681-001	10/14/2025	59.58	
061-0000-20101-00	JOSHUA DANIELS	Refund Check 067785-000, 540 N PRAIRIE ST 12	10/01/2025	111.63	
061-0000-20101-00	ANGIE DAVIS	Refund Check 047737-001, 671 KNOX RD 1400 N	10/01/2025	121.05	
061-0000-20101-00	DAN ESPOSITO	reissue UB refund check #101081 - dtd 05/16/25 054787-001	10/14/2025	21.36	
061-0000-20101-00	CASSY MIYLER	Refund Check 022789-018, 130 HAWKINSON AVE	10/09/2025	80.33	
061-0000-20101-00	STEPHEN LOUDERMAN	Refund Check 013769-011, 1192 N CEDAR ST	10/01/2025	420.47	
061-0000-20101-00	RACHEAL MEDINA	Refund Check 019647-005, 622 MULBERRY ST	10/01/2025	2.43	
061-0000-20101-00	RACHEAL MEDINA	Refund Check 019647-005, 622 MULBERRY ST	10/01/2025	128.89	
061-0000-20101-00	AARON HUGHES	Refund Check 067475-000, 1591 RONALD RD	10/01/2025	43.85	
061-0000-20101-00	GILBERTO LUNA	Refund Check 068336-003, 179 E FIFTH ST	10/08/2025	130.25	
061-0000-20101-00	GILBERTO LUNA	Refund Check 068336-002, 564 N PEARL ST	10/08/2025	130.25	
061-0000-20101-00	ROSS ANDERSON	Refund Check 056520-009, 1699 MAPLE AVE	10/01/2025	145.79	
061-0000-20101-00	ROSS ANDERSON	Refund Check 056520-009, 1699 MAPLE AVE	10/01/2025	2.43	
061-0000-20101-00	BRAEDYN BOWLING	Refund Check 069279-000, 1465 JEFFERSON ST	10/08/2025	46.10	
061-0000-22002-00	Treasurer State of IL, IDOT	City Share - South Seminary St	10/14/2025	76,108.60	
061-0000-51000-00	SpringbrookSoftware LLC	09/25 paypad transaction fees	10/14/2025	195.24	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51000-00	Pace Analytical Services LLC	water testing	10/14/2025	25.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	10/14/2025	175.00	
061-0000-51000-00	SpringbrookSoftware LLC	09/25 paypad transaction fees	10/14/2025	97.63	
061-0000-51000-00	Knox County Records Office	09/25 Laredo service	10/14/2025	23.45	
061-0000-51010-00	James M Kelly, Attorney	08/25 legal services	10/14/2025	2,046.00	
061-0000-52000-00	OnSite Partners ProjectCo LLC	09/25 service	09/30/2025	11,202.38	
061-0000-52300-00	Nicor Gas	09/25 service - acct #20-72-70-1000 9	09/30/2025	54.62	
061-0000-52300-00	Nicor Gas	09/25 service - acct #14-51-15-5411 6	09/30/2025	341.37	
061-0000-54000-00	Stratus Networks, Inc	10/25 Service Acct# 7382	10/14/2025	128.58	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	09/30/2025	30.00	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	09/30/2025	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	09/30/2025	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	09/30/2025	30.00	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	09/30/2025	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	09/30/2025	30.00	
061-0000-55500-00	Mechanical Service Inc.	backflow inspections	10/14/2025	668.00	
061-0000-55700-00	Treasurer State of IL, IDOT	City Share - South Seminary St	10/14/2025	14.32	
061-0000-61700-00	Office Specialists, Inc.	computer, apc back up, usb ports	10/14/2025	1,468.00	
061-0000-61700-00	Office Specialists, Inc.	Meter shop rugged laptop for water	10/14/2025	3,376.00	0000093094
061-0000-61700-00	Office Specialists, Inc.	computer, apc back up, usb ports	10/14/2025	1,468.00	
061-0000-66000-00	Core & Main	washers	10/14/2025	153.00	
061-0000-66500-00	Core & Main	sockets`	10/14/2025	75.00	
061-0000-66500-00	Heritage Tractor LLC	John Deere 1550 Terrain Cut w/72" side discharge deck #175	10/14/2025	26,500.00	0000093027
061-0000-66500-00	Heritage Tractor LLC	Less Trade in of 2013 Kubota F3080 Front End Mower #175	10/14/2025	-6,000.00	0000093027
061-0000-66700-00	Core & Main	2025 Misc Meter Needs (Blanket PO. Will order as needed)	10/14/2025	4,410.00	0000093033
061-0000-66700-00	Core & Main	2025 Misc Meter Needs (Blanket PO. Will order as needed)	10/14/2025	3,480.00	0000093033
061-0000-66900-00	Quad Cities Winwater Co	7FT MUELLER FIRE HYDRANT	10/14/2025	11,265.00	0000093053
061-0000-66900-00	Quad Cities Winwater Co	6FT MUELLER FIRE HYDRANT	10/14/2025	7,210.00	0000093053
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	10/14/2025	594.27	
061-0000-68500-00	IDEXX Distribution Inc.	misc chemicals	10/14/2025	1,286.21	
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	10/14/2025	3,720.00	0000092962
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	10/14/2025	1,142.02	0000092962
061-0000-68700-00	Core & Main	2025 Large Water Meters for Resale (Blanket PO. Will order as ne	10/14/2025	2,172.98	0000092962
061-0000-83100-00	AMP Companies Inc	connected water service - 328 Maple Ave	10/14/2025	130.06	
061-0000-83100-00	AMP Companies Inc	connected water service - 564 W First St	10/14/2025	241.33	
Subtotal for Division: 0000				165,907.34	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 061				<u>165,907.34</u>	
067-0000-20101-00	ROSS ANDERSON	Refund Check 056520-009, 1699 MAPLE AVE	10/01/2025	3.50	
067-0000-20101-00	RACHEAL MEDINA	Refund Check 019647-005, 622 MULBERRY ST	10/01/2025	3.50	
067-0000-20101-00	FOUR SEASONS REALTY INC	Refund Check 068785-002, 900 WILLARD ST	10/13/2025	20.11	
067-0000-51000-00	Knox County Records Office	09/25 Laredo service	10/14/2025	23.45	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/21/25 to 11/16/2	10/14/2025	90.00	0000092892
Subtotal for Division: 0000				<u>140.56</u>	
Subtotal for Fund 067				<u>140.56</u>	
078-0000-10701-00	Mid-West Truckers Association, Inc.	2026 annual random urinalysis fee	10/14/2025	4,263.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	10/14/2025	65.00	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 09/02/25 - pat acct #0023779200	10/14/2025	68.83	
078-0000-56535-00	James M Kelly, Attorney	08/25 legal services	10/14/2025	792.00	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp dos 08/15/25 Pat Acct# P648473620	10/14/2025	71.31	
078-0000-56535-00	James M Kelly, Attorney	08/25 legal services	10/14/2025	412.50	
078-0000-56535-00	James M Kelly, Attorney	08/25 legal services	10/14/2025	511.50	
078-0000-56535-00	James M Kelly, Attorney	08/25 legal services	10/14/2025	1,287.00	
078-0000-56535-00	James M Kelly, Attorney	08/25 legal services	10/14/2025	99.00	
078-0000-56535-00	James M Kelly, Attorney	08/25 legal services	10/14/2025	49.50	
078-0000-56535-00	James M Kelly, Attorney	08/25 legal services	10/14/2025	49.50	
078-0000-56535-00	James M Kelly, Attorney	08/25 legal services	10/14/2025	99.00	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 09/02/25 - pat acct #AA16113941	10/14/2025	278.58	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 09/05/25 - pat acct #AA16113941	10/14/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 09/09/25 - pat acct #AA16113941	10/14/2025	224.90	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 09/11/25 - pat acct #AA16113941	10/14/2025	224.90	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 09/16/25 - pat acct #AA16113941	10/14/2025	355.89	
078-0000-56597-00	Lackey Monument Co.	reinstall & refinish bronze plate SW corner of Seminary/North St	10/14/2025	450.00	
Subtotal for Division: 0000				<u>9,583.30</u>	
Subtotal for Fund 078				<u>9,583.30</u>	
091-0000-20101-00	FOUR SEASONS REALTY INC	Refund Check 068785-002, 900 WILLARD ST	10/13/2025	11.50	
091-0000-20102-00	Galesburg Sanitary Dist.	08/25 lien & collection fees	10/14/2025	-67.00	
091-0000-20102-00	Galesburg Sanitary Dist.	09/25 credit card processing fees	10/14/2025	-3,790.31	
091-0000-20102-00	Galesburg Sanitary Dist.	10/25 Sanitary District fees - less 3% Collection fee	10/14/2025	-27,186.99	

Account Number	Vendor	Description	Date	Amount	PO No
091-0000-20102-00	Galesburg Sanitary Dist.	08/25 postage for liens	10/14/2025	-35.08	
091-0000-22003-00	Galesburg Sanitary Dist.	10/25 Sanitary District fees	10/14/2025	906,233.01	
Subtotal for Divison: 0000				<u>875,165.13</u>	
Subtotal for Fund 091				<u><u>875,165.13</u></u>	
Report Total:				<u><u><u>2,000,201.19</u></u></u>	

Advance Checks and ACH Payments as of 10/14/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/2/2025	0	Bess-Tabb & Associates LLC	Minority/Woman owned Business Startup incentive approved by Coun	054-0000-83100	919.33
10/2/2025	0	Chuck Humes	10/01 - umped softball - 3 games	019-1940-51400	120.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0207-47500	63.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	023-0000-47500	5.40
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	020-0000-47500	9.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0450-47500	63.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	030-0370-47500	58.50
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0410-47500	144.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	019-1920-47500	72.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0605-47500	180.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0306-47500	165.60
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	024-0000-47500	49.50
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	019-1905-47500	136.80
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0115-47500	72.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0120-47500	57.60
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	018-0000-47500	27.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	061-0000-47500	228.60
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	078-0000-47500	14.40
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0550-47500	86.40
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Vision Insurance Premium	078-0000-20315	3,057.71
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0110-47500	126.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	014-0000-47500	72.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0205-47500	208.80
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0445-47500	27.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0305-47500	37.80
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	067-0000-47500	9.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	019-1975-47500	36.00
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	030-0320-47500	58.50
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	001-0510-47500	381.60
10/2/2025	0	Dearborn National Life Insurance Co.	10/25 Life Insurance Premium	017-0000-47500	18.00
10/2/2025	0	Euclid Beverage	liquor for golf concessions	019-1920-64125	497.25
10/2/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	232.00
10/2/2025	0	Galesburg Tourism and Visitors Bureau	08/25 tourism agreement	019-1905-59511	15,833.33
10/2/2025	0	Gunther Construction Co., a div. of UCM, Inc	Simmons Street Streetscape and Parking Lot H Project	013-0000-76000	149,211.53
10/2/2025	101753	Knox County Records Office	file 22 weed/trash/demo liens	001-0160-51300	213.00
10/2/2025	101754	Mitchel B Rotman MD	workers comp - records review	078-0000-56535	2,000.00
10/2/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
10/2/2025	101755	Rexco Equipment Inc	Rotary Tiller	001-0450-66500	8,100.00
10/2/2025	101752	Robert Derry	citizen injury from fall on uneven sidewalk	078-0000-56534	140.00
10/2/2025	0	Taste of Candy	Southside Occupancy Incentive	054-0000-83100	1,350.00
10/3/2025	0	Kyle Sampier	Non Safety Toe Boots	001-0605-67500	208.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/3/2025	0	Matt Cain	Non Safety Toe Boots	001-0605-67500	114.36
10/9/2025	0	Bess-Tabb & Associates LLC	Minority/Woman owned Business Startup incentive approved by Coun	054-0000-83100	1,557.64
10/9/2025	0	Bluefin Payment Systems	09/25 Paypad processing fees	061-0000-51000	2,002.26
10/9/2025	0	Bluefin Payment Systems	09/25 Paypad processing fees	067-0000-51000	1,001.16
10/9/2025	0	Bluefin Payment Systems	09/25 UB Webpayment credit card processing fee	061-0000-51000	4,604.01
10/9/2025	0	Bluefin Payment Systems	09/25 Paypad processing fees	001-0306-51000	15.37
10/9/2025	0	Bluefin Payment Systems	09/25 Paypad processing fees	001-0115-51000	83.32
10/9/2025	0	Bluefin Payment Systems	09/25 Paypad processing fees	001-0410-51000	15.37
10/9/2025	0	Bluefin Payment Systems	09/25 UB Webpayment credit card processing fee	067-0000-51000	2,302.00
10/9/2025	0	Breakthru Beverage Illinois, LLC	liquor for golf concessions	019-1920-64125	316.71
10/9/2025	0	Cardconnect	09/25 Card Connect Credit card fees	019-1955-51000	92.07
10/9/2025	0	Cardconnect	09/25 Card Connect Credit card fees	019-1930-51000	13.73
10/9/2025	0	Cardconnect	09/25 Card Connect Credit card fees	019-1905-51000	254.03
10/9/2025	0	Cardconnect	09/25 Card Connect Credit card fees	019-1925-51000	336.84
10/9/2025	0	Cardconnect	09/25 Card Connect Credit card fees	019-1935-51000	307.81
10/9/2025	0	Cardconnect	09/25 Card Connect Credit card fees	019-1950-51000	9.03
10/9/2025	0	Cardconnect	09/25 Card Connect Credit card fees	019-1945-51000	13.69
10/9/2025	0	Cardconnect	09/25 Card Connect Credit card fees	019-1960-51000	15.64
10/9/2025	0	Chuck Humes	10/08 - umped softball - 3 games	019-1940-51400	120.00
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 254	058-0000-88300	675.06
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 150	061-0000-88300	665.77
10/9/2025	0	Enterprise Fleet Management	Registration - 575	019-1915-51000	173.00
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 255	058-0000-88300	428.12
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 100	058-0000-88300	623.78
10/9/2025	0	Enterprise Fleet Management	Registration - 400	001-0306-51000	173.00
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 118	058-0000-88300	675.50
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 532	058-0000-88300	804.03
10/9/2025	0	Enterprise Fleet Management	Registration - 189	061-0000-51000	173.00
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 508	058-0000-88300	675.50
10/9/2025	0	Enterprise Fleet Management	Registration - 508	019-1915-51000	173.00
10/9/2025	0	Enterprise Fleet Management	Registration - 118	001-0450-51000	173.00
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 189	061-0000-88300	675.50
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 575	058-0000-88300	675.50
10/9/2025	0	Enterprise Fleet Management	Registration - 150	061-0000-51000	173.00
10/9/2025	0	Enterprise Fleet Management	10/25 Enterprise Vehicle Lease - 400	058-0000-88300	675.50
10/9/2025	0	Enterprise Fleet Management	Registration - 254	001-0410-51000	173.00
10/9/2025	0	Farmers & Mechanics Bank	09/25 F&M Bank Trust Fees	019-1905-51000	135.74
10/9/2025	0	Fortis	09/25 Gateway fees	019-1920-51000	194.45
10/9/2025	0	Fortis	09/25 Credit Card fees	019-1920-51000	1,333.79
10/9/2025	0	G & M Distributors	liquor for golf concessions	019-1920-64125	286.40
10/9/2025	101828	J W Summy Contracting Corp.	DCEO Single Family Owner Occupied Grant - rehab work for 561 W	013-0000-83100	5,450.00
10/9/2025	10025	J W Summy Contracting Corp.	CO #1 DCEO Single Family Owner Occupied Grant - Delete chimney	013-0000-83100	(12,300.00)
10/9/2025	10025	J W Summy Contracting Corp.	DCEO Single Family Owner Occupied Grant - rehab work for 561 W	013-0000-83100	53,780.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/9/2025	10025	J W Summy Contracting Corp.	CO #1 DCEO Single Family Owner Occupied Grant - Add subfloor re	013-0000-83100	17,750.00
10/9/2025	101829	Knox County Records Office	release 8 property maint liens	001-0160-51300	75.00
10/9/2025	101829	Knox County Records Office	total of 7 water/sewer/refuse lien filed	061-0000-51000	75.00
10/9/2025	101829	Knox County Records Office	file 16 weed/trash/demo liens	001-0160-51300	150.00
10/9/2025	0	Oneida Network Services, Inc	10/25 Internet- Kerzi acct #1101994	001-0207-54000	50.00
10/9/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
10/9/2025	0	Thrushwood Farms Quality Meats, Inc	Major Project Grant Incentive for Thrushwood Farms	024-0000-83100	100,000.00
10/9/2025	101830	Treasurer of the State of Illinois	unclaimed property from 07/01/21 - 06/30/2022	001-0000-22002	2,325.10
10/9/2025	0	Waste Management, Inc.	09/25 service - cust #5-33430-33004	067-0000-59502	215,797.72
10/9/2025	10026	Western Illinois Regional Council	Rehab Administration - DCEO Single Family Owner Occupied Grant	013-0000-51000	18,250.00
				Grand Total	\$ 609,603.15



25-1017

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Adjustment of various rates and fees collected by the City

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend the approval of the various rates and fees.

BACKGROUND: One of the goals of City Council's discussed in the past was to have Administration evaluate rates and fees to ensure cost-recovery but to avoid the rates/fees being a barrier. As part of the fiscal year 2026 budget process, the Council is provided with the fee changes that are recommended in the Master Revenue Fee Schedule. The schedule provides a list of recommended changes, including increases to various licenses, recreation fees, and refuse fees. All recommended increases are usual and customary increases, with no unusual or out of the ordinary increases requested. There are five new fees listed for recreation. These are fees currently being charged that have not been included on the Master Revenue Fee Schedule in the past.

If approved by City Council, it is recommended that the rate and fee changes become effective on January 1, 2026.

BUDGET IMPACT: The rate and fee will be budgeted for 2026 and will become effective January 1, 2026.

SUPPORTING DOCUMENTS:

1. Summary Master Revenue Fee Schedule Changes
2. Ordinance Amendments Concerning Applicable Fees

CITY OF GALESBURG
2026
EFFECTIVE DATE: JANUARY 1, 2026
EXHIBIT A
As of 10/20/25

	Revenue recommended to change in 2026
	New fees
	Remove fee

Fund #	Acct #	Revenue Source	Notes	Dept.	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change	Additional Notes
1	31015	Video Gaming License		City Clerk		2025	\$300 per machine			183 VGTs
19	33389	Lake Storey Softball Field rental, no field prep		Park & Rec			45.00			Fee was not on the list
19	33389	Lake Storey Softball Field rental with field prep		Park & Rec			75.00			Fee was not on the list
19	33377	Lakeside Recreation Facility ; Pitching Machine Fee	Lakeside Rec	Park & Rec		2024	15.00	20.00	5.00	
19	33377	Lakeside recreation facility in-door tennis courts rental per hour	Lakeside Rec	Park & Rec		2023	\$9/person/court			Duplicate Fee
19	33377	Lakeside Recreation Facility in-door tennis courts; College rate-practice	Lakeside Rec	Park & Rec			\$20.00/hour/court			Fee was not on the list
19	33377	Lakeside Recreation Facility in-door tennis courts; College rate- dual match	Lakeside Rec	Park & Rec			\$300.00			Fee was not on the list
19	33377	Lakeside Recreation Facility in-door tennis courts; College rate-match more than two teams	Lakeside Rec	Park & Rec			\$400.00			Fee was not on the list
1	31050	Excavator License		City Clerk		2022	100.00	125.00	25.00	
19	33340	Camping unit including water, sewer and electricity, \$650 for 30 days.	Allison Campground	Park & Rec	95.15(G)	2024	650.00	700.00	50.00	Electric and sewer rate increases
19	33305	Green fees 18 holes	Golf Course	Park & Rec		2025	24.00	25.00	1.00	
19	33305	Green fees after 1 PM 18 holes	Golf Course	Park & Rec		2025	19.00	20.00	1.00	
19	33305	Green fees after 4 PM 18 holes	Golf Course	Park & Rec		2025	15.00	16.00	1.00	
19	33305	Green fees 9 holes	Golf Course	Park & Rec		2024	13.00	14.00	1.00	
19	33311	Cart fee 18 holes	Golf Course	Park & Rec		2025	15.00	15.60	0.60	Adjusted due to State of IL sales tax; After tax cost is \$17.00
19	33311	Cart fee after 1 PM 18 holes	Golf Course	Park & Rec		2025	15.00	15.60	0.60	Adjusted due to State of IL sales tax; After tax cost is \$17.00
19	33311	Cart fee after 4 PM 18 holes	Golf Course	Park & Rec		2025	15.00	15.60	0.60	Adjusted due to State of IL sales tax; After tax cost is \$17.00
19	33311	Cart fee 9 holes	Golf Course	Park & Rec		2024	9.00	9.17	0.17	Adjusted due to State of IL sales tax; After tax cost is \$10.00
1	31900	Pawnbroker license		City Clerk	110.036B	2020	125.00	130.00	5.00	
1	31900	Second-hand Store License		City Clerk	110.036B	2020	125.00	130.00	5.00	
1	31900	Junk dealer license		City Clerk	110.036B	2020	125.00	130.00	5.00	
1	31900	Weapons dealer license		City Clerk	110.055B	2020	160.00	165.00	5.00	
1	31900	Junk yard license administrative processing fee		City Clerk	110.087B	2020	160.00	165.00	5.00	
1	31900	Peddler License		City Clerk	111.048A	2018	\$50 application fee plus \$100 annual license	\$50 application fee plus \$125 annual license	25.00	
1	31900	Transient Merchant License		City Clerk	111.017	2015	150.00	175.00	25.00	
1	31080	Taxi cab licenses		City Clerk	112.230	2018	50.00	55.00	5.00	
1	31070	Taxicab Permits	Permits expire on 4/30 next succeeding the date of issuance	City Clerk	112.430	2018	50.00	55.00	5.00	

CITY OF GALESBURG
2026
EFFECTIVE DATE: JANUARY 1, 2026
EXHIBIT A
As of 10/20/25

	Revenue recommended to change in 2026
	New fees
	Remove fee

Fund #	Acct #	Revenue Source	Notes	Dept.	Municipal Code	Last Change (fiscal year)	Current Fee Amount	Recommended Fee Amount	\$ Change	Additional Notes
150 BUILDINGS AND BUILDING REGULATIONS										
1	31040	Any person, partnership or corporation desiring to become a registered contractor shall first pay a registration fee of \$100 \$125		City Clerk	150.002C(2)	2022	100.00	125.00	25.00	
1	31055	Demolition contractor license		City Clerk	150.036ch	2022	100.00	125.00	25.00	
1	36070	Wrecking permit non-residential buildings over 400 square feet	Demolition Permits	Comm Dev	150.036C(3)	2023	\$75 for first 2,000 sq. ft. and \$1 per each additional 1,000 sq. ft. or fraction thereof			Add 1,000 sq. ft.
1	31050	Electric Contractor License		City Clerk	150.084 & 150.089	2022	100.00	125.00	25.00	
1	31045	Heating contractor license		City Clerk	150.127a	2022	100.00	125.00	25.00	
1		Rental Licensing Program		City Clerk	150.228(A)	2020	\$20 per unit	\$25 per unit	5.00	
152 DEVELOPMENT ORDINANCE										
				Title						
1	36070	Nonresidential buildings over 400 sq. ft.	Demolition Permits	Comm Dev	150.036C(3) & 152.999 Appendix A	2023	\$75 for first 2,000 sq. ft. and \$1 per each additional 1,000 sq. ft. or fraction thereof			Add 1,000 sq. ft.
1	31200	Mobile home park application fee		City Clerk	153.16B	2015	150.00	175.00	25.00	
1	31200	Mobile Home Park License paid annually		City Clerk	153.19A	2018	\$10 per mobile home space	\$15 per mobile home space	5.00	
REFUSE FUND										
				Refuse						
67	36200	<i>Solid waste rates and charges.</i> All one-family, two-family and three-family dwelling water users, within the city limits, shall have added to the utility bills issued by the city the sum of \$26.23 \$27.54 per month, per dwelling unit, to be used for the financing of the collection and disposal of solid waste; provided, however, that owners of multi-family structures containing four or more dwelling units may elect to either use the solid waste collection and disposal services provided by the city and pay at a rate of \$26.23 \$27.54 per month for each dwelling unit, or the owners may elect to dispose of the solid waste by private waste hauling contractor, in which latter event, they will not be charged a collection and disposal fee by the city.		Refuse	50.40A	2025	26.23	27.54	1.31	

ORDINANCE NO. _____

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

SECTION 1 The amendments to the various sections of the Galesburg Code of Ordinances concerning applicable fees, as shown on Exhibit A which is attached hereto and incorporated by reference thereto, are hereby adopted and approved.

SECTION 2 All ordinances or parts of ordinances, in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

SECTION 3 This ordinance shall take effect on January 1, 2026, after its passage, approval and publication 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



25-2032

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Resolution to determine the 2025 Property Tax Levy

SUMMARY RECOMMENDATION: It is recommended by the City Manager and the Director of Finance that the Resolution not to exceed a levy of 105 percent over the 2024 property tax levy extension be passed.

BACKGROUND: Prior to the first and second readings of the Property Tax Levy; a resolution is passed by the City Council stating their intent to exceed or not exceed the 5 percent increase threshold for any truth in taxation public hearing. This Resolution indicates an intention not to exceed 105 percent of the 2024 tax extension and thus does not require a truth in taxation public hearing.

BUDGET IMPACT: The 2025 Property Tax Levy revenues will be budgeted for calendar year 2026.

SUPPORTING DOCUMENTS:

1. Resolution to determine the 2025 Property Tax Levy

RESOLUTION NO. _____

RESOLUTION TO DETERMINE ESTIMATED 2025 TAX LEVY

WHEREAS, The City Council of the City of Galesburg, Knox County, Illinois, a home rule corporation, herein referred to as Council wishes to comply with the Truth in Taxation Act, ILCS Chapter 35:200/18-60 and

WHEREAS, The Council has duly deliberated on the estimate of the annual aggregate levy;

WHEREAS, this determination is made more than twenty (20) days prior to the proposed adoption of the City's aggregate levy and in compliance with the Truth in Taxation Act;

NOW THEREFORE, BE IT RESOLVED THAT: The Corporate Authorities determine the amount of money exclusive of any portion of that levy attributable to the cost of conducting an election required by the Election Law, estimated to be necessary to be raised by taxation for the 2025 tax levy does not exceed ten million nine hundred seventy-six thousand two hundred sixty-seven (\$10,976,267) which is not more than 105% of the aggregate extensions for the 2024 tax levy, which was about \$10,453,588.

SECTION 2. The Mayor is authorized and empowered to execute this Resolution on behalf of the City Council.

Approved this 20th 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



25-3043

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: State Bid Approval recommendation, 2025-2026 winter supply of bulk rock salt for the City of Galesburg.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and the Purchasing Agent recommend that the City Council approve the use of the 2025-26 State Bid for Bulk Rock Salt in the amount of \$84.88 per ton from Morton Salt, Inc.

BACKGROUND: Annually, the City requests to be included in the State of Illinois Central Management Services bid for the purchase of Bulk Rock Salt. The benefits of this type of inclusion are: 1) the City purchases rock salt at a discount due to being included in a volume purchase and 2) the City reduces the risk of not being able to obtain rock salt in a timely manner. Contract pricing for this material is based upon the winter season. The rate charged for rock salt changes each August. Rates fluctuate based on the anticipated demand for salt. The proposed rate for approval covers a period from November 2025 through April 2026. The City is required to purchase a minimum of 1,600 tons of salt from this contract. Typically, the City uses between 2,000 and 2,500 tons of salt each winter but has used more for harsh winters. The City used less salt last winter due to a milder winter; therefore, the City has a surplus of stored salt already. The City currently has about 2,500 tons stored in the salt building at this time.

For historical purposes, prior year rates:

Year	Vendor	Rate
2024-2025	Compass	\$84.03
2023-2024	Compass	\$96.05
2022-2023	Compass	\$95.12
2021-2022	Compass	\$73.69
2020-2021	Cargill	\$40.63
2019-2020	Compass	\$72.48
2018-2019	Cargill	\$55.98
2017-2018	Cargill	\$50.89
2016-2017	Cargill	\$68.65



BUDGET IMPACT: The City budgets annually for anticipated bulk salt use through the Motor Fuel Tax Fund. The City has budgeted sufficient funds for the winter season.

SUPPORTING DOCUMENTS:

1. 2025-26 CMS Rock Salt Contract

Central Management Services

Contract

JPMC Rock Salt, Bulk FY26

25-416CMS-BOSS4-P-85804

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

1. SCOPE OF WORK

1.1. OVERVIEW AND PURPOSE:

To establish a joint purchase master contract (JPMC) for bulk rock salt to be purchased on an as-needed basis during the contract period.

This JPMC may be utilized by all governmental units as defined in Section 5 of this Contract.

Note: Participation in this contract is based upon the CY25-26 Illinois Department of Central Management Services Joint Participation Agreement Survey that defines the BidBuy line items and additional participation in the resultant contract is not allowed.

1.2. SUPPLIES AND/OR SERVICES REQUIRED:

1.2.1. The vendor will provide bulk rock salt based on quantity ordered within the timeframe listed herein.

1.2.2. Rock Salt Specification Requirements:

1.2.2.1. Rock Salt shall comply with the requirements of The American Association of State Highway and Transportation

Officials (AASHTO) SPECIFICATION M143, SODIUM CHLORIDE TYPE 1, GRADE 1.

1.2.2.2. Rock Salt shall be free flowing fresh stock. Reclaimed or re-crushed rock salt will not be accepted and shall be rejected by delivery site.

1.2.3. Quantity Commitments: All participants who complete the annual survey will have the option to choose between a minimum of 80% or 100% purchase commitment and will be allowed a maximum of 120% purchase commitment as defined below. All minimum purchase commitments will be defined in the line item description within BidBuy.

1.2.3.1. Minimum 80% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 80%. That means that if the participant estimates a quantity of 100 ton, the participant is only obligated to order 80 ton. That is 80% of the estimated quantity. The participant shall have no further liability to the Vendor for further remaining quantities.

1.2.3.2. Minimum 100% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 100%. That means that if the participant estimates a quantity of 100 ton, the participant is obligated to order 100 ton. That is 100% of the estimated quantity.

1.2.3.3. Maximum 120% Commitment: The Vendor shall agree to provide up to 120% of the bid quantity estimated tonnage at the same contract price. That means that all participants who estimate a quantity of 100 ton can order up to 120 ton at the same contract price.

1.2.3.4. Quantities Exceeding 120% Maximum: In some instances, a participant may require quantities that would exceed the maximum commitment of the Vendor; in such instances, any delivery shall be made upon the mutual agreement of all parties.

1.2.3.5. Purchase Percentages for IDOT: The Illinois Department of Transportation (IDOT) has provided estimated quantities for individual locations. Quantities purchased from each Vendor shall be computed on a District by District basis (not by location). For example, if a Vendor has 2 locations in a District with estimated quantities of 100 and 200 tons with a minimum 80% commitment. Then the 80% commitment

will be met once the $300(0.8) = 240$ tons has been purchased between the two locations. This may include all 240 tons purchased from one location.

1.2.4. Weights and Measures Requirements and Adjustments:

- 1.2.4.1. Weights and Measures:** All measurements for weight shall be from scales meeting the requirements of The Weights and Measures Act of the State of Illinois (225 ILCS 470). The Vendor shall provide accurate weights of materials delivered to governmental units. These weights shall be documented on delivery tickets which shall identify the source of the material, type of material, the date and time the material was loaded, the release number, the net weight, the tare weight, and the identification of the transporting vehicle.
- 1.2.4.2.** The State reserves the right to conduct random, independent vehicle weight checks for salt deliveries. This will require that trucks occasionally be directed to a scale near the delivery point.
- 1.2.4.3.** Should the vehicle weight check result in the net weight of material on the vehicle to exceed the net weight of material shown on the Vendor's delivery ticket by 600 pounds or more, the State will document the independent vehicle weight check and immediately furnish a copy of the results to the Vendor. No adjustment in pay quantity will be made.
- 1.2.4.4.** Should the vehicle weight check result in the net weight of material shown on the delivery ticket to be less than the net weight of material on the vehicle by the tolerance of 600 pounds or more, the State will document the independent vehicle weight check (IWC1), immediately furnish a copy of the results to the Vendor, and immediately perform a second independent weight check (IWC2). The vehicle will be weighed on a second independent Department of Agriculture certified scale used for the initial independent weight check. If the second independent weight check (IWC2) is within the 600-pound tolerance, no pay adjustments will be made, and random independent weight checks will resume. If the second weight check confirms the net weight of the material shown on the Vendor's delivery ticket is less than the net weight of material on the vehicle by 600 pounds or more, the State will adjust the net weight shown on the delivery ticket to the checked delivered

net weight as determined by the initial independent vehicle weight check (IWC1).

- 1.2.4.5. Method of Measurement:** The State will also adjust the method of measurement for subsequent truck loads using the same scale based on the out-of-tolerance independent weight checks (ICW1). The net weight of rock salt delivered to the State from this source, will be adjusted by applying a correction factor "A" as determined by the following formula:

$$A = [1.0 - (B - C) / B]; \text{ Where } A < 1.0 \text{ and } B - C > 600$$

Where: A = Adjustment factor

B = Net weight shown on the delivery ticket from Vendor

C = Net weight on the vehicle determined from independent weight check from IWC1

The adjustment factor will be applied as follows:

$$\text{Adjusted Net Weight} = A \times \text{Delivery Ticket Net Weight}$$

The adjustment factor will be imposed until the cause of the deficient weight is identified and corrected by the Vendor to the satisfaction of the State. If the cause of the deficient weight is not identified and corrected within seven calendar days, the State reserves the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This action may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied weight adjustments.

Should the Vendor elect to challenge the results of the independent weight check, the State will continue to document the weight of material for which the adjustment factor would be applied. However, provided the Vendor furnishes the State with written documentation that the source scale has been calibrated within seven calendar days after the date of the independent weight check, adjustments in the weight of material paid for will not be applied unless the scale calibration demonstrates that the

source scale was not within the specified Department of Agriculture tolerance.

1.2.4.6. Deductions: The State reserves the right to assess, and apply if applicable, invoice deductions for the following:

Moisture Content: Deductions by percentage for moisture content based on total weight shall be determined by the following ranges:

<u>Moisture Content (%)</u>	<u>Deduction in Price (Per Truckload)</u>
0.00 TO 2.00	NO DEDUCTION
2.01 TO 2.50	10% DEDUCTION
2.51 TO 3.00	15% DEDUCTION
3.01 TO 3.50	20% DEDUCTION
3.51 TO 4.00	25% DEDUCTION
GREATER THAN 4.01	REJECTION OF LOAD

Sodium Chloride (NACL) Content: The State reserves the right to accept delivery of rock salt which, according to the analysis by The Illinois Department of Transportation, has a Sodium Chloride (NACL) content of less than 95.0 percent, but not less than 90.0 percent. When such reservation is applied, final payment will be made on the following basis:

1.2.4.6.1. When NACL content is between 94.0 and 94.9 percent, the price to be paid shall be the contract price less \$5.00 per ton.

1.2.4.6.2. When NACL content is between 90.0 and 93.9 percent, the price paid shall be contract price less \$10.00 per ton.

1.2.4.6.3. When the NACL content is less than 90.0 percent, the load will be rejected.

1.2.5. Ordering

1.2.5.1. Order Placement: Orders may be placed with the Vendor (Monday-Friday) via telephone, with a written electronic communication (e-mail) to follow. All State agency orders will contain a purchase order generated from BidBuy in addition to an electronic communication (e-mail). Vendors shall arrange for immediate shipment upon receipt of order from an authorized participating agency representative. All

other governmental units will use their own purchase order system.

- 1.2.5.2.** Order Quantities: Orders shall be scheduled in amounts that make up full (22-25 tons) truckloads, orders for less than truckload will not be accepted.
- 1.2.5.3.** Initial Orders: The Illinois Department of Transportation requires Vendors to ship initial fill-up orders prior to October 31st of the current year. If this date has passed prior to execution, we ask that the Vendor(s) start shipping as soon as contract has been executed. Please see the attached file within BidBuy titled "Initial Orders". Vendor(s) shall notify each destination entity when initial shipments are to begin.
- 1.2.5.4.** Seasonal Orders: Non-State agencies reserve the right to purchase up to 50% of the estimated order requirements prior to November 30th of the current year. Vendor shall notify each delivery point of when shipment is to begin.
- 1.2.5.5.** Order Timeline: For an order placed prior to 9:00 a.m. on a given day, that day would be considered as the first calendar day of the seven (7) day delivery period. For an order placed after 9:00 a.m. on a given day, the day following would be considered as the first calendar day of the seven (7) day delivery period, or as amended by order guidelines in Section 1.2.5.6.
- 1.2.5.6.** Order Guidelines: An agency may order up to 20% of their 100% contracted tonnage in any given week and Vendor shall deliver within 7 working days after receipt of order. Quantities ordered above the 20 percent threshold shall have an extended delivery time of one-working-day for each one percentage-point above the 20% guideline. For example, if an agency orders 25% of their awarded total 100 tons, delivery of the first 20 tons (20%) shall be within 7 working days after receipt of order and the remaining 5 tons shall be delivered within 12 working days after receipt of the order.
- 1.2.5.7.** Peak Season Orders: After hours and weekend delivery arrangements are encouraged during severe seasonal weather events to provide Vendor additional ability to maintain a prompt order delivery schedule. Orders placed during peak season should be in accordance with projected requirements and not in excess of the order guidelines,

thereby hindering a Vendor's ability to maintain a prompt order delivery schedule.

1.2.5.8. Post Season Orders: All orders for Rock Salt shall be placed by the end of July for the previous season's estimated usage. If the location does not have adequate capacity to hold the rock salt, the Vendor may elect to add a storage charge per ton/day. Storage for all post season orders shall not exceed a period of six (6) months.

1.2.5.9. Maximum Overage Tonnage Allowed for Quantity Commitments: The Vendor shall deliver within one full truck load of 22-25 tons for each governmental unit's total quantity commitments. All governmental units will be required to pay for any overage tons delivered over the quantity commitment and within the full truck load of 22-25 tons. If the Vendor should deliver more than the max. allowed, then the governmental unit will have the option to request that the Vendor pick up the tonnage amount of rock salt to meet the maximum overage tonnage at no cost to the governmental unit.

1.3. MILESTONES AND DELIVERABLES:

1.3.1. Stockpile and Order Status Reports: Vendor shall provide stockpile and order status reports upon request and as requested by the CMS Bureau of Strategic Sourcing for use in its contract administration effort. Failure to comply in a timely manner may be considered a breach of contract.

1.3.2. Delivery Invoices: Vendor invoices shall show the date orders were placed with the Vendor and the dates and tonnage amounts of salt delivered.

1.3.3. The Vendor warrants that all products furnished hereunder will be free from liens and encumbrances; defects in design, materials, and workmanship; and will conform in all respects to the terms of this Contract including any specifications or standards. In addition, Vendor warrants the products/equipment and related services are suitable for and will perform in accordance with the ordinary use for which they are intended.

1.3.4. The Vendor shall report to the Department of Central Management Services Bureau of Strategic Sourcing (BOSS) an annual Contract Usage Report which includes all governmental units and not-for-profit agencies. This report shall be in a tab-delimited text file or an Excel spreadsheet that references the BidBuy Purchase Order (PO) Number, time period being reported, and must include the following:

PO Line Number, Description, Quantity, Ordering Entity

A sample of the report's format is as follows:

Line Item #	Description	Quantity	Ordering Entity
1	XXXXXXXXXX	XXX	XXXXXXXXXX
2	XXXXXXXXXX	XXX	XXXXXXXXXX

1.4. VENDOR/STAFF SPECIFICATIONS:

1.4.1. Vendor Meetings:

- 1.4.1.1.** The Vendor shall participate in a pre-season meeting with IDOT Central Bureau of Operations. This meeting will be scheduled after the execution of the contract(s).
- 1.4.1.2.** The Vendor shall participate in weekly calls with IDOT Central Bureau of Operations throughout the winter season.
- 1.4.1.3.** The Vendor shall participate in a post-season meeting with IDOT Central Bureau of Operations that will be scheduled between April to June.

1.4.2. Stockpile and Delivery Performance:

- 1.4.2.1.** Delivery Performance: Freezing of waterways and the impact on delivery must be reasonably anticipated by the Vendor and is not a cause to claim Force Majeure.
- 1.4.2.2.** STOCKPILE AVAILABILITY: Successful Vendors shall have stockpiles of Rock Salt in Illinois or near its boundaries in quantities that are sufficient to satisfy the State of Illinois contractual requirements and stockpile staging requirements shall be as follows:
 - 1.4.2.2.1.** 100% at upper MISSISSIPPI RIVER STOCKPILE locations, DISTRICT-1, DISTRICT-2, DISTRICT-3, and DISTRICT-4 by December 1st.
 - 1.4.2.2.2.** 50% at all other Downstate Stockpile locations by December 1st and 100% by January 1st.

Stockpiles must be securely covered within 10 calendar days of the required 100% staging dates listed above. This may be accomplished by storing the material in a building or covering it with a waterproof material (generally a tarp) that is sufficiently secured to withstand damage from wind. Such stockpiles must be near enough to delivery points to allow for timely delivery as required by the State of Illinois contractual requirements.

Vendors may also be required to furnish a list of rock salt commitments against these stockpiles as a result of other contractual agreements.

1.4.2.3. STOCKPILE INSPECTIONS: The State reserves the right to inspect and/or test the rock salt provided at the Vendor's stockpile points or at the salt storage facility destination, whichever is most convenient to the State.

1.4.3. Safety Data Sheets: The Vendor is required to furnish a Safety Data Sheet (SDS) for each toxic substance shipped. Submission of Safety Data Sheets is required by the Illinois Toxic Substances Disclosure to Employees Act. 820 ILCS 255/1 ET SEQ, or subsequent amendment.

1.4.4. Vendor must be registered in BidBuy before entering into the resulting Contract with the State of Illinois.

1.5. TRANSPORTATION AND DELIVERY:

1.5.1. Delivery Time: Delivery will be made F.O.B. Destination with all transportation and handling paid by the Vendor to any participating Governmental Unit. Deliveries are to be made within seven (7) working days, or as extended by order guidelines in Section 1.2.5.6. For all orders placed by contract participants on or after December 1 and prior to May 1st of any year, order delivery performance shall be subject to application of Liquidated Damages as stated in Section 1.5.10 below.

1.5.2. Delivery Schedule: Salt order deliveries will be accepted only during regular workdays (Monday thru Friday) and work hours (7:30 a.m. - 3:30 p.m.) excluding state holidays, except where special arrangements are made in advance with an appropriate representative at the delivery site.

1.5.3. Delivery Locations: All delivery locations are listed within each line item in BidBuy. Specific delivery notes for other governmental units will be given at the time of order.

- 1.5.4. Payment of Tolls:** The Vendor shall be required to pay the full amount of tolls, if any, incurred during the duration of the contract. Said tolls will not be refunded by the ordering agency.
- 1.5.5. Delivery Tickets:** Each Vendor and subcontractor shall have an automatic printer to record the gross weight of rock salt. The automatic printer shall be an integral part of the scale equipment, or the scale and printer shall be directly connected in a manner that will prohibit the manual entry of gross weights. Tare and net weights shall be shown on weigh tickets and may be printed automatically or entered manually. The State reserves the right to immediately, and without notice to Vendor or subcontractor, take action to remedy Vendor failure of automatic printing. This action may include the termination of the order and purchase of salt from other sources, or other action to ensure all weights and measures are correct. Unless otherwise directed, delivery ticket must also be signed by an authorized agency representative at the delivery location point to verify that agency has accepted the material. The Vendor shall include the release order number and the date of delivery on each delivery ticket. The Vendor shall ensure all weights and measures shown on all tickets are correct.
- 1.5.6. Delivery Requirements:** All truck loads shall be covered with weatherproof material (generally a tarp). Any truck loads not covered may be rejected at the delivery site. Vendor shall ensure the delivery person inspects the inside of the trailer and all salt is removed from the trailer before leaving a delivery point. Pre-loading trucks prior to the date of delivery is not allowed and may be rejected at the delivery site. In the event any agency discovers preloaded rock salt already dumped at its location, the salt may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of the original order.
- 1.5.7. Delivery Method:** All deliveries will be on the basis of the "End-Dumping" method. Vendors shall be governed by the specific delivery instructions, as to unloading point, issued by an applicable agency when they place their order for a particular location.
- 1.5.8. Weights and Measures:** Governmental units reserve the right to require that trucks may occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads. The governmental units reserve the right to take action to remedy Vendor's failure to provide accurate weights and measures.
- 1.5.9. Foreign Materials:** All truck loads shall be free of any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc. or the load may

be rejected. In the event any agency discovers foreign material in truckloads of rock salt already dumped at its location, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of original order.

1.5.10. Damages: Governmental units reserve the right to take action against Vendor delivery failure as follows:

Liquidated Damages: From December 1 through May 1 of the current season, if the Vendor is unable to make delivery within the authorized delivery time, the governmental units shall assess and have the right to retain as Liquidated Damages, and not as a penalty, 5 percent per working day on the undelivered portion of the order, but not to exceed 50 percent of the total order. Governmental units and Vendor agree that at the time of contracting, the amount of actual damages is uncertain. Governmental units and Vendor further agree that the amount of Liquidated Damages in this Section is reasonable and bears relation to the damages which may be sustained in the event of a breach.

Delivery Failure Damages: If after seven (7) days' assessment of Liquidated Damage claims, a Vendor has still failed to deliver as required, governmental units reserve the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied Liquidated Damages.

1.6. SUBCONTRACTING:

Subcontractors are allowed.

1.6.1. Will subcontractors be utilized? ☒ Yes ☐ No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$100,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors where the annual value of the subcontract is greater than \$50,000 must include Illinois Standard Certifications completed by the subcontractor.

1.6.2. Please identify below subcontracts with an annual value of \$100,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: Click here to enter text *See attached subcontractor list
 Amount to Be Paid: Click here to enter text
 Address: Click here to enter text
 Description of Work: Click here to enter text
- Subcontractor Name: Click here to enter text
 Amount to Be Paid: Click here to enter text
 Address: Click here to enter text
 Description of Work: Click here to enter text

If additional space is necessary to provide subcontractor information, please attach an additional page.

1.6.3. If the annual value of any subcontracts is more than \$100,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.6.4. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. WHERE SERVICES ARE TO BE PERFORMED: Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location.

If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Offeror shifts any such work outside the United States.

*see attached stockpile list

- Location where services will be performed: Click here to enter text
- Value of services performed at this location: Click here to enter text
- Location where services will be performed: Click here to enter text
- Value of services performed at this location: Click here to enter text

2. PRICING

2.1. TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is estimated.

2.2. VENDOR'S PRICING: Vendor's pricing is located in the Items Tab in the BidBuy Purchase Order. The State includes in this contract the BidBuy Purchase Order as it contains the agreed pricing.

2.2.1. Pricing must include all costs shipped F.O.B. destination and may not include any additional costs due to taxes (federal or otherwise) unless accompanied by proof the State is subject to the tax.

2.3. GOVERNMENT ACTIONS: A price adjustment may be requested from the Vendor following the execution date of this Contract due to unforeseeable government actions including tariffs, duties or similar governmental charges that are beyond the control of either Party. The additional governmental charges will be added to the invoice as a separate line item.

2.3.1. Verifiable documentation of such changes, including but not limited to, invoices, published price lists or official price bulletins, etc., from the Vendor's supplier, will be provided with the request for economic adjustment in order to substantiate any requested change. The State reserves the right to consider various pertinent information sources to evaluate price increase requests (such as the CPI and PPI, as published by the US Department of Labor, Bureau of Labor Statistics). The State also reserves the right to consider other information related to special economic and/or industry circumstances, when evaluating a price change request. Changes may be either increases or decreases and may be requested by either party.

2.3.2. The claim for such adjustment must include a certification from the manufacturer/supplier verifying the actual cost at the time of the bid award and at the time of the requested increase. The increase will be allowed only on the cost to the Vendor. No increase or change in the Vendor's overhead, profit or other factors will be approved. Vendor shall not be entitled to apply any governmental charges without first obtaining approval of such request from the Department of Central Management Bureau of Strategic Sourcing.

2.3.3. At the sole discretion of the Agency, if the government action that warranted a price adjustment granted under this Section is rescinded, the price shall automatically revert to the previous contract price, without notice to the Vendor.

2.4. MAXIMUM AMOUNT: This Joint Purchase Master Contract is an indefinite quantity contract.

3. TERM AND TERMINATION

3.1. TERM OF THIS CONTRACT: The contract will have an initial term commencing upon October 1, 2025 or the last dated signature of the Parties, whichever is later and ending on September 30, 2026. In no event will the maximum total term of the contract, including the initial term, any renewal terms, and any extensions, exceed ten (10) years. Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

3.2. TERMINATION FOR CAUSE: The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

- 3.3. TERMINATION FOR CONVENIENCE:** The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

- 3.4. AVAILABILITY OF APPROPRIATION:** This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. STANDARD BUSINESS TERMS AND CONDITIONS

4.1. PAYMENT TERMS AND CONDITIONS:

- 4.1.1. LATE PAYMENT:** Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 III. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.
- 4.1.2. MINORITY CONTRACTOR INITIATIVE:** Any Vendor awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3. EXPENSES:** The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this

contract by the Parties even if the effective date of the contract is prior to execution.

- 4.1.4. PREVAILING WAGE:** As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<https://labor.illinois.gov>) to ensure understanding of prevailing wage requirements.
- 4.1.5. FEDERAL FUNDING:** This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.
- 4.1.6. INVOICING:** By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.
- 4.1.6.1.** Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable agency's Illinois tax exemption number and Federal tax exemption information.
- 4.1.6.2.** Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Requesting Agency/Entity
Attn:	Requesting Agency/Entity
Address:	Requesting Agency/Entity
City, State Zip	Requesting Agency/Entity

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

- 4.2. ASSIGNMENT:** This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.
- 4.3. SUBCONTRACTING:** For purposes of this section, subcontractors are those with contracts with an annual value exceeding \$100,000 and who are specifically hired to perform all or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the Standard Illinois Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses, the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract, and the general type of work to be performed. 30 ILCS 500/20-120.
- 4.4. AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of the

procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.

- 4.5. TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.
- 4.6. NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7. FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8. CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently

developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

- 4.9. USE AND OWNERSHIP:** All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract.
- 4.10. INDEMNIFICATION AND LIABILITY:** The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois and 1973 Illinois Attorney General Opinion 78, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.
- 4.11. INSURANCE:** Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.
- 4.12. INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.

- 4.13. SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14. COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15. BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16. APPLICABLE LAW:**
- 4.16.1. PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2. EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.
- 4.16.3. COURT OF CLAIMS; ARBITRATION; SOVEREIN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.
- 4.16.4. OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at (www.ilga.gov/legislation/ilcs/ilcs.asp).
- 4.17. ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest to the claim or cause of action.
- 4.18. CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief

Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.

- 4.19. EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.
- 4.20. NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21. MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.
- 4.22. PERFORMANCE RECORD/SUSPENSION:** Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.
- 4.23. FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.
- 4.24. SCHEDULE OF WORK:** Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.
- 4.25. WARRANTIES FOR SUPPLIES AND SERVICES:**

- 4.25.1.** Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.
- 4.25.2.** Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.
- 4.25.3.** Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.
- 4.26. REPORTING, STATUS AND MONITORING SPECIFICATIONS:** Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.
- 4.27. EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

5. STATE SUPPLEMENTAL PROVISIONS

☒ Agency Definitions

- 5.1 "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).
- 5.2 "Governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax, or any other public entity created by statute. In addition, the governmental unit must have participated in the CY25-26 Illinois Department of Central Management Services Joint Participation Agreement Survey and additional participation in the resultant contract is not allowed.

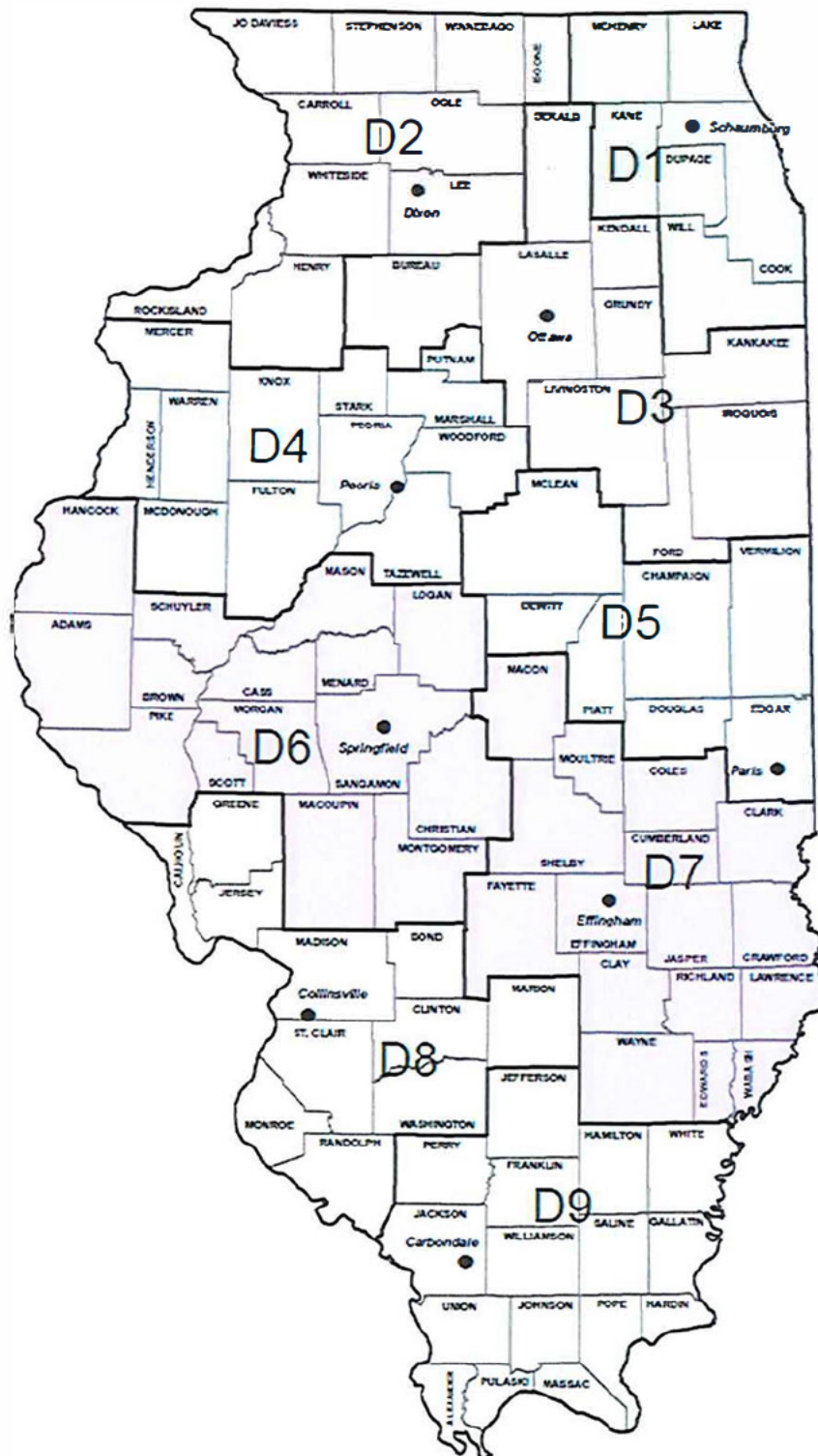
- ☐ Required Federal Clauses, Certifications and Assurances
- ☐ Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.
- ☐ Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than \$200 per month or \$2,000 per year) 30 ILCS 500/25-60.
- ☒ Agency Specific Terms and Conditions
- 5.3. The Chief Procurement Officer for General Services makes this contract available to all governmental units.
- 5.4. Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this contract for the items in this contract to all governmental units.
- 5.5. The supplies or services subject to this Contract shall be distributed or rendered directly to each governmental unit.
- 5.6. Vendor shall bill each governmental unit separately for its actual share of the costs of the supplies or services purchased.
- 5.7. The credit or liability of each governmental unit shall remain separate and distinct.
- 5.8. Disputes between vendors and governmental units shall be resolved between the affected parties.
- 5.9. All terms and conditions in this Contract apply with full force and effect to all purchase orders.
- ☒ Other (describe)

5.10 Districts are defined as follows:

DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4	DISTRICT 5
COOK	BOONE	BUREAU	FULTON	CHAMPAIGN
DUPAGE	CARROLL	DEKALB	HENDERSON	DEWITT
KANE	HENRY	FORD	KNOX	DOUGLAS
LAKE	JO DAVIESS	GRUNDY	MARSHALL	EDGAR
MCHENRY	LEE	IROQUOIS	MCDONOUGH	MCCLEAN
WILL	OGLE	KANKAKEE	MERCER	PIATT
	ROCK ISLAND	KENDALL	PEORIA	VERMILLION
	STEPHENSON	LASALLE	PUTNAM	
	WHITESIDE	LIVINGSTON	STARK	
	WINNEBAGO		TAZEWELL	
			WARREN	
			WOODFORD	

DISTRICT 6	DISTRICT 7	DISTRICT 8	DISTRICT 9	
ADAM	CLARK	BOND	ALEXANDER	
BROWN	CLAY	CALHOUN	FRANKLIN	
CASS	COLES	CLINTON	GALLATIN	
CHRISTIAN	CRAWFORD	GREEN	HAMILTON	
HANCOCK	CUMBERLAND	JERSEY	HARDIN	
LOGAN	EDWARDS	MADISON	JACKSON	
MACOUPIN	EFFINGHAM	MARION	JEFFERSON	
MASON	FAYETTE	MONROE	JOHNSON	
MENARD	JASPER	RANDOLPH	MASSAC	
MONTGOMERY	LAWRENCE	ST. CLAIR	PERRY	
MORGAN	MACON	WASHINGTON	POPE	
PIKE	MOULTRIE		PULASKI	
SANGAMON	RICHLAND		SALINE	
SCHUYLER	SHELBY		UNION	
SCOTT	WABASH		WHITE	
	WAYNE		WILLIAMSON	

5.11 Illinois District Map



6. ATTACHMENTS

- 6.1. Financial Disclosures (including Illinois Procurement Gateway print-off if applicable)**
- 6.2. Business Enterprise Program Utilization Plan**

*Central Management Services**JPMC Rock Salt, Bulk FY26***25-416CMS-BOSS4-P-85804****VENDOR**

Vendor Name: Morton Salt, Inc.	Address (City/State/Zip): Chicago, IL 60606
Signature:	Phone: 855-665-4540
Printed Name: Anthony T. Patton	Email: bids@mortonsalt.com
Title: Director Bulk Deicing US Government Sales	Date: 7-21-2025

STATE OF ILLINOIS

Purchasing Agency: Central Management Services	Phone: 866-455-2897
Street Address: 300 West Jefferson Street	
City, State ZIP: Springfield, IL 62702	
Official Signature	Date: 9/29/25
Printed Name: Raven DeVaughn by David W. Thomas	
Official's Title: Director by Agency Procurement Officer	

AGENCY USE ONLY

NOT PART OF CONTRACTUAL PROVISIONS

- Agency Reference #: 25-416CMS-BOSS4-R-266410
- Project Title: JPMC Rock Salt, Bulk FY26
- Contract #: 25-416CMS-BOSS4-P-85804
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy / Bulletin Reference #: 25-416CMS-BOSS4-B-48267
- BidBuy / Bulletin Publication Date: 06/20/2025
- Award Code: A
- Subcontractor Utilization? X Yes ☐ No Subcontractor Disclosure? X Yes ☐ No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? ☐ Yes X No Percentage:
- Minority Owned Business? ☐ Yes X No Percentage:
- Women Owned Business? ☐ Yes X No Percentage:
- Persons with Disabilities Owned Business? ☐ Yes X No Percentage:
- Veteran Owned Small Business? ☐ Yes X No Percentage:
- Other Preferences?

CERTIFICATION

The undersigned, being the Assistant Secretary of Morton Salt, Inc., a Delaware corporation (the "Company"), hereby certifies that:

- i. As of the date hereof, Mitchell Dascher is President, Highway & Chemical of the Company;
- ii. Pursuant to the bylaws of the Company and the corporate resolutions adopted by Board of Directors of the Company on August 13, 2021 appointing Mr. Dascher as an officer of the Company, Mr. Dascher is authorized to approve and execute (and to delegate his authority to execute) all bids, sales contracts and related documents for the sale of bulk deicing or ice control products by the Company, and the bylaws and said resolutions remain in full force and effect as of the date hereof; and
- iii. Mr. Dascher has delegated to Anthony Patton, Director, Bulk Deicing U.S. Government Sales of the Company, Mr. Dascher's authority to execute all bids, sales contracts and related documents for the sale of bulk deicing or ice control products by the Company, and a true and correct copy of the delegation of authority to Mr. Patton dated September 1, 2021 is attached as Exhibit A hereto and remains in full force and effect as of the date hereof.

DATED: 07/21/2025

Winnie Kuo
Assistant Secretary
Morton Salt, Inc.





25-3044

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Purchase and installation of 13 in-car squad cameras, 55 officer body worn cameras and two (2) interview room camera systems.

SUMMARY RECOMMENDATION: The City Manager, Galesburg Police Chief, Director of IT and Purchasing Agent recommend the purchase and installation of 13 in-car squad cameras, 55 officer body worn cameras and two interview room camera systems from Motorola Solutions in the amount of \$435,342.85 over a five-year term.

BACKGROUND: The Galesburg Police Department was awarded a \$100,000 matching grant from the Small, Rural and Tribal Body-Worn Camera Program for the purchase of body worn cameras. The current agreement for the body worn cameras expires in February of 2026 and the equipment is past its useful life. The purchase of body worn cameras is part of a larger initiative to replace the in-car cameras and the two interview room cameras. The new camera system will continue to provide officers with the ability to seamlessly record both video and audio during the public interactions and will be useful as evidence during criminal prosecutions.

Specifications were developed and the proposal document was advertised in the Register Mail, posted to the city website, and provided to 14 known camera system vendors. The city received four proposals for the camera systems. Staff reviewed and scored each proposal according to the specifications required for the in-car camera system, interview room camera system, body worn camera system and the ability to convert and store existing footage.

The proposal selection was narrowed down to two vendors: Axon Enterprise Inc and Motorola Solutions. While both proposals were extremely thorough, Axon Enterprise Inc was unable to convert the city's existing footage without a substantial increase to their proposal pricing. Motorola Solutions met all specifications and offered additional battery packs for body worn cameras, provided translation services through the body worn cameras in addition to the ability to integrate the body worn camera as the microphone for the officer's portable radios.

Motorola Solutions' proposal met all of the specifications which includes support and licensing for a five-year period for a total amount of \$435,342.85, costing the city \$132,358.85 the first year and \$75,746 for the four subsequent years. City staff approve this purchase.

BUDGET IMPACT: There are sufficient funds budgeted in the Special Revenue and Capital Project Funds for this purchase. The city anticipates receiving a \$100,000.00 matching grant from the Small, Rural and Tribal Body-Worn Camera Program.



25-3045

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Proposal recommendation, purchase and installation of 27 new mobile and 84 portable radios for the Police and Fire Departments.

SUMMARY RECOMMENDATION: The City Manager, Galesburg Police Chief, Galesburg Fire Chief, Director of IT and Purchasing Agent recommend approval of a bid submitted by Motorola Solutions in the amount of \$1,240,420.49 for the purchase and installation of 27 new mobile and 84 portable radios.

BACKGROUND: The Galesburg Police Department and the Galesburg Fire Department are joining the statewide interoperable radio system StarCom21 which will enable each department to communicate with other first responder agencies regionally and statewide. The analog radios currently utilized by both departments are not compatible with the StarCom21 radio system; therefore, requirements were established by each department and a request for proposal was drafted based on those specifications stipulating all mobile and portable radio brands would be considered if the equipment offered was equivalent to the request and compatible with the StarCom21 radio system. Other specifications included all necessary programming and installation performed by factory trained technicians, all necessary modifications for installation and operation, equipment must have LTE capability, provide onsite training and include a five (5) year warranty on hardware and software.

The proposal document was advertised in the Register Mail, posted to the city website, and provided to eight mobile and portable radio vendors. Motorola Solutions submitted the only formal proposal for this request and meeting all of the specifications as well as offering an additional battery pack for each portable radio and a five-year service plan for LTE services. The total cost for the equipment and services will be \$1,240,420.49. City staff approve this purchase.

BUDGET IMPACT: There are sufficient funds budgeted in the Special Revenue and Capital Project Funds for this purchase.

SUPPORTING DOCUMENTS:

1. None.

TRAFFIC ADVISORY COMMITTEE

OCTOBER 2025 REPORT

MISSION: To provide technical recommendations for policy decisions by the City Council in order to create safe, efficient, serviceable streets for residents, visitors, and public safety operation

25-01> Request to remove the traffic signals at the intersection Maple Avenue and Losey Street, and Maple Street and Fremont Street intersections. (Ward 5, Ald. Acerra)

- A request was made by previous Alderman Larry Cox to remove the traffic signals at Maple Avenue and Losey Street, and Maple Avenue and Fremont Street.
- Traffic study data is not available at this time.
- The Committee discussed that with Bateman Park and larger churches being located at these intersections and with a pedestrian incident occurring at one of the locations, it was agreed upon by the Committee that the traffic signals should remain.

Recommendation: No change.

25-02> Request to add yield or stop signs on the side streets along Morton Avenue between Walsh Avenue and Fifer Street. (Ward 1, Ald. Mangieri)

- A request was made by a resident to add yield or stop signs on the side streets along Morton Avenue between Walsh Avenue and Fifer Street.
- Currently, all intersections between Walsh Avenue and Fifer Street along Morton Avenue are T-intersections with no traffic control signage.
- It was requested for the 10/28/93 TAC Meeting for a stop sign to be installed at Morton Avenue and Dayton Street. Traffic count was done averaging between 650 and 900 vehicles. It was stated that with the traffic count produced, the stop sign was not warranted. The recommendation was not to change anything.
- It was requested for the 5/8/07 TAC Meeting to review the need for yield or stop signs on Morton Avenue. It was determined by TAC that the yield/stop signs were not warranted due to "T" intersections not requiring a stop or yield sign as per City Code, Section 28-197, and due to Galesburg Police Department (GPD) not observing any accidents in this area. The recommendation was not to change anything.
- Crash reports for the last 36 months show:
 - In 2024, there was an accident at East Dayton Street and Morton Avenue.
 - In 2023, there was an accident at Yates Street and Morton Avenue.
 - In 2022, there was an accident at East Dayton Street and Morton Avenue.
- As per the Manual of Uniform Traffic Control Devices (MUTCD), *stop control on the minor-road approach or approaches to an intersection should be considered when engineering judgment indicates that one or more of the following conditions exist:*

- A. *A restricted view exists that requires road users to stop in order to adequately observe conflicting traffic on the through street or highway. No obstructions were observed at each intersection.*
- B. *Crash records indicate that:*
 - 1. *For a four-leg intersection, there are three or more reported crashes in a 12-month period or six or more reported crashes in a 36-month period. The crashes should be susceptible to correction by installation of minor-road stop control. Not applicable.*
 - 2. *For a three-leg intersection, there are three or more reported crashes in a 12-month period or five or more reported crashes in a 36-month period. The crashes should be susceptible to correction by installation of minor-road stop control. There has only been 1 crash in a 12-month period and a total of 2 crashes in a 36-month period at the East Dayton Street and Morton Avenue intersection.*
- C. *The intersection is of a lower functional classification road with a higher functional classification road. Morton Avenue is considered a major collector. Lane Avenue, East Dayton Street, Yates Street, and Fifer Street are all considered local roads.*
- D. *Conditions that previously supported the installation of all-way stop control no longer exist. There were no previous conditions to support installation of all-way stop control.*
- The Committee discussed and agreed that the crash data does not support yield or stop signs to be installed on the side streets and as per MUTCD, yield and stop signs are not required at “T” intersections.

Recommendation: No change.

25-03> Request to create a No Parking Ordinance from Fifer Street to East Fremont Street along Florence Avenue. (Ward 1, Ald. Mangieri)

- A request was made by a resident to create a No Parking Ordinance from Fifer to East Fremont St, along Florence Ave.
- The resident stated there is a “No Parking” sign on Florence Avenue, but still observes traffic parked on the side of the road, making it hard to maneuver down the street.
- As per Ordinance No. 95-1605, dated 1/3/95, from Fremont Street 75 feet north on the west side of Florence Avenue, parking is prohibited.
- Also, parking is prohibited along the east side of Florence Avenue from Losey Street to Walsh Avenue.
- Currently, there is one “No Parking” sign posted on a power pole on the west side of Florence Avenue that is approximately 100 feet from the intersection of Fremont Street and Florence Avenue.
- From Fremont Street to Fifer Street, there are not any signs along the east side of Florence Avenue.

- The Committee agreed that with there being no signage on the east side of Florence Avenue, but parking being prohibited, that the City shall install “No Parking” signage on the east side of Florence Avenue north of the E Fremont St and Florence Avenue intersection.

Recommendation: Install “No Parking” signage on the east side of Florence Avenue, north of the E Fremont and Florence Avenue intersection.

25-04> Request to install speed limit signs and address speeding concerns on Monmouth Blvd. (Ward 4, Ald. White)

- A request was made by a resident to install speed limit signs on Monmouth Blvd.
- From the edge of Galesburg City Limits to the intersection of Lyman Street and Monmouth Blvd, there are no speed limit signs. That length is approximately 1.0 mile.
- There is a 40-mph speed limit sign at the intersection of McClure Street and Monmouth Blvd.
- Speed data was collected between 9/24/25 and 9/30/25. The data showed that the 85th percentile speed is 38 mph.
- Approximately 84 of the 822 vehicles counted (10.2%) were traveling in excess of 40 mph.
- The Committee agreed that with there not being a speed limit sign from the City Limits near Dee Ann Drive to McClure Street, the City should install a speed limit sign coming into City Limits near Dee Ann Drive.

Recommendation: Install a speed limit sign at the City Limits on Monmouth Blvd.

25-05> Request to address speeding at the 100 block of Allens Avenue. (Ward 2, Ald. Hunigan)

- Alderman Hunigan made a request to address the speeding at the 100 block of Allens Avenue.
- The current speed limit on Allens Avenue is 30 mph.
- Speed data was collected between 5/13/25 and 5/22/25. The data showed that the 85th percentile speed is 29 mph.
- Approximately 976 of the 7816 vehicles counted (12.5%) were traveling in excess of 30 mph.
- The Committee agreed that with there being a four-way stop at the intersection of Mulberry Street and Allens Avenue, and looking at the data that was collected, speeding was not a concern.

Recommendation: No change.

25-06> Request to install a “No Outlet” Sign on South Pickard Road before you enter into the trailer park on Wesleye Avenue. (Ward 4, Ald. White)

- A request was made by a resident that lives in Sandburg Estates to install a “No Outlet” sign on Pickard Road before you enter into the trailer park.
- There is one “No Outlet” sign posted on South Pickard Road approximately 90 feet from the intersection of South Pickard Road and West Main Street.
- The Committee agreed that a sign should not be installed with there already being a “No Outlet” sign on South Pickard Rd. If Sandburg Estates wanted to put a “No Outlet” sign in the neighborhood, the residents would need to speak with their HOA with this being a private road.

Recommendation: No change.

25-07> Request to review the southern on-street parking along East Main Street near the parking lot entrance next to the Old National Bank. (Ward 4, Ald. White)

- A request was made to review the on-street parking near the parking drive aisle of the Old National Bank building along East Main Street.
- There are 2 outlets from the parking lot: East Main Street and East Simmons Street.
- Vehicles can only exit turning right onto East Main Street at this drive aisle of concern.
- The current speed limit on East Main Street is 25 mph.
- Currently, vehicles can parallel park on E Main Street approximately 20 feet from the drive aisle of the parking lot.
- There are no defined spaces for the on-street parking on the south side of East Main Street at this location. Vehicles have a length of 150 feet from the drive aisle to the intersection of Kellogg Street and East Main Street to park.
- The Committee discussed that with there being another exit out of the parking lot on E Simmons Street and as per Ordinance, a vehicle can be parked at least 5 feet away from a public or private driveway, the Committee recommended better defining the current limits of the parallel parking, so all drivers know to be within said limits.

Recommendation: Stripe the limits for the parallel parking along E Main Street, west of the Parking Lot “K” exit, further so it is more easily defined.

25-08> Request to install speed limit signs and to lower the speed limit on North Broad Street. (Ward 7, Ald. Cheesman)

- A request was made by a resident to install speed limit signs and lower the speed limit to 25 mph along North Broad Street.
 - Along North Broad Street, from the intersection of North Broad Street and Victoria Avenue to the roundabout at Central Park, there are no speed limit signs. That distance is approximately 1.3 miles.
-

- There is a 30-mph speed limit sign just north of the intersection Park Lane and North Broad Street.
- The Committee discussed that with N Broad Street being a Major Collector, the speed limit should not be reduced. The Committee recommended installing speed limit signs along N Broad Street for the section of 1.3 miles that currently have no speed limit signs.

Recommendation: Install speed limit signs from Central Park to Park Lane.



25-4067

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Purchase of Insurance Coverage for City Liability / Property / Vehicles

SUMMARY RECOMMENDATION: The City Manager and Director of Human Resources recommend the City Council authorize the purchase of insurance policies from the Illinois Municipal League Risk Management Association (RMA).

BACKGROUND: In April of 2021, the city entered into an agreement with RMA to place certain coverages of insurance with their association. We have presented several claims in the years since, received excellent service, and have received favorable renewals. RMA also provides safety programs and training at no additional cost.

For consideration of the Council is the policy renewal of the coverages to be purchased by the city for the period 1/1/2026 - 12/31/2026. Coverages include general liability, property damage for buildings & contents scheduled at over \$132 million, automobile liability & physical damage for the fire & police departments and transit vehicles, public official bonds, and law enforcement liability.

The policy has a deductible of \$10,000 per occurrence for most lines of coverage and would become effective January 1, 2026, with an annual premium of \$494,440.00. This is an increase of approximately 4%, which is under the projected and budgeted amount for plan year 2026. If the premium is paid on or before November 15th, we will receive a 1% early payment discount, reducing the annual cost to \$489,495.60. The invoice also includes the \$2,000 annual membership fee budgeted by the city clerk in line item 105-55000.

BUDGET IMPACT: Sufficient funding is budgeted in the Risk Fund for this purchase.

SUPPORTING DOCUMENTS:

1. RMA Invoice

Illinois Municipal League

Risk
Management
Association**INVOICE****PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438**

Please return this agreement with payment
after completing the information below
and on the reverse side.

Date: October 1, 2025

Member: City of Galesburg

Account #: xxxx

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL**MAKE CHECK PAYABLE TO RMA****2026 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM**

Work Comp	\$ 0
Auto Liability & Comprehensive General Liability	\$281,001
Portable Equipment	\$3,070
Auto Physical Damage	\$25,305
Property	\$185,064
	<u>\$494,440</u>
2026 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$2,000

INVOICE TOTAL**\$496,440**

**PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space provided
above:**

OPTION #1 – Early Pay 1% Discount

Initial Premium	\$494,440.00
Minus 1% Discount	\$4,944.40
Premium Total	<u>\$489,495.60</u>
Illinois Municipal League Dues	<u>\$2,000.00</u>
Total Amount Due By 11/14/25	\$491,495.60

OPTION #2 – Pay Annual Amount

Premium Total	\$494,440.00
Illinois Municipal League Dues	<u>\$2,000.00</u>
Total Amount Due By 12/12/25	\$496,440.00

OPTION #3 – Pay in two installmentsIncludes 1% Processing Charge

Initial Premium	\$494,440.00
Plus 1% Processing Charge	\$4,944.40
Premium Total	<u>\$499,384.40</u>
Illinois Municipal League Dues	<u>\$2,000.00</u>
Total Amount Due	\$501,384.40

MUST BE RECEIVED BY 12/12/25

\$250,692.20 Due by 12/12/25

\$250,692.20 Due by 5/15/26

**Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.*

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this
agreement on the Member's behalf. (If choosing the
installment option, I acknowledge and understand that it is
afforded only as a benefit for budgeting purposes and is not
meant to allow for mid-term withdrawal.) I acknowledge and
understand that Article 5 of the Intergovernmental
Cooperation Contract ("Contract") prohibits termination of the
Intergovernmental Cooperation Contract no less than 120 days
prior to the first day of January of any given year. Per Article 5,
I warrant that the Member will adhere to the Contract and pay
all amounts when due.

All agreements must be returned to RMA by 12/12/2025.**Municipal Official (please sign):**

Title: _____

Date: _____

Payments received after 12/12/25 will be charged the Total
Amount Due in Option 3, whether paying in full or by installments.



25-4068

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Consider moving forward with the demolition process on properties located at 599 E South St (Residence), 116 Duffield Ave (Residence), 1319 N Broad St (Residence & Detached Garage), 1094 Garden Ln (Residence & Detached Garage), 846 Avenue A (Residence), 257 E Water St (Residence), 440 S Henderson St (Residence), 566 Hawthorne Ct (Commercial Building), 72 Duffield Ave (Shed).

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development and Code Compliance Supervisor recommend the City Council authorize moving forward with initiating demolition proceedings for these properties.

BACKGROUND: After an inspection of the properties, the Building Inspector sent the required notification to the owners of the properties requesting compliance. The following are the responses to the violations:

599 E South. A letter was sent to the listed owner in May of 2025. A follow up inspection noted there was no attempt to fix the property. Parts of the structure are sheeted with OSB which is not intended to be exposed to outside elements; there is a large opening in the roof over the garage on the south end and is supported by a lone 2x4; the majority of the addition is not sided and there are multiple openings allowing for weather and rodent entry; the roof is dilapidated and missing shingles; the foundation on the south west corner appears to be collapsing.

116 Duffield. A letter was sent to the listed owner in April of 2025. A follow up inspection noted there was no attempt to fix the property. There has been no active water service since before 2008. The foundation is in a severely dilapidated state with bricks falling out and no tuck pointing in several places; two front windows were replaced with OSB sheeting; porch posts appear to be rotting as well as the knee wall supporting the second-floor balcony.

1319 N Broad. A letter was sent to the listed owner in April of 2025. A follow up inspection noted there was no attempt to fix the property. The roof is showing signs of dilapidation in the valleys with openings into the wall below allowing for weather and rodent entry; the chimney is leaning and a portion of the top cap is missing; the gutter system is falling off of the building and not functioning in it's intended purpose taking water away from the building; the soffit is falling out in places, there are openings in the foundation that have been sealed with spray foam; there are tree limbs laying on the roof.

1094 Garden Lane. A letter was sent to the listed owner in March of 2025. In April of 2025 one of the owners contacted the Building Inspector with an alternate address to send future communication and stated a co-owner was deceased. The property was severely damaged by a structure fire in November of 2022 and property taxes have not been paid for the last three years. The owner stated he was waiting on a quote from a local contractor to demolish the structure and was also provided a list of local demolition contractors at that time. No further contact has been made with the owner, and no progress has been made to fix or demolish the property.

846 Avenue A. A letter was sent to the listed owner in March of 2025. A demolition contractor stated they were trying to get the owner to sign a contract for demolition, but as of August no contract had been signed and there was no contact with the owner. The roof is in a dilapidated condition and is missing shingles; the foundation was repaired incorrectly; there are several areas where the mortar joints are missing; the front porch is dilapidated and collapsed.

257 E Water. A letter was sent to the registered owner in March of 2025. A follow up inspection noted there was no attempt to fix the property. Residence is missing window sashes on the south and east sides; east side is missing fascia at the gable wall; west wall is missing 2nd story window; west side foundation has missing tuckpointing; no active water service since 2022.

440 S Henderson. A letter was sent to the listed owner in March of 2025. A follow up inspection noted there was no attempt to fix the property. The property was damaged by a structure fire in January of 2016 and no water service or habitation since; north exterior wall has melted siding; An improperly sized window was installed that does not fit the jam allowing inclement weather to enter; accessory structure is constructed of materials not meant to be exposed to weather.

566 Hawthorne Ct. A letter was sent to the listed owner in September of 2025. A follow up inspection noted there was no attempt to fix the property. There has not been active water service since 2008; real estate taxes have not been paid in four years; there are openings in the sidewall of the crawlspace allowing for rodent entry; there are holes in the rotting fascia allowing weather and rodent entry; the gable pitched roof and the flat roof are collapsing; the rubber roof is deteriorating and hanging off the side of the building.

72 Duffield. A letter was sent to the listed owner in July of 2025. The owner contacted the Building Inspector and stated he would submit a timeline by August 1st, 2025. There has been no further contact with the owner. The accessory structure is severely dilapidated with large openings in the structure allowing inclement weather and conducive to a rodent harborage.

The request before Council tonight is an initial approval to move forward with the demolition process. If approved, the following steps still need to be taken:

- A title search is being conducted and if it is found that there are any other parties with ownership interest, staff will send additional notices.



- If there are no responses, the City Legal Department pursues all necessary steps to obtain an order for demolition.
- Once an order is received, staff can order an asbestos inspection of the property.
- Staff requests utilities be terminated at the property.
- Staff then drafts demolition specifications, and the demolition is put out for bid.
- Bids are taken to City Council for approval.
- The selected demolition contractor schedules the demolition into their calendar and completes the demolition.

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

SUPPORTING DOCUMENTS:

1. 15 Day Notices & Photos
2. 1094 Garden Ln Fire Report
3. 440 S Henderson Fire Report

A FDID * <u>KD161</u> State * <u>IL</u> Incident Date * MM <u>01</u> DD <u>30</u> YYYY <u>2016</u> Station <u>01</u> Incident Number * <u>16-0000326</u> Exposure * <u>000</u>		☐ Delete ☒ Change ☐ No Activity		NFIRS -1 Basic
B Location* ☐ Check this box to indicate that the address for this incident is provided on the Wildland Fire Census Tract Module In Section B "Alternative Location Specification". Use only for Wildland fires.				
☒ Street address ☐ Intersection ☐ In front of ☐ Rear of ☐ Adjacent to ☐ Directions 440 <u>S</u> <u>HENDERSON</u> <u>ST</u> Number/Milepost Prefix Street or Highway Street Type Suffix <u>Galesburg</u> <u>IL</u> <u>61401</u> Apt./Suite/Room City State Zip Code Cross street or directions, as applicable				
C Incident Type * <u>111</u> <u>Building fire</u> Incident Type		E1 Date & Times Midnight is 0000 Check boxes if dates are the same as Alarm Date. ALARM always required Alarm * <u>01</u> <u>30</u> <u>2016</u> <u>19:10:00</u> Arrival * ☒ <u>01</u> <u>30</u> <u>2016</u> <u>19:14:00</u> ARRIVAL required, unless canceled or did not arrive ☐ Controlled <u> </u> <u> </u> <u> </u> <u> </u> CONTROLLED Optional, Except for wildland fires ☐ Last Unit Cleared <u>01</u> <u>30</u> <u>2016</u> <u>22:30:00</u> LAST UNIT CLEARED, required except for wildland fires		
D Aid Given or Received * 1 ☐ Mutual aid received 2 ☐ Automatic aid rcv. 3 ☐ Mutual aid given 4 ☐ Automatic aid given 5 ☐ Other aid given N ☒ None		E2 Shift & Alarms Local Option <u>1</u> <u>01</u> <u>01</u> Shift or Alarms District E3 Special Studies Local Option <u> </u> <u> </u> Special Study ID# Special Study Value		
F Actions Taken * <u>11</u> <u>Extinguishment by fire service personnel</u> Primary Action Taken (1) <u>21</u> <u>Search</u> Additional Action Taken (2) <u>86</u> <u>Investigate</u> Additional Action Taken (3)		G1 Resources * ☒ Check this box and skip this section if an Apparatus or Personnel form is used. Apparatus <u>0005</u> Personnel <u>0012</u> EMS <u> </u> <u> </u> Other <u> </u> <u> </u> ☐ Check box if resource counts include aid received resources.		
G2 Estimated Dollar Losses & Values LOSSES: Required for all fires if known. Optional for non fires. None Property \$ <u> </u> <u>020</u> <u>000</u> ☐ Contents \$ <u> </u> <u>000</u> <u>500</u> ☐ PRE-INCIDENT VALUE: Optional Property \$ <u> </u> <u>020</u> <u>000</u> ☐ Contents \$ <u> </u> <u>002</u> <u>000</u> ☐				
Completed Modules ☒ Fire-2 ☒ Structure-3 ☐ Civil Fire Cas.-4 ☐ Fire Serv. Cas.-5 ☐ EMS-6 ☐ HazMat-7 ☐ Wildland Fire-8 ☒ Apparatus-9 ☒ Personnel-10 ☒ Arson-11		H1* Casualties ☒ None Deaths Injuries Fire Service <u> </u> <u> </u> Civilian <u> </u> <u> </u> H2 Detector Required for Confined Fires. 1 ☐ Detector alerted occupants 2 ☐ Detector did not alert them U ☒ Unknown		
H3 Hazardous Materials Release N ☐ None 1 ☐ Natural Gas: slow leak, no evacuation or HazMat actions 2 ☐ Propane gas: <21 lb. tank (as in home BBQ grill) 3 ☐ Gasoline: vehicle fuel tank or portable container 4 ☐ Kerosene: fuel burning equipment or portable storage 5 ☐ Diesel fuel/fuel oil: vehicle fuel tank or portable 6 ☐ Household solvents: home/office spill, cleanup only 7 ☐ Motor oil: from engine or portable container 8 ☐ Paint: from paint cans totaling < 55 gallons 0 ☐ Other: Special HazMat actions required or spill > 55gal., Please complete the HazMat form		I Mixed Use Property NN ☐ Not Mixed 10 ☐ Assembly use 20 ☐ Education use 33 ☐ Medical use 40 ☐ Residential use 51 ☐ Row of stores 53 ☐ Enclosed mall 58 ☐ Bus. & Residential 59 ☐ Office use 60 ☐ Industrial use 63 ☐ Military use 65 ☐ Farm use 00 ☐ Other mixed use		
J Property Use* Structures 131 ☐ Church, place of worship 161 ☐ Restaurant or cafeteria 162 ☐ Bar/Tavern or nightclub 213 ☐ Elementary school or kindergarten 215 ☐ High school or junior high 241 ☐ College, adult education 311 ☐ Care facility for the aged 331 ☐ Hospital Outside 124 ☐ Playground or park 655 ☐ Crops or orchard 669 ☐ Forest (timberland) 807 ☐ Outdoor storage area 919 ☐ Dump or sanitary landfill 931 ☐ Open land or field		341 ☐ Clinic, clinic type infirmary 342 ☐ Doctor/dentist office 361 ☐ Prison or jail, not juvenile 419 ☒ 1-or 2-family dwelling 429 ☐ Multi-family dwelling 439 ☐ Rooming/boarding house 449 ☐ Commercial hotel or motel 459 ☐ Residential, board and care 464 ☐ Dormitory/barracks 519 ☐ Food and beverage sales 936 ☐ Vacant lot 938 ☐ Graded/care for plot of land 946 ☐ Lake, river, stream 951 ☐ Railroad right of way 960 ☐ Other street 961 ☐ Highway/divided highway 962 ☐ Residential street/driveway 539 ☐ Household goods, sales, repairs 579 ☐ Motor vehicle/boat sales/repair 571 ☐ Gas or service station 599 ☐ Business office 615 ☐ Electric generating plant 629 ☐ Laboratory/science lab 700 ☐ Manufacturing plant 819 ☐ Livestock/poultry storage(barn) 882 ☐ Non-residential parking garage 891 ☐ Warehouse 981 ☐ Construction site 984 ☐ Industrial plant yard Lookup and enter a Property Use code only if you have NOT checked a Property Use box: Property Use <u>419</u> <u>1 or 2 family dwelling</u>		

K1 Person/Entity Involved

Local Option

Business name (if applicable)

Area Code

Phone Number

☒ Check This Box if same address as incident location. Then skip the three duplicate address lines.

Mr., Ms., Mrs. Fawn Jacobs
 First Name Last Name
440 S HENDERSON ST
 Number Prefix Street or Highway Street Type Suffix
IL 61401 Galesburg
 State Zip Code Post Office Box Apt./Suite/Room City

☐ More people involved? Check this box and attach Supplemental Forms (NFIRS-1S) as necessary

K2 owner☐

Same as person involved? Then check this box and skip The rest of this section.

Business name (if Applicable)

Area Code

Phone Number

Local Option

☒ Check this box if same address as incident location. Then skip the three duplicate address lines.

Mr., Ms., Mrs. LORENZO PUGH
 First Name Last Name
ST
 Number Prefix Street or Highway Street Type Suffix
IL 61401 Galesburg
 State Zip Code Post Office Box Apt./Suite/Room City

L Remarks

Local Option

16001228

Galesburg Fire Department was notified at 1910 hrs on January 30, 2016 of grass fire between two houses in the 400 block of S Henderson St. Tower 51 was dispatched to scene by Battalion 1. Prior to 51 responding, dispatch advised that caller was now stating that this is a structure fire. Battalion 1 dispatched all fire units. Rescue 55 was first on scene with Acting Battalion Chief Cain in command confirming that it was a 1.5 story residence with fire in rear of structure. Battalion 1 performed a 360 of structure and noticed that television in front room was still on and bystanders reported that occupants should be home because their car was parked on South side of residence. Battalion 1 assigned Tower 51 crew as attack. Engine 53 arrived next and was assigned to catch hydrant at corner of S Henderson and West Berrien St.. Engine 53 Supplied water to Tower 51's rear intake with two 100 ft. sections of 5 inch supply line with a forward lay and then placing Engine 53 in a location making responding from scene possible. Engine 52 crew was assigned as Search. FF Walters from Attack had to force front door to gain access. Once inside, attack advanced a 1.75 inch preconnect to northwest room of first floor and extinguished fire. Attack crew reported that video game controllers were still on and a pizza was cooking in oven. Captain Brackett and FF B. Johnson entered shortly thereafter and performed search of first floor finding no occupants. Fire was under control at 1919 hrs and All Clear was obtained at 1925. Investigator Schmitt was requested by command and notified by dispatch to respond to scene due to suspicious nature of fire. Engine 53 was cleared from scene and returned to their territory at 1927 hrs. Natural Gas was turned off at meter and electricity was shut off at breaker panel at 1930 hrs.. Owner of property Lorenzo Pugh arrived on scene during firefighting operations and stated that Fawn Jacobs (tenant) had notified him by phone of fire and was staying at her mother's house tonight. Mr. Pugh also gave us contact info for Fawn Jacobs and the other tenant Deondre Brown. Investigator Schmitt arrived and was

ordered by command and began his investigation. Acting Battalion Chief Cain and FF Baughman cleared scene and returned to Central Station leaving Captain Brackett in command. Investigator Schmitt released all units other than himself from fire scene at 2008 hrs. Tower 51 and Engine 52 returned to Central Station and put their trucks back in ready to respond condition. Investigator Schmitt notified Battalion 1 at approximately 2050 hrs that he cleared and Engine 51 responded back to scene due to smoke coming from eaves on North side of structure. Tower 51 responded non emergency to scene and was unable to locate any fire. He also requested Ameren respond at this time to disconnect electricity. All fire units were cleared from scene at approximately 2115 hrs with Investigator Schmitt remaining on scene.

KD161 FDID *	IL State *	MM 1	DD 30	YYYY 2016	01 Station	16-0000326 Incident Number *	000 Exposure *	Complete Narrative
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Narrative:

16001228

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Refrence Preliminary Origin and Cause Report for fire investigation details.

02/02/2016 11:46:28 Moser J



Demolition Notice

03/06/2025

YBARRA JAVIER
819 S 2ND ST
MONMOUTH IL 61462,

Re: 440 S HENDERSON ST, GALESBURG IL 61401,
PIN #: 9916280010
Legal Description: HARDING S ADDN S D LOT 7 BLK 2S 50 FT LOT 1

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 440 S HENDERSON ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

Please repair or replace the following items:

Complete the repairs to the structure from structure fire in 2016. Repair all damaged siding on the northside of the structure damaged by fire. Repair and/or replace bulkhead doors partially covered with what appears to be roll roofing. window replaced on northwest side does not fit the existing jamb and is not properly sealed into structure. This property has a accessory structure(shed) that is not constructed out of materials suitable for exposure to weather and there appears to be rodent holes on the sides visable from the ROW.

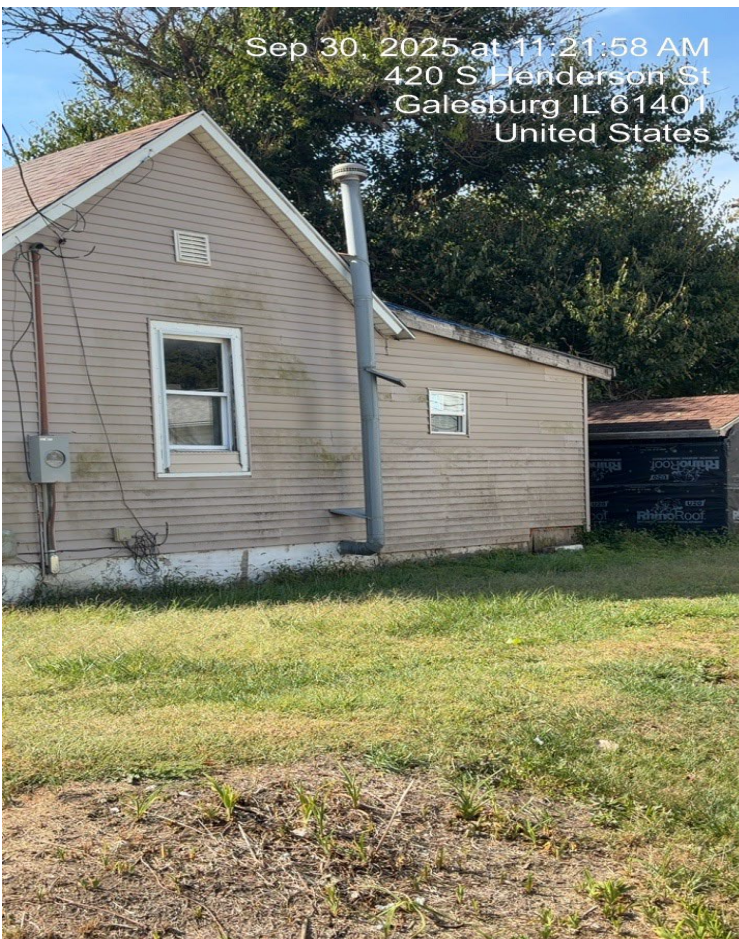
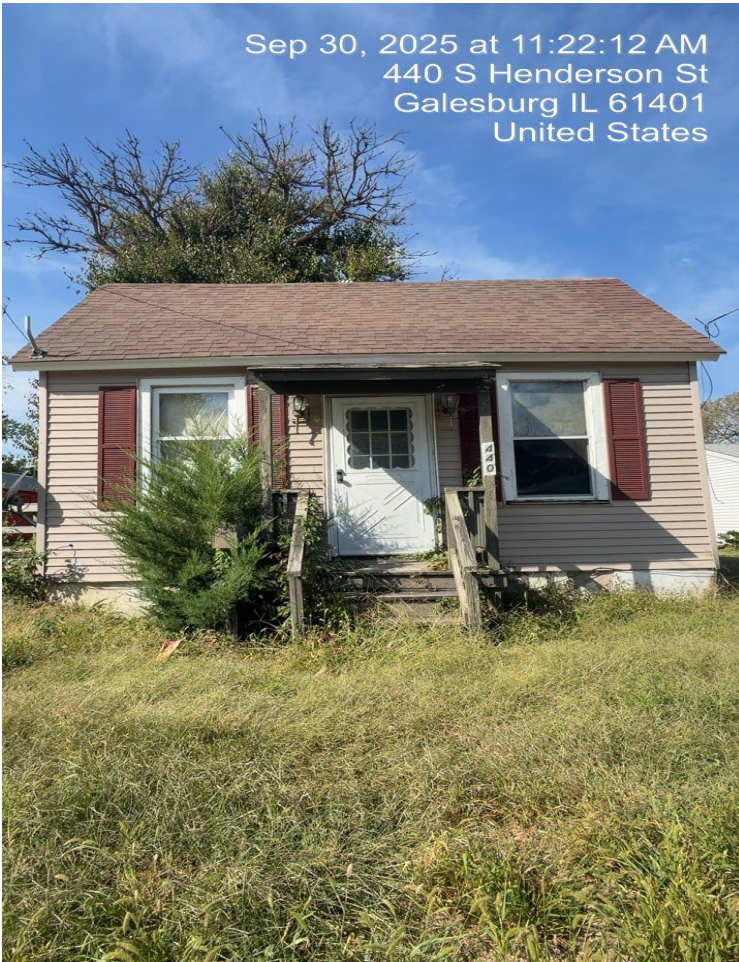
The list is based upon a visual inspection was performed on 03/06/2025. This property will be re-inspected on 03/21/2025. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,

Inspections Division
City of Galesburg, Il.

440 S Henderson





Demolition Notice

04/21/2025

HALE RODNEY L
1558 190TH AVE
CAMERON IL 61423,

Re: 116 DUFFIELD AVE, GALESBURG IL 61401,
PIN #: 9911452039
Legal Description: SCRIPP S SUB DIV LOT 38

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 116 DUFFIELD AVE in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

Please repair or replace the following items:

1. Foundation in dilapidated state, bricks falling out, and severely missing tuckpointing through out the visible portion of the foundation from the right of way. 2. Window in front removed and octagon window replaced it in OSB sheathing, OSB sheathing is not weather proof and should not be used as a finish. 3. front door is boarded up and not able to be used for egress. 4. Porch post appears to be rotten and loose as well as the knee wall protection of the second floor balcony. 5. There is no stoop for the south rear doorway to allow for egress out doorway.

The list is based upon a visual inspection was performed on 04/21/2025. This property will be re-inspected on 05/06/2025. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,

Inspections Division
City of Galesburg, Il.

116 Duffield





Demolition Notice

03/06/2025

SEXTON RUSSELL M & MARY M
257 E WATER ST
GALESBURG IL 61401,

Re: 257 E WATER ST, GALESBURG IL 61401,
PIN #: 9910481014
Legal Description: SD 1883 LOTS 5 6 7 & 8 BLK 2 LOT 7 ALSO SD LOTS 1 2 3 & 4 BLK 2 LOT 11

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 257 E WATER ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

Please repair or replace the following items:

Front wall facing south right side upper sash and lower eastside appears to be missing sashes. East side of home has 3 second floor windows open one appears to have no sash, which can allow weather to infiltrate. Eastside missing fascia at gable wall allowing for opening to gable wall. West wall 2nd floor missing entire window and is open to the elements. Foundation on the west side of structure is in dire need of tuckpointing in location of bumpout. 1st floor wall window open allowing element to enter.

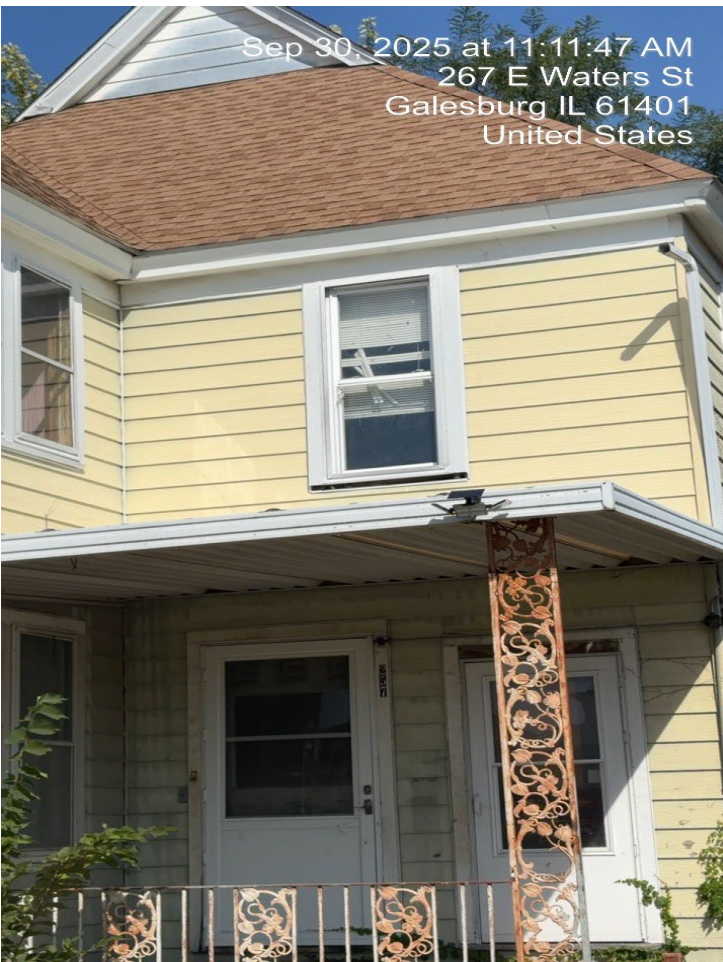
The list is based upon a visual inspection was performed on 03/06/2025. This property will be re-inspected on 03/21/2025. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,

Inspections Division
City of Galesburg, IL.

257 E Water





September 16, 2025

Chicago Title Land Trust Co,
Land Trust No 1081622
c/o Young Robert
2070 E 54th St Suite 14
Indianapolis, IN. 46220

Reference Property: 566 Hawthorne Ct.
PIN#: 99-02-152-020
Legal Description: HAWTHORNE CENTRE RESUB NO 3 LOT 22

This is to advise you that the building and accessory buildings owned by you, or in which you claim interest, located at 566 Hawthorne Ct. in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31).

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

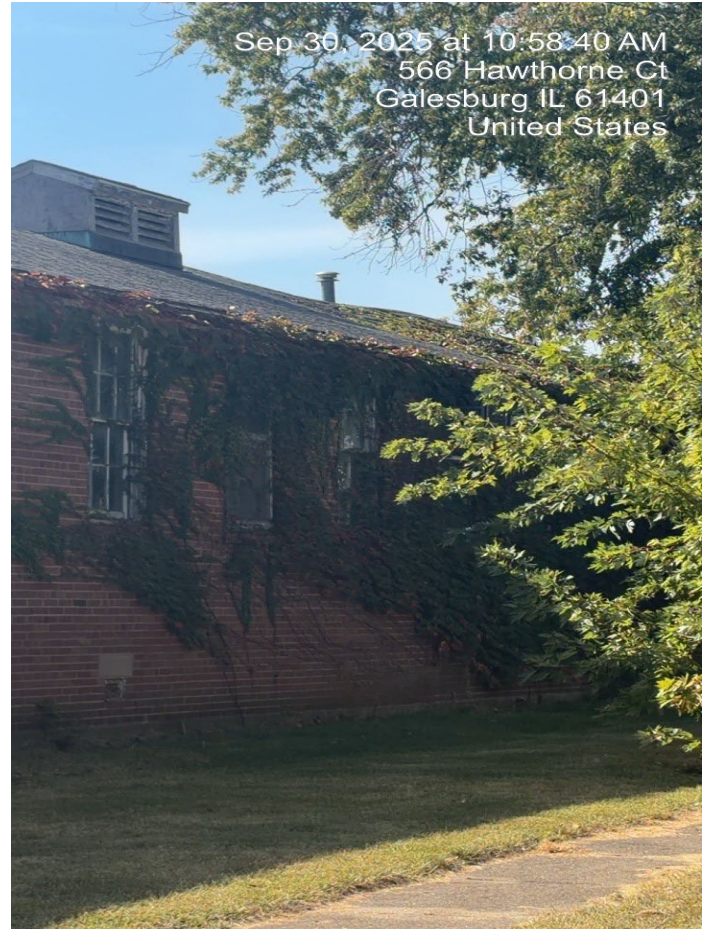
- 1.) Openings into side wall crawlspace allowing rodent entry
- 2.) Holes in rotten fascia sections missing allowing weather and rodent entry
- 3.) Roofing dilapidated and failing gable pitched roof collapsed.
- 4.) Flat roof collapsed inside in section southeast bump out
- 5.) Rubber roof hanging off West flat roof.

The list is based upon a visual inspection was performed on 09/16/2025. This property will be re-inspected on 10/01/2025. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,
Inspections Division
City of Galesburg, IL.

566 Hawthorne Ct





Demolition Notice

05/02/2025

HOTTINGER TYSON J
599 E SOUTH ST
GALESBURG IL 614010000,

Re: 599 E SOUTH ST, GALESBURG IL 61401,
PIN #: 9914107033
Legal Description: CARL ANDERSON SUB SD PT LOT 6 U CONGERS SD OF ORIG 5 AC LOT 11 LOT 1

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 599 E SOUTH ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

Please repair or replace the following items:

1.) Building sheathed with osb sheathing not intended to be exposed to the elements. 2.) Roof over garage doors has large hole on south end and is supported by a lone 2 by 4 3.) Majority of the addition structure is not sided and areas of the existing structure has many openings allowing for weather to enter structure. 4.) Foundation on the South west corner appears to be collapsing 5.) Roof in dilapidated condition with shingles missing

The list is based upon a visual inspection was performed on 05/01/2025. This property will be re-inspected on 05/19/2025. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,

Inspections Division
City of Galesburg, Il.

599 E South





Demolition Notice

03/11/2025

KRIEGER RAYMOND G
5924 WILKINS AVE.
OAKDALE, CALIFORNIA 95361

Re: 846 Avenue A, Galesburg, Illinois 61401
PIN #: 9916431017
Legal Description: WESTERN ADDN LOTS 5&8 BLK 4

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 846 Avenue A in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

Please repair or replace the following items:

Front porch dilapidated and collapsed. Southside windows open or missing door open allowing for rodent entry. Northside windows open and basement window board up half off and cats going in and out of home. Roof missing many shingles in need of repair. Southside foundation repair attempted and needs to be done correctly, does not appear to have any mortar joints.

The list is based upon a visual inspection was performed on 03/11/2025. This property will be re-inspected on 03/26/2025. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,

Inspections Division
City of Galesburg, Il.

846 Ave A





Demolition Notice

04/15/2025

SPARKS SHERRI L
1319 N BROAD ST
GALESBURG IL 61401,

Re: 1319 N BROAD ST, GALESBURG IL 61401,
PIN #: 9903456001
Legal Description: BROAD ST ADDN EX E 3 RDS LOTS 26 BLK 126

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 1319 N BROAD ST in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

Please repair or replace the following items:

Tree limbs on roof, roof dilapidated valleys rotted through and into wall below allowing weather and rodents to infiltrate structure. Chimney appears to be leaning and top cap is partially missing. Gutter system falling off building and not functioning as intended. Foundation under porch appears to be sinking and wing walls leaning. North side of home has spray foam injected in concrete joints to prevent entry from either weather or rodents. Soffit falling down in spots.

The list is based upon a visual inspection was performed on 04/15/2025. This property will be re-inspected on 04/30/2025. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,

Inspections Division
City of Galesburg, Il.

1319 N Broad





Demolition Notice

03/12/2025

BRETT C & SCOTT STANTON C/O BRETT STANTON
1384 N HENDERSON ST APT 202
GALESBURG IL 61401,

Re: 1094 GARDEN LN, GALESBURG IL 61401,
PIN #: 9902404001
Legal Description: GARDEN PARK ADDITION LOT 12 BLK 4

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 1094 GARDEN LN in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

Please repair or replace the following items:

rebuild or demolish residence damaged by structure fire. Accessory structure has hole into structure allowing for rodent entry.

The list is based upon a visual inspection was performed on 03/12/2025. This property will be re-inspected on 03/27/2025. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,

Inspections Division
City of Galesburg, Il.

1094 Garden Ln





Demolition Notice

07/22/2025

WHITING EDWARD A & EDITH G
72 DUFFIELD AVE
GALESBURG IL 614010000,

Re: 72 DUFFIELD AVE, GALESBURG IL 61401,
PIN #: 9911452042
Legal Description: SCRIPP S SUB DIV LOT 35

Dear Property Owner:

This is to advise you that the building and accessory building owned by you, or in which you claim interest, located at 72 DUFFIELD AVE in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31)

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

Please repair or replace the following items:

Accessory structure (garage) collapsed leaning on to neighboring property. Structure to be completely removed and properly disposed of.

The list is based upon a visual inspection was performed on 06/23/2025. This property will be re-inspected on 08/06/2025. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,

Inspections Division
City of Galesburg, Il.

72 Duffield



A FDID KD161 * State IL * Incident Date 11/25/2022 * Station 01 Incident Number 22-0004605 * Exposure 000 * ☐ Delete ☐ Change ☐ No Activity		NFIRS -1 Basic	
B Location* ☐ Check this box to indicate that the address for this incident is provided on the Wildland Fire Census Tract Module In Section B "Alternative Location Specification". Use only for Wildland fires.			
☒ Street address Number/Milepost 1094 Prefix GARDEN Street Type LN Suffix ☐ Intersection ☐ In front of ☐ Rear of ☐ Adjacent to ☐ Directions Apt./Suite/Room Galesburg City IL State 61401 Zip Code Cross street or directions, as applicable			
C Incident Type * 111 Building fire Incident Type		E1 Date & Times Midnight is 0000 Check boxes if dates are the same as Alarm Date. ALARM always required Alarm * 11/25/2022 20:44:21 ARRIVAL required, unless canceled or did not arrive ☒ Arrival * 11/25/2022 20:49:00 CONTROLLED Optional, Except for wildland fires ☐ Controlled LAST UNIT CLEARED, required except for wildland fires ☒ Last Unit Cleared 11/25/2022 22:56:33	
D Aid Given or Received * 1 ☐ Mutual aid received 2 ☐ Automatic aid rcv. 3 ☐ Mutual aid given 4 ☐ Automatic aid given 5 ☐ Other aid given N ☒ None Their FDID Their State Their Incident Number		E2 Shift & Alarms Local Option 2/01/02 Shift or Alarms District Platoon E3 Special Studies Local Option Special Study ID# Special Study Value	
F Actions Taken * 10 Fire control or extinguishment, other Primary Action Taken (1) 21 Search Additional Action Taken (2) 861 Origin and Cause Investigation Additional Action Taken (3)		G1 Resources * ☒ Check this box and skip this section if an Apparatus or Personnel form is used. Apparatus 0005 Personnel 0012 Suppression EMS Other ☐ Check box if resource counts include aid received resources.	
G2 Estimated Dollar Losses & Values LOSSES: Required for all fires if known. Optional for non fires. None Property \$ 022,650 Contents \$ 008,000 PRE-INCIDENT VALUE: Optional Property \$ 000,000 Contents \$ 000,000			
Completed Modules ☒ Fire-2 ☒ Structure-3 ☐ Civil Fire Cas.-4 ☐ Fire Serv. Cas.-5 ☐ EMS-6 ☐ HazMat-7 ☐ Wildland Fire-8 ☒ Apparatus-9 ☒ Personnel-10 ☐ Arson-11		H1* Casualties ☒ None Deaths Injuries Fire Service Civilian H2 Detector Required for Confined Fires. 1 ☐ Detector alerted occupants 2 ☐ Detector did not alert them U ☐ Unknown	
H3 Hazardous Materials Release N ☐ None 1 ☐ Natural Gas: slow leak, no evaluation or HazMat actions 2 ☐ Propane gas: <21 lb. tank (as in home BBQ grill) 3 ☐ Gasoline: vehicle fuel tank or portable container 4 ☐ Kerosene: fuel burning equipment or portable storage 5 ☐ Diesel fuel/fuel oil: vehicle fuel tank or portable 6 ☐ Household solvents: home/office spill, cleanup only 7 ☐ Motor oil: from engine or portable container 8 ☐ Paint: from paint cans totaling < 55 gallons 0 ☐ Other: Special HazMat actions required or spill > 55gal., Please complete the HazMat form		I Mixed Use Property NN ☐ Not Mixed 10 ☐ Assembly use 20 ☐ Education use 33 ☐ Medical use 40 ☐ Residential use 51 ☐ Row of stores 53 ☐ Enclosed mall 58 ☐ Bus. & Residential 59 ☐ Office use 60 ☐ Industrial use 63 ☐ Military use 65 ☐ Farm use 00 ☐ Other mixed use	
J Property Use* Structures 131 ☐ Church, place of worship 161 ☐ Restaurant or cafeteria 162 ☐ Bar/Tavern or nightclub 213 ☐ Elementary school or kindergarten 215 ☐ High school or junior high 241 ☐ College, adult education 311 ☐ Care facility for the aged 331 ☐ Hospital Outside 124 ☐ Playground or park 655 ☐ Crops or orchard 669 ☐ Forest (timberland) 807 ☐ Outdoor storage area 919 ☐ Dump or sanitary landfill 931 ☐ Open land or field		341 ☐ Clinic, clinic type infirmary 342 ☐ Doctor/dentist office 361 ☐ Prison or jail, not juvenile 419 ☒ 1-or 2-family dwelling 429 ☐ Multi-family dwelling 439 ☐ Rooming/boarding house 449 ☐ Commercial hotel or motel 459 ☐ Residential, board and care 464 ☐ Dormitory/barracks 519 ☐ Food and beverage sales 936 ☐ Vacant lot 938 ☐ Graded/care for plot of land 946 ☐ Lake, river, stream 951 ☐ Railroad right of way 960 ☐ Other street 961 ☐ Highway/divided highway 962 ☐ Residential street/driveway 539 ☐ Household goods, sales, repairs 579 ☐ Motor vehicle/boat sales/repair 571 ☐ Gas or service station 599 ☐ Business office 615 ☐ Electric generating plant 629 ☐ Laboratory/science lab 700 ☐ Manufacturing plant 819 ☐ Livestock/poultry storage(barn) 882 ☐ Non-residential parking garage 891 ☐ Warehouse 981 ☐ Construction site 984 ☐ Industrial plant yard Lookup and enter a Property Use code only if you have NOT checked a Property Use box: Property Use 419 1 or 2 family dwelling	

KD161

FDID *

IL

State *

MM

11

Incident

DD

25

Date *

YYYY

2022

01

Station

22-0004605

Incident Number *

000

Exposure *

Complete
Narrative**Narrative:**

22015658

On 11/25/2022, at 2044 hours, GFD units 51, 52, 53, and 58 responded to a structure fire at 1094 Garden Lane. While enroute headquarters stated everyone was out of the house. 52 arrived on scene with heavy smoke showing, established command, and went offensive mode. 52 crew pulled two 1.75 inch pre connects. 58 arrived on scene and I, BC Brackett, assumed command. I designated 52 crew ATTACK at this time. 53 crew arrived on scene next and were instructed to establish a water supply. 53 crew was then designated SEARCH. 51 crew arrived on scene and were designated VENT. ATTACK took one pre connect to the alpha side and made entry. ATTACK knock down a majority of the fire at this time. SEARCH made entry on the alpha side behind ATTACK and conducted a primary search. VENT took another pre connect to the Charlie side and made entry and extinguished fire in the read of the structure as well. I requested a KD161 manpower callback first shift at this time. Gas to the structure was shut off at the meter. Ameren gas and electrical were called to the scene. The gas meter was pinned and locked. The main electrical service to the structure was disconnected at this time and the meter was pulled. Two cats were found inside the structure and animal control was called to the scene for removal. Fire investigator was called to the scene to completed Origin and Cause fire investigation. Chaplain arrived on scene, gathered information, and assisted the fire victim.



25-4069

City Council Meeting

Agenda Item Overview

October 20, 2025

AGENDA ITEM: Approve a service contract between the City of Galesburg Public Transportation and Western Illinois Area Agency on Aging (WIAAA) to provide riders 60 years of age and older transportation. The contract runs from October 2025 through September of 2026.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on October 9, 2025, and unanimously recommended approval of the service contract with the City of Galesburg Public Transportation and Western Illinois Area Agency on Aging. The City Manager, Director of Community Development and Transit Manager concur with their recommendation.

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

This new contract with WIAAA is based on a cost per ride not to exceed \$34,894 state and federal funding.

If approved, City of Galesburg Transit will track the ridership of clients and bill WIAAA for rides given each month.

BUDGET IMPACT: Increase in City's fare revenue to Paratransit and Bus Subsidy budgets.

SUPPORTING DOCUMENTS:

1. Western Illinois Area Agency on Aging Contract



**Western Illinois Area Agency on Aging
Aging and Disability Resource Center
729 34th Ave., Rock Island, IL 61201-5950
Phone: (309) 793-6800 Fax: (309) 793-6807
Toll Free (800) 322-1051 Website: www.wiaaa.org**

This Fee for Service Agreement (“Agreement”) is entered into by Western Illinois Area Agency on Aging, 729 34th Avenue, Rock Island, Illinois 61201-5950 here in after referred to as WIAAA and City of Galesburg, Public Transportation, 55 West Tompkins Street Galesburg, IL 61401. The effective date of this Agreement is October 1, 2025 and ends September 30, 2026. This contract may be renewed each Federal Fiscal Year if both parties are in agreement. Attachment A is incorporated into this Agreement by reference and serves as the application for Older Americans Act Title III B Transportation Service for Knox County, Illinois.

Scope and Performance of Services

City of Galesburg Public Transportation shall perform the services described in Attachment A (the “Services”) during their normal operating hours for Federal Fiscal Year 2026; October 1, 2025, thru September 30, 2026. Unless stated otherwise in this Agreement City of Galesburg Public Transportation will provide older adults, 60 years of age or older curb-to-curb demand response paratransit services and allow any necessary caregiver accompanying an older adult to ride free within Knox County.

Confidential Information

WIAAA shall use personal identifying information about customers/riders for reporting purposes only to the state of Illinois and to the Administration for Community Living/Administration on Aging to report the units of service provided and the demographic information on the older adults utilizing the demand response paratransit service including ADA paratransit service. WIAAA may disclose Confidential Information to its employees who enter information into the Department on Aging required database. All WIAAA employees with access to confidential information will abide by the confidentiality terms of this Agreement. If WIAAA is required by judicial or other governmental authority or by a subpoena or a public records request to disclose Confidential Information, WIAAA shall promptly inform the City of Galesburg Public Transportation employees in writing so that the provider may seek a protective order or take other appropriate measures.

City of Galesburg Public Transportation acknowledges and understands that Federal grant funds and Illinois State grant funds will be utilized to pay all fees for service so name, address, age and other demographic information and units of service on all older adult riders, age 60 or over, where federal or state funding is utilized to pay for fees or contributions made by the older adult riders, age 60 or over, must be reported to WIAAA. The form to gather this information is provided by WIAAA.

Financial

In consideration for the curb to curb Paratransit Services including ADA Paratransit Services, WIAAA shall pay City of Galesburg Public Transportation the funding set forth in Attachment A. WIAAA shall pay invoices within thirty days of receipt unless the state of Illinois or the federal government shuts down. If there is a shut down of the state or federal government payment for services rendered under this agreement will be paid as soon as possible after the state or federal government opens. If the Illinois State Comptroller is late in releasing state or federal funds to Western Illinois Area Agency on Aging payment of invoices will be made as soon as possible after receipt of funding from the Illinois Comptrollers Office.

Termination

This Agreement shall terminate September 30, 2026. The agreement may be renewed each federal fiscal year. Either party may terminate this Agreement by providing the other party written notification **90 days** prior to the proposed termination date. In the event of termination, WIAAA shall pay City of Galesburg Public Transportation for Services provided prior to the termination date.

Force Majeure

Neither party shall be deemed in breach of this Agreement or liable for damages if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its reasonable control, such as acts or omissions of communications carriers, energy shortages or outages, strikes or labor disputes of other's workforces, fires, floods, inclement weather, acts of God, war, terrorism, civil disturbances, acts of civil or military authorities, or late or no payment of Illinois state funds or United State federal funding.

Relationship of Parties

City of Galesburg Public Transportation and Western Illinois Area Agency on Aging are independent contractors, and nothing in this Agreement creates any partnership or joint venture. This Agreement is not exclusive.

Notices

Notices relating to this Agreement shall be in writing and shall be delivered by overnight carrier to the other party at the address set forth above or such other address as may be given in

writing in accordance with this Section. Notices may be sent via email with delivery receipt and/read receipt notice requested. Notice shall be deemed effective upon receipt.

Miscellaneous

This Agreement **(including Attachment A)** constitutes the entire agreement between the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, whether written, oral, or implied. This Agreement shall not be modified without the written mutual consent of the parties. The failure of either party to require performance of any term or condition of this Agreement by the other party shall not constitute a waiver to subsequently enforce such term or condition. The invalidity or illegality of one or more provisions of this Agreement shall not affect the enforceability of the remaining provisions. The parties' rights and obligations in this Agreement that, by their nature, would continue beyond the termination of this Agreement shall survive such termination. The parties' obligations with respect to Confidential Information shall remain in effect for a period of five years from the date of termination of this Agreement. This Agreement may not be assigned or transferred by either party without the prior written consent of the other party, which shall not be unreasonably withheld. This Agreement shall be construed in accordance with the laws of the State of Illinois, without giving effect to its conflicts of law provisions, and any litigation or actions commenced in connection with this Agreement shall be instituted in a court of competent jurisdiction in the State of Illinois.

Counterparts; Authorization

This Agreement will be mailed signed and dated by each party and mailed back to Western Illinois Area Agency on Aging at 729 34th Avenue, Rock Island, Illinois 61201-5950. Each party represents and warrants that the person executing this Agreement on its behalf is authorized to do so.

Western Illinois Area Agency on Aging

Signature:



Title: Executive Director

Date: 7/10/2025

IRS Entity ID Number: 36-2801332

City of Galesburg Public Transportation

Signature:



Title: City Clerk

Date: 07/10/25

IRS Entity ID Number: 37-6001160

ATTACHMENT A

Services

Description of Services to be Performed by City of Galesburg Public Transportation:

Western Illinois Area Agency on Aging will contract with City of Galesburg Public Transportation to provide curb-to- curb Paratransit Demand Response Transportation Service, including curb-to-curb ADA Paratransit Service, for older adults age 60 or older and, if necessary, for their caregiver at no charge who reside in Knox County not to exceed \$6,145 in federal and \$28,749 in state funding and to include:

1. Medical appointments in Knox County and essential Medical Appointments outside of Knox County
2. Grocery Shopping within Knox County
3. Transportation to community facilities in Knox County for congregate meals and other social activities that reduce social isolation if funding permits
4. City of Galesburg Public Transportation will provide appropriately trained, certified drivers who are 21 years of age or older, have a valid and properly classified driver's license, have had a valid driver's license for at least 3 years, have demonstrated ability to exercise reasonable care in the safe operation of the paratransit vehicles in a driving test and who have not been convicted of reckless driving within the past 3 years
5. City of Galesburg Public Transportation will utilize paratransit vehicles that meet federal and state safety standards and Illinois Vehicle Code
6. Western Illinois Area Agency on Aging will mail all older adults who utilize transportation services a letter providing each older adult rider the opportunity to contribute toward the cost of this service. All donations collected will be tallied on a monthly basis and a check will be sent to City of Galesburg Public Transportation. These funds are to be utilized to provide transportation during the Fiscal Year.
7. **The following fees may be charged for older adult riders age 60 or older up to the amount of WIAAA total funding:**
 - The unit rate per one-way trip for older adults in the town of Galesburg will be \$2.00
 - The unit rate per one-way trip for older adults living outside the City of Galesburg for townships within Knox County will be \$3.00
 - The unit rate per one-way trip for older adults outside of Knox County for essential Medical appointments only will be \$10.00
 - If the older adult, age 60 or over, must be accompanied by a caregiver when utilizing this service, the caregiver will ride free.
 - If the older adult does not answer or states, they no longer need the ride the appropriate fees delineated above will be charged.
 - Fees will be charged according to the rates above if an older adult schedules a ride, the transport vehicle arrives at the older adult's home and the older adult does not accept the ride for any reason. While the transport vehicle waits the City of Galesburg dispatch will phone the older adult to let the older adult know their scheduled transportation vehicle is waiting outside.

WIAAA pays on a reimbursement basis only i.e., rides provided in October will be paid for in November. All invoices will be paid within 30 days unless federal or state funding is delayed thru no fault of Western Illinois Area Agency on Aging.

City of Galesburg Public Transportation will bill WIAAA with an invoice. Invoices will include the number of one-way trips provided to older adults, age 60 or over who reside in Knox County each month. The invoice will also include the total amount of contributions/donations made by older adults, age 60 or over, collected in the month being reported.

The invoices should be mailed or emailed to the following:

Regular Mail – Western Illinois Area Agency on Aging
Attn.: Tony Vermazen, Fiscal Manager
729 34th Avenue
Rock Island, Illinois 61201-5950

Email – Jan Garmong, Fiscal Associate jgarmong@wiaaa.org and copy Tony Vermazen, Fiscal Manager tvermazen@wiaaa.org

Description of Results and Deliverables to be Provided by City of Galesburg Public Transportation:

1. Will provide each older adult rider, 60 years of age or older, utilizing funding from WIAAA curb-to-curb demand response ADA paratransit service the opportunity to contribute/donate towards the cost of the service. No person who cannot or will not contribute/donate toward the cost of the service will be denied service. All contributions will be utilized by City of Galesburg Public Transportation to increase the service provided for older adults age 60 or over residing in Knox County. (The wording of this request for a donation is provided by WIAAA.)
2. Will provide a report to Western Illinois Area Agency on Aging delineating the names and demographic information of all new riders 60 years of age or older, who have received paratransit including ADA paratransit service each month. This report should be submitted to Amy Phillips via email at aphillips@wiaaa.org. If no new older adults were served in a month this report does not have to be submitted.
3. Will provide a monthly report of the number of one-way trips that were delivered by the 5th of each month following the month of service. The report must contain the name of the riders. The report currently utilized will be accepted. (Example: All rides provided in the month of October will be reported by November 5th to WIAAA.) This report will be emailed to: Amy Phillips aphillips@wiaaa.org.
4. City of Galesburg Public Transportation will complete a short intake form to gather demographic information on any older adult that has not previously been provided service. A copy of this intake should be emailed to Amy Phillips aphillips@wiaaa.org. WIAAA will enter the people served and the units of service into the statewide database utilized for reports to Illinois Department on Aging for City of Galesburg Public Transportation.

5. Will bill WIAAA with an invoice. Invoices will include the number of one-way trips provided each month for older adults, age 60 or over who reside in Knox County. The invoice will also include the total amount of contributions/donations made by older adults, age 60 or over, collected in the month being reported. The invoices should be mailed or emailed to the following:

Regular Mail – Western Illinois Area Agency on Aging
Attn.: Tony Vermazen, Fiscal Manager
729 34th Avenue
Rock Island, Illinois 61201-5950

Email – Jan Garmong, Fiscal Associate jgarmong@wiaaa.org and copy Tony Vermazen, Fiscal Manager tvermazen@wiaaa.org

Time Period for Performing Services: Paratransit Transportation services, including ADA Paratransit Transportation will be provided during the normal operating hours of City of Galesburg Public Transportation system from October 1, 2025, through September 30, 2026.

Western Illinois Area Agency on Aging

Signature:



Title: Executive Director

Date: 7/10/2025

IRS Entity ID Number: 36-2801332

City of Galesburg Public Transportation

Signature:



Title: City Clerk

Date: 07/10/25

IRS Entity ID Number: 37-6001160

25-9024

TOWN OF THE CITY OF GALESBURG

Date: October 20, 2025Agenda Number: 25-9024

TOWN FUND	<u>\$8,322.06</u>
GENERAL ASSISTANCE FUND	<u>\$9,725.00</u>
IMRF FUND	<u>\$3,782.18</u>
SOCIAL SECURITY & MEDICARE FUND	<u>\$0.00</u>
LIABILITY FUND	<u>\$0.00</u>
EMERGENCY ASSISTANCE	<u>\$0.00</u>
 TOTAL	 <u>\$21,829.24</u>

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10/14/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Oct 1 2025 - Oct 13 2025

	TOTAL
CityGalesburg GROUP INS	7,607.65
Expencc Thierry	253.41
F&M Credit Card	20.00
I.M.R.F.	3,782.18
Royal Cleaning	441.00
TOTAL	12,104.24
	8322.06

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10/14/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 Oct 1 2025 - Oct 13 2025

No item	Date	Num	Name	Memo	Paid Amount
	10/03/2025	26043	LL Hollow Tree Apartments		877.00
	10/03/2025	26044	City TRANSIT Galesburg		1,500.00
	10/03/2025	26045	LL Mary Allen West		20.00
	10/03/2025	26046	AMEREN PLEDGE		699.78
	10/03/2025	26047	LL Finzel, Paul		439.00
	10/03/2025	26048	LL Bridlecreek / Rural Rentals		975.00
	10/03/2025	26049	LL Mary Allen West		20.00
	10/03/2025	26050	Farmers Insurance		62.80
	10/03/2025	G19409	Purple Hanger		31.00
	10/03/2025	G19253	Purple Hanger		100.00
	10/03/2025	G19399	Purple Hanger		100.00
	10/03/2025	G19391	Purple Hanger		50.00
	10/03/2025	26052	AMEREN PLEDGE		47.00
	10/07/2025	26054	AMEREN ILLINOIS		94.11
	10/07/2025	26055	AMEREN PLEDGE		0.00
	10/07/2025	G19470	Shoe Sensation		89.99
	10/07/2025	G19299	Shoe Sensation		80.98
	10/07/2025	G19190	Shoe Sensation		146.19
	10/07/2025	G19288	Shoe Sensation		92.21
	10/07/2025	G19383	Shoe Sensation		93.41
	10/07/2025	G19275	Shoe Sensation		53.98
	10/07/2025	G19325	Shoe Sensation		82.78
	10/10/2025	26057	LL Mary Allen West		965.00
	10/10/2025	26059	AMEREN ILLINOIS		78.74
	10/10/2025	26060	LL Mary Allen West		15.00
	10/10/2025	26062	LL KCHA		11.00
	10/10/2025	26064	LL KCHA		11.00
	10/10/2025	26065	LL KCHA Laundry		20.00
	10/14/2025	G19323	Hy-Vee Main St # 1216		176.76
	10/14/2025	G19286	Hy-Vee Main St # 1216		200.00
	10/14/2025	G19300	Hy-Vee Main St # 1216		99.86
	10/14/2025	G19338	Hy-Vee Main St # 1216		139.84
	10/14/2025	G19348	Hy-Vee Main St # 1216		199.79
	10/14/2025	G19305	Hy-Vee Main St # 1216		39.00
	10/14/2025	G19398	Hy-Vee Main St # 1216		150.00
	10/14/2025	G19373	Hy-Vee Main St # 1216		163.95
	10/14/2025	G19408	Hy-Vee Main St # 1216		199.94
	10/14/2025	G19302	Shoe Sensation		100.00
	10/14/2025	G19287	Purple Hanger		66.50
	10/14/2025	G19448	Purple Hanger		100.00
	10/14/2025	26068	AMEREN ILLINOIS		47.02
	10/14/2025	26069	LL Sandburg Village Apartm...		27.00
	10/14/2025	26070	AMEREN ILLINOIS		158.74
	10/14/2025	G19240	Salvation Army Thrift Store		99.30

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10/14/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 Oct 1 2025 - Oct 13 2025

Date	Num	Name	Memo	Paid Amount
10/14/2025	G19330	Saivation Army Thrift Store		81.00
10/14/2025	G19379	Salvation Army Thrift Store		89.78
Total no item				8,894.45
TOTAL				-8,894.45

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10/14/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 Oct 1 2025 - Oct 13 2025

Type	Name	Num	Date	Memo	Amount
Oct 1 - 13, 25					
Bill	Purple Hanger	G19409	10/03/2025		31.00
Bill	Purple Hanger	G19253	10/03/2025		100.00
Bill	Purple Hanger	G19399	10/03/2025		100.00
Bill	Purple Hanger	G19391	10/03/2025		50.00
Bill	Shoe Sensation	G19299	10/07/2025		80.98
Bill	Shoe Sensation	G19190	10/07/2025		146.19
Bill	Shoe Sensation	G19288	10/07/2025		92.21
Bill	Shoe Sensation	G19383	10/07/2025		93.41
Bill	Shoe Sensation	G19275	10/07/2025		53.98
Bill	Shoe Sensation	G19325	10/07/2025		82.78
Oct 1 - 13, 25					830.55

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10/14/25

Accrual Basis

TOWN of the City of Galesburg - IMRF
IMRF Payment Due Report
Oct 1 2025 - Oct 13 2025

Type	Date	Num	Name	Split	Amount
107 - Cash - CBI F&M IMRF FUND					
Check	10/10/2025	3905749-T2j	I.M.R.F.	416...	-3,782.18
Total 107 - Cash - CBI F&M IMRF FUND					-3,782.18
TOTAL					-3,782.18