

CITY OF
GALESBURG
ILLINOIS

November 17, 2025

City Council Agenda



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



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda

City Council Chambers

November 17, 2025

5:50 p.m. Public Hearing FY 2026 City of Galesburg Budget

5:50 p.m. Public Hearing FY 2026 Township Budget

6:00 p.m. Roll Call Pledge of Allegiance

Invocation

Approve Minutes from November 3, 2025

[Public Comment](#)

[Consent Agenda #2025-22](#)

25-3046 Bid Purchase & Installation of Dump Body, Snow Plow and Salt Spreader

25-3047 Bid Demolition of 224-240 South Seminary Street

25-4070 Approve Lease with Jefferson Lines for use of Station at 225 South Seminary Street

25-4071 Approve Rescue Mission Service Contract with Galesburg Public Transportation

25-4072 Approve Safe Harbor Service Contract with Galesburg Public Transportation

25-4073 Approve Salvation Army Service Contract with Galesburg Public Transportation

25-4074 Approve Thrive Community Service Contract with Galesburg Public Transportation

25-8021 Bills and Advance Checks Approval and warrants drawn in payment of same

[Passage of Ordinances and Resolutions](#)

25-1018 Ordinance 2025 Property Tax Levy (Final Reading)

25-1019	Ordinance	2025 Special Service Area (SSA) 1 Property Tax Levy (Final Reading)
25-1020	Ordinance	Sale of Surplus Firearms (First Reading)

[Bids, Petitions and Communications](#)

[City Manager's Report](#)

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

25-4075	Approve	Local Landmark Designation for 325 North Prairie Street
25-4076	Approve	Administrative Adjudication Hearing Officer Agreements
25-4077	Approve	Tourism Promotion Agreement and Lease with Galesburg Tourism & Visitors Bureau
25-4078	Approve	Springbrook Maintenance Fees

[Town Business](#)

25-9028	Ordinance	Township Budget & Appropriation Ordinance (First Reading)
25-9029	Ordinance	Tax Levy Ordinance (First Reading)
25-9030	Approve	Bills

[Closing Comments](#)

[Adjournment](#)



CITY COUNCIL MEETING
City Manager's Report
November 17, 2025

CONSENT AGENDA #2025-22

Item 25-3046 Purchase & installation of a Dump Body, Snow Plow and Salt Spreader

Staff recommend approval of a bid to purchase a dump body, snowplow, and salt spreader from Knapheide Truck Equipment for \$85,035. This purchase is part of the replacement of a class 7 dump truck for the Park Division, scheduled for 2026. Due to high demand and long lead times for large dump trucks, the bid process was initiated early. In September 2025, a bid was issued for the cab/chassis, resulting in the purchase of a 2026 Freightliner 108SD Plus, with delivery expected in December 2025. The components will be fabricated and installed on the new truck. Four bids were received, with Knapheide providing the lowest and best bid. The completed truck is expected to be in service by March 2026. The purchase will be funded through the Vehicle Replacement Fund (Fund 58).

Item 25-3047 Demolition of 224-240 South Seminary Street

Staff recommend awarding the demolition and clean-up of 224-240 S Seminary Street to D&T Demolition LLC for \$129,340. The property, acquired by the City, consists of commercial buildings deemed not economically feasible for restoration. Demolition is considered the most cost-effective option for redeveloping the vacant properties. A request for bids was advertised, and five vendors responded. D&T Demolition LLC submitted the lowest and best bid, which has been reviewed and deemed reasonable by city staff. The project will be funded through TIF IV (Fund 49).

Item 25-4070 Lease with Jefferson Lines for use of Station at 225 South Seminary Street

Staff recommend approving a lease agreement with Jefferson Partners L.P., doing business as Jefferson Lines, for use of the depot at Colton Park. This lease will replace the previous agreement with Burlington Trailways, which ended in September when Trailways discontinued its scheduled bus service. Jefferson Lines, an established intercity bus company serving 14 states, has taken over some of Trailways' former routes, including those in and out of Galesburg. The lease terms are similar to the previous arrangement with Trailways and include Jefferson Lines covering a portion of utility costs while allowing their passengers to use the station's waiting area and amenities. A similar lease is in place with Amtrak. Maintenance of Colton Park and the depot is currently included in the Park Division budget, but it will transition to a new Buildings and Grounds budget in 2026.

Item 25-4071 Rescue Mission Service Contract with Galesburg Public Transportation

Staff recommend approving a service contract between the City of Galesburg Public Transportation and the Galesburg Rescue Mission to provide discounted pricing on both single and punch passes for the fixed route system. Under this agreement, the Rescue Mission will receive a 25% discount on pass purchases, allowing them to distribute passes to individuals who lack transportation and resources to buy passes. This contract will also help reduce the City's local match responsibility for state funding. Payments from the Rescue Mission will count as local match, enabling the City to utilize more of the Downstate Operating Assistance Program (DOAP) funds, which cover 65% of transit operating costs. The discounted rates will be \$0.45 for a single pass (down from \$0.60) and \$3.75 for a 10-punch pass (down from \$5.00). This arrangement will limit the City's contribution to the public transportation budget by converting these revenues into local match.

Item 25-4072 Safe Harbor Service Contract with Galesburg Public Transportation

Staff recommend approving a service contract between the City of Galesburg Public Transportation and Safe Harbor to provide discounted pricing on both single and punch passes for the fixed route system. Safe Harbor will distribute the discounted passes to individuals who lack transportation options and the resources to purchase passes. The 25% discount will apply to both single passes (\$0.45, down from \$0.60) and 10-punch passes (\$3.75, down from \$5.00). Payments made by Safe Harbor will count as local match funding, allowing the City to access more Downstate Operating Assistance Program (DOAP) funds, which cover 65% of the City's transit operating costs. This contract helps reduce the City's local match responsibility, ultimately limiting its contribution to the public transportation budget.

Item 25-4073 Salvation Army Service Contract with Galesburg Public Transportation

Staff recommend approving a service contract between the City of Galesburg Public Transportation and the Salvation Army to provide discounted pricing on both single and punch passes for the fixed route system. The Salvation Army will distribute the discounted passes to individuals who are unable to afford them or access other transportation options. The 25% discount will reduce the price of single passes to \$0.45 (from \$0.60) and 10-punch passes to \$3.75 (from \$5.00). Payments from the Salvation Army will count as local match funding, enabling the City to leverage more Downstate Operating Assistance Program (DOAP) funds, which cover 65% of transit operating costs. This service contract will help reduce the City's local match responsibility, ultimately limiting its contribution to the public transportation budget.

Item 25-4074 Thrive Community Service Contract with Galesburg Public Transportation

Staff recommend approving a service contract between the City of Galesburg Public Transportation and Thrive Community Services to provide paratransit services. The contract allows Thrive's payments to be counted as local match funding, which will help the City maximize its use of Downstate Operating Assistance Program (DOAP) funds. DOAP funds cover 65% of the City's transit operating costs. By counting Thrive's payments as local match, this contract will reduce the City's contribution to the public transportation budget.

Item 25-8021 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 25-1018 2025 Property Tax Levy (Final Reading)**

Staff recommend the City Council approve the 2025 Property Tax Levy Ordinance, which establishes a levy request of \$10,871,732, representing a decrease in the tax rate, and an increase of 4.00% in total dollars collected compared to the 2024 tax levy extension. The 4% change in the dollars collected stems from the increase in estimated assessed value (EAV) of properties within the City. The City's proposed tax rate is approximately \$2.350, which is a \$0.037 decrease from the prior year's tax rate. This is the lowest City tax rate since 2008, with the rates for the last three years coming in at \$2.38705 for the current 2024 levy; \$2.4438 for the 2023 levy; and \$2.4451 for the 2022 levy. The levy is used to support critical city operations, including the General Fund, Park & Recreation Fund, and IMRF obligations. A large percentage is dedicated to Police and Fire Pensions, as well as 18.6% going to the Galesburg Public Library. The levy will be collected in 2026, with the majority of funds received in June and September.

Item 25-1019 2025 Special Service Area (SSA) 1 Property Tax Levy (Final Reading)

Staff recommend approval of the Special Service Area Tax Levy Ordinance for 2025. This levy, established by Special Ordinance No. 75-4 on January 20, 1975, originally set a flat rate of \$1 per \$100 of equalized assessed value to fund maintenance services in the downtown area. In 1995, the Downtown Council requested a replacement tax of \$1.50 per \$100 of equalized assessed value to cover operational expenses, which was approved and levied for a period of 10 years. In 2013, the City Council extended the \$1.50 tax for another 10 years, and in 2023, a further extension was approved through the 2024 property tax levy (payable in 2025). The tax levy must be approved before being filed with the Knox County Clerk by the last Tuesday in December 2025.

Item 25-1020 Sale of Surplus Firearms (First Reading)

Staff recommend approval of a special ordinance authorizing the sale of surplus firearms from the Police Department. The department has accumulated various firearms over time, including those no longer in use and confiscated weapons from non-violent crimes. These firearms, including pistols and rifles, will be sold through a licensed federal firearms dealer (FFL), ensuring all applicable laws and regulations are followed. A list of the firearms to be sold is included in the ordinance, and prices will be set by the FFL dealer. Additionally, officers will have the opportunity to purchase their recently replaced Sig Sauer P320 handguns at an agreed price, with the City receiving a percentage of those sales. The sale is expected to generate approximately \$40,000, which will help offset the recent purchase of Glock 47 firearms for patrol officers. This special ordinance requires two readings by the City Council, with final approval prior to solicitation.

BIDS, PETITIONS AND COMMUNICATIONS**CITY MANAGER'S REPORT**

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 25-4075 Local Landmark Designation for 325 North Prairie Street

The Landmark Commission recommends approval of the local landmark designation for 325 N Prairie St, following a unanimous vote (5-0) at the November 4, 2025, public hearing. The home, built in 1891 for James Edwin Webster, a local businessman, and his daughter Inez Webster, is nominated for its historical significance. Inez's contributions, including her work during WWI and with the Near East Relief Service, add to the home's value. The designation will preserve the property's character, with any visible improvements requiring a Certificate of Appropriateness under the Historic Preservation Ordinance. There is no budget impact, and the designation will help preserve Galesburg's heritage while supporting property values and tourism.

Item 25-4076 Administrative Adjudication Hearing Officer Agreements

Staff recommend approval of two agreements for Administrative Adjudication Hearing Officers; one with H. Wayne Statham as the primary officer and another with John Robertson of Barash & Everett, LLC as the substitute officer. These agreements ensure continuous operation of the City's Administrative Adjudication Program, which was established in 2015 to handle local ordinance violations efficiently. The program processes approximately 1,500 cases annually, providing an expedited process for handling ordinance violations and addressing nuisance issues. Both Statham and Robertson are qualified attorneys with a strong record of service to the City. They will each be compensated \$200 per hour for their services, effective January 2026. The agreements ensure the program's uninterrupted operation by having both a primary and substitute officer. The cost for these services is covered by the legal, professional services account in the budget.

Item 25-4077 Tourism Promotion Agreement & Lease with Galesburg Tourism & Visitors Bureau

Staff recommend approval of a two-year Tourism Agreement between the City and the Galesburg Tourism and Visitors Bureau (GTVB) from January 1, 2026, to December 31, 2027. The City will allocate \$190,000 annually from hotel-motel tax revenues to support GTVB's tourism marketing program. The new agreement shortens the term to allow for a transition period while GTVB recruits a new director. A termination clause allows either party to end the agreement with 30 days notice. GTVB will also lease 2163 East Main Street as a Welcome Center, with the lessee responsible for utilities, cleaning, and maintenance, while the City will maintain the parking lot and grounds. Funding for the 2026 agreement is included in the proposed City Budget.

Item 25-4078 Springbrook Maintenance Fees

Staff recommend waiving normal purchasing policies and approving the fiscal year 2026 maintenance fees for the Springbrook government-wide software used by the City. This software streamlines various organizational processes, reducing duplication and creating a more efficient database. The City currently uses a range of Springbrook modules, including Accounts Payable, Payroll, Utility Billing, and more, to manage operations across departments. Annual maintenance fees are required to receive support and software updates, with the fee for fiscal year 2026 totaling \$92,982.73 for all modules and services. The Director of Finance is authorized to sign the maintenance fee order form. The cost will be distributed between the funds that utilize the software.

TOWN BUSINESS

Item 25-9028 Township Budget & Appropriation Ordinance (Frist Reading)

Item 25-9029 Township Tax Levy Ordinance (First Reading)

Item 25-9030 Town Bills

Respectfully submitted,

Eric Hanson
City Manager

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
November 3, 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 Angelica Mangieri, Wendel Hunigan, Evan Miller, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 8. Assistant City Manager Cathy St. George, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Reverend James Hailey, Allen Chapel AME, gave the invocation.

Council Member White moved, seconded by Council Member Acerra, to approve the minutes of the City Council's regular meeting from October 20, 2025.

Roll Call #2:

Ayes: Council Members Mangieri, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Noah Selkirk, identifying himself as an "auditor", addressed the Council regarding his experience with FOIA requests and expressed his frustration with receiving everything except what he wanted. Selkirk recounted a specific incident where his initial FOIA request on behalf of someone else was denied because he was told the records didn't exist. He has a concern for other citizens' lack of understanding of FOIA law. He stated that he received a FOIA request where sensitive information was not redacted.

Pastor James A. Hailey of Allen Chapel AME extended an invitation to the City for two upcoming events. First, on Veterans Day, November 11th, Allen Chapel, located at 153 East Tompkins Street, will host a free fish fry for all veterans. Non-veterans accompanying veterans are asked to provide a donation. The event will run from 11 a.m. to 3 p.m. Secondly, on November 16th at 3 p.m., Allen Chapel AME, the oldest African American church in the city, established in 1853 will celebrate its anniversary. Reverend Antonio Franklin and the Full Gospel Church, among others, will be special guests, and the entire City is invited to attend.

CONSENT AGENDA #2025-21

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

25-5007

Receive the Municipal Compliance Report for the Galesburg Firefighters' Pension Fund for the fiscal year ended December 31, 2024.

25-5008

Receive the Municipal Compliance Report for the Galesburg Police Pension Fund for the fiscal year ended December 31, 2024.

25-5009

Receive the Quarterly Investment Schedule as of September 30, 2025.

25-8020

Approve bills in the amount of \$392,717.40 and advance checks in the amount of \$1,426,154.51.

Council Member Mangieri moved, seconded by Council Member Cheesman, to approve Consent Agenda 2025-21.

Roll Call #3:

Ayes: Council Members Mangieri, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

25-1017

Council Member Saul moved, seconded by Council Member Mangieri, to approve Ordinance 25-3761 on final reading adjusting various rates and fees collected by the City, effective January 1, 2026.

Roll Call #4:

Ayes: Council Members Mangieri, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

25-1018

Special Ordinance on first reading approving the 2025 Property Tax Levy in the amount of \$10,871,732, which is an increase of 4.00 percent compared to the 2024 tax levy extension.

25-1019

Special Ordinance on first reading approve the 2025 levy for the Special Service Area #1 at a flat rate of \$1 per \$100 equalized assessed value.

25-2033

Council Member Saul moved, seconded by Council Member Acerra, to approve Resolution 25-28 authorizing the purchase of the property located at 566 Hawthorne Court in the amount of \$813 from the Knox County Trustee.

Roll Call #5:

Ayes: Council Members Mangieri, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

25-2034

Council Member Miller moved, seconded by Council Member White, to approve Resolution 25-29 authorizing the purchase of the property located at 1217 South Pearl Street in the amount of \$10,000.

Roll Call #6:

Ayes: Council Members Mangieri, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Miller noted that the property is in Ward Three and has had numerous complaints, emphasizing the need for demolition. Council Member Cheesman agreed, noting its closeness to HT Custer Park and possibility for future development.

BIDS, PETITIONS, AND COMMUNICATIONS**CITY MANAGER'S REPORT**

- A. The 2026 Budget is available for inspection in the City Clerk's on the City's website.
- B. Capital Improvement Plan (CIP) Update

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

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

TOWN BUSINESS**25-9025**

Trustee White moved, seconded by Trustee Saul, to approve the minutes from the October 14, 2025, Special Meeting.

Roll Call #7:

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

Nays: None
 Absent: None
 Abstain: Council Member Acerra, 1.
 Chairman declared the motion carried.

25-9026

Trustee Acerra moved, seconded by Trustee Mangieri, to approve Resolution 25-02 determining the 2025 Property Tax Levy, which is not more than 105 percent and therefore will not require a truth in taxation public hearing. The tax levy request will not exceed \$531,000.

Roll Call #8:

Ayes: Trustees Mangieri, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.
 Nays: None
 Absent: None
 Chairman declared the motion carried.

25-9027

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

Fund Title	Amount
Town Fund	\$11,261.45
General Assistance Fund	\$11,475.48
IMRF Fund	\$4,079.16
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$26,816.09

Roll Call #9:

Ayes: Trustees Mangieri, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.
 Nays: None
 Absent: None
 Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Miller stated he had just finished harvesting late today but that he was happy to be back, mentioning that the Mayor had ridden in the combine with him, providing updates on missed meetings and developments.

Council Member White expressed his gratitude for the City's long-overdue attention to the intersection of Tompkins Street and Henderson Street, commending the hard work done. He

also acknowledged November 11th as Veterans Day, speaking as a Vietnam veteran himself, and emphasized that young people who experience combat are forever changed. He urged the community to support veterans, many of whom struggle with homelessness or other life challenges not of their own choosing, but due to circumstances. He added that veterans volunteer to fight for their country, and it's the community's responsibility to care for them when they return, as they all carry some form of PTSD.

Council Member Acerra supported Council Member White's comments on veterans, and added that employers should consider hiring them due to their transferable skills, which can help with their transition back into civilian life. She reported that the City has made significant efforts to address concerns regarding the solar project in Castlebury. The Council imposed a moratorium on developments and approved a new renewable energy ordinance to strengthen local oversight. The City's legal counsel explored options to restrict the project, which was delayed for over six months as City staff worked with the developer to correct the site plan while meeting state requirements. The City also contacted state legislators and the state authority overseeing solar project permits but received no indication of intervention.

Council Member Acerra stated that a recent development at the late-night veto session on Halloween saw the state legislature pass laws, expected to be signed by the governor, which will significantly impact downstate authority. While these laws have some positive aspects regarding energy restrictions, they also impose extra fees and make it more difficult for municipalities to slow down energy-related developments, including solar. Governments will only have 60 days to act on renewable energy permits before automatic approval applies, severely limiting local control. She wanted to stress that she believes the City did everything possible and will continue to advocate for our citizens, but many issues are decided at the state level.

She also noted that another critical issue is the motor fuel tax and transit redistribution. Despite complaints about our roads and the intended use of fuel tax for maintenance, a new rule passed in this session which will redistribute these funds. Approximately 85% will go to the Chicago metro area and the Chicago Transit Authority, with only 15% allocated to the rest of downstate. Additionally, toll taxes were significantly raised, with these funds being directed to pensions rather than road maintenance.

Council Member Acerra wanted to reiterate that while the Council appreciates residents holding them accountable, many decisions that affect the City are made at the state level. She encouraged citizens to reach out to legislators and consider forming or joining a regional organization to advocate for downstate interests.

Council Member Saul commended Council Member Hunigan and all the volunteers for their recent work at Cooke Park. He also mentioned the upcoming Veterans Day and mentioned attending a ceremony on Sunday for Kyle Worley, commemorating the 20th anniversary of his passing while serving.

Council Member Cheesman thanked Assistant City Manager St. George for stepping in for City Manager Hanson and doing an excellent job on short notice. He also expressed deep

admiration and credit for all those who have served our country, acknowledging the nation's problems but emphasizing the many things to be grateful for. He shared a story about a friend returning from a missionary trip to South America who realized how much our country offers, attributing this to the service of men and women fighting for our freedoms. He specifically thanked Council Member White and mentioned his own father, a 96-year-old veteran who served in Korea, for their service.

Council Member Cheesman stated that he recognized the challenging times we are in particularly concerning food shortages and insecurity. He praised the numerous organizations, restaurants, grocery stores, and local food pantries for stepping up to help those in need, stressing the importance of this continued support. He also reminded the community about various grants available through the City to assist residents with housing, specifically low-interest loans or grants for home repairs, and encouraged citizens to contact the Community Development Department for more information.

He emphasized the Council's collaborative environment, which respects differing views while seeking consensus. He stated that the Council tries to make the best decisions for the City using input from citizens, experts, and staff. However, he admitted frustration with being overruled by higher government, citing the solar project. While no one on the Council opposes solar, staff and Council Members wish they had more local control over its implementation to address specific challenges.

Lastly, Council Member Cheesman highlighted the Council's ongoing awareness of taxes, noting the lowering of the property tax rate in the last couple of years, reaching the lowest rate since 2008.

Council Member Mangieri reported on her recent bus ride and plans to take more trips on different lines. This is to experience transferring between routes, especially while managing items like groceries. She noted that her initial experience was positive and that the bus driver was professional and able to answer all of her questions. She also noted that she personally works with a grassroots initiative called Community Grow, which focuses on combating food insecurity in Galesburg. She is aware of the SNAP benefit pauses and has been following the discussions among local organizations. She strongly encouraged everyone to find an organization to support by donating food, funds, or time. Donating time is particularly helpful as food banks and feeding programs are expecting an increase in visitors and will need more volunteers to ensure smooth operations. Anyone interested in how they can help can reach out to her via email if they would like recommendations on local organizations that might align with their interests in the community.

Council Member Hunigan shared his recent, first-time experience using Galesburg's public transit system, noting that he has lived in the city for over 50 years without ever riding a bus. His hope was to better understand the state of public transportation specifically regarding its reliability, speed, comfort, and how it compares to similar communities.

He accepted an invitation from a regular bus user for a four-hour tour of Galesburg's routes,

beginning near the high school and included stops at Target, Carl Sandburg College, Walmart, and downtown. They enjoyed lunch at 156 East Main and shopped at Wordsmith Book Shop. His assessment of the bus ride was very favorable in terms of its reliability and frequency, comfortability, and affordability at 60 cents a ride. He also noted that the employees were professional and very helpful.

Council Member Hunigan stated that the day after the tour, he met with Kraig Boynton, Transit Manager. He learned that Transit has 35 employees (20 full-time) and a budget of \$3 million. There has been no rate increase since the 1990s and approximately 104,000 people use the bus service annually, an increase since 2024. Some challenges for Transit include an aging fleet that is costly to maintain, as well as the need for increased financial assistance from state and federal government sources. He also noted that the number of agencies served by the bus system has increased tremendously over the past 10 years. Council Member Hunigan added that he specifically asked about the policy for carrying multiple bags and Boynton clarified that passengers can bring as many bags as they want, but they are allowed to only make one trip from the door with their bags when they get on the bus.

Mayor Schwartzman commented that the increasing spirit of cooperation was making the closing comments more informative. He also stated that with Veterans Day approaching, he emphasized the importance of honoring veterans not just on November 11th, but every day. He recognized that many veterans in the community are struggling, often due to their service, and stressed the community's responsibility to care for them. He shared that both of his grandfathers volunteered and served—one in World War I and one in World War II—and expressed his respect and admiration for their service. He mentioned upcoming events, including the fish fry at Allen Chapel AME and a ceremony at Walmart, scheduled to start at 9:00 a.m.

Regarding community concerns about food, the Mayor shared that he attended a recent meeting called by a local minister, which included many concerned parties and nonprofits working on food security in our community. He acknowledged the tremendous volunteer effort dedicated to ensuring everyone is fed. He specifically praised the school district for its commitment, noting that Galesburg's public school system provides free breakfast and lunch for all children. He encouraged citizens to contribute and volunteer, stating that a collective effort can ensure no one goes hungry.

Mayor Schwartzman welcomed the new and returning students in attendance, and encouraged them to be active participants in the community. He thanked the volunteers for the recent event at Cooke Park, pointing out that the City's website now features a photograph from Saturday's tree-planting. He added that though he was unable to attend, it was great to see so many young people volunteering for the planting early that morning.

There being no further business, Council Member Saul moved, seconded by Council Member White, to adjourn the regular meeting at 6:43 p.m.

Roll Call #10:

Ayes: Council Members Mangieri, Hunigan, Miller, White, Acerra, Saul, and Cheesman, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Mayor Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



25-3046

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Bid recommendation, purchase a dump body, snowplow and salt spreader for the Park Division.

SUMMARY RECOMMENDATION The City Manager, Director Park and Recreation, Fleet Superintendent, and Purchasing Agent recommend the City Council approve the purchase of a dump body, snowplow and salt spreader from Knapheide Truck Equipment (Quincy, IL) for a total cost of \$85,035.00

BACKGROUND: The Park Division has a class 7 dump truck scheduled for replacement in 2026. The bid request was initiated earlier than the scheduled replacement date due to the high demand for large dump trucks and the extended lead time required for the upfitter to acquire and install the necessary components on the cab/chassis. In September of 2025, a bid request was issued for class 7 the cab/chassis, resulting in the purchase of a 2026 Freightliner 108SD Plus cab-chassis. Delivery of the cab/chassis is anticipated in December of 2025.

Once the make and model of the cab/chassis was determined, a separate bid was issued for the purchase and installation of the dump body, snowplow and salt spreader. These components will be fabricated and installed onto the dump truck cab/chassis.

In addition to being advertised in the local paper, bid documents were made available on the city website as well as being provided to dealers known to manufacture these types of components. There were four bids submitted as a result of this request. Knapheide Truck Equipment provided the low and best bid in the amount of \$85,035.00. It is anticipated that the dump truck will be complete and put into service by March 2026.

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

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

SUPPORTING DOCUMENTS:

1. Bid tabulation

CITY OF GALESBURG

Finance Department

Bid Tab - Dump Body - Snowplow - Salt Spreader #506

11/5/2025

Attended by: T.Miller/ D. Poland/ D.Miles

Company	Bonnell Industries Inc	Knapheide Truck Equipment	Monroe Truck Equipment	Koenig Body & Equipment
City State	Dixon, IL	Quincy, IL	Monroe, WI	West Peoria, IL
Cost Per Unit	\$104,702.53	\$85,035.00	\$95,628.00	\$96,676.00
Anticipated Delivery Date	15-18 Months	17 weeks from time of order	July 2027	5/1/2026
Warranty	1 Year Warranty	12 months body, 36 months hoist, 1 year hydraulic, 1 year plow	1 year warranty from day of delivery	2 years cyly - rest including labor 1 year from FOB Peoria

Low and Best Bid



City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Bid Recommendation, demolition and clean-up of 224-240 S Seminary Street in Galesburg, IL.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor, and Purchasing Agent recommend City Council award the demolition of 224-240 S Seminary St, as outlined, to D&T Demolition LLC, Galesburg, IL, in the amount of \$129,340.00.

BACKGROUND: Community Development has taken the necessary steps to acquire the commercial buildings located at 224-240 S Seminary St. City staff have determined the building is not economically feasible to restore and that demolition is the most economical solution for the redevelopment of the vacant and underutilized properties.

The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known demolition vendors on file. Five vendors responded to this bid request. The low and best bid was submitted by D&T Demolition LLC in the amount of \$129,340.00. City staff have reviewed the bid and determined the costs submitted for this project are reasonable based on the requirements of the demolition. City staff recommend approval.

BUDGET IMPACT: There are applicable funds available in TIF IV (Fund 49)

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Finance Department

Bid Results for Demo of 224-240 S Seminary St

11/05/2025 at 11:00 am

Attended by: T.Miller /

COMPANY CITY, STATE	JIMAX Corporation Peoria, IL		D&T Demolition LLC Galesburg, IL		Steve's Trucking Inc Decatur, IL		River City Demolition Inc Peoria, IL		Mechanical Service of Galesburg Inc Galesburg, IL		Green Demolition Contractors Inc LaPorte, IN	
	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days	Demo Cost	Working Days
224-240 S Seminary St	\$ 163,977.10	20	\$ 129,340.00	150	\$405,335.00	NA	\$ 275,750.00	60	\$ 149,000.00	60	\$ 315,800.00	36
Total Bid Submission:	\$ 163,977.10	20	\$ 129,340.00	150	\$405,335.00	NA	\$ 275,750.00	60	\$ 149,000.00	60	\$ 315,800.00	36
Bid Security	Bid Bond		Bid Bond		Bid Bond		Bid Bond		Bid Bond		Bid Bond	
Addendum 1	x		x		x		x		x		x	

Low and Best Bid



25-4070

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Approval of lease with Jefferson Lines to use the depot at Colton Park.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of a lease with Jefferson Partners L.P., doing business as Jefferson Lines, for use of the depot at Colton Park.

BACKGROUND: The city had a lease with Burlington Trailways, which ended at the end of September when Trailways discontinued its scheduled bus service. Jefferson Lines has now taken over some of Trailways' former intercity routes in Illinois, Iowa, and Missouri, including those in and out of Galesburg. Jefferson Lines is an intercity bus company that provides daily bus service across 14 states in the Midwest. It offers affordable and reliable passenger transport, charter services, and has been in business for over 100 years, making it one of the oldest bus companies in the United States.

The lease provides for Jefferson to pay a portion of the utilities and allows their passengers to utilize the waiting area and amenities of the station. This is the same lease arrangement that was in place with Trailways and similar to the lease with Amtrak, who also pays their portion of the utilities.

BUDGET IMPACT: Maintenance of Colton Park and the depot facility are currently included in the Park Division budget but are proposed to move to a new Buildings and Grounds budget for 2026.

SUPPORTING DOCUMENTS:

1. Lease

LEASE AGREEMENT
(Galesburg, IL Station)

This Lease Agreement ("Lease") is made and entered into as of this _____ day of _____, 2025, by and between the CITY OF GALESBURG (IL), a municipal corporation ("LESSOR"), and JEFFERSON PARTNERS L.P. dba JEFFERSON LINES, an Iowa corporation ("JEFFERSON").

BACKGROUND

LESSOR owns certain real property in the City of Galesburg, IL, located at 225 South Seminary Street, which property is commonly known as Galesburg Station ("**Station**"), being more particularly shown on **Exhibit "A"**, attached hereto and made a part hereof; and

JEFFERSON desires to lease a portion of the Station as defined in Section 1 below.

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, LESSOR and JEFFERSON do hereby agree as follows:

1. PREMISES

a. LESSOR hereby leases to JEFFERSON and JEFFERSON leases from LESSOR, for the "Term" (as defined below), and pursuant to the terms and conditions set forth herein three hundred twelve (312) square feet of space in the Station as delineated on the plan attached and incorporated herein as **Exhibit "B"**, attached hereto and made a part hereof ("Premises").

b. LESSOR also hereby grants to JEFFERSON, its employees, agents, licensees, contractors, passengers and invitees, the nonexclusive right in common with LESSOR and all others designated by LESSOR for the use of the common areas and common facilities in the Station and on the land on which the Station is located. The Station and the land on which it is located and the "Common Areas" (as defined below) are collectively referred to herein as the "Property". Common areas include sidewalks, plazas, parking areas, driveways, hallways, stairways, public bathrooms, loading docks (if any), common entrances, lobbies, platforms (to the extent owned by LESSOR), other public portions of the Property and the pipes, ducts, conduits, wires and appurtenant meters and equipment serving the Premises ("Common Areas").

2. TERM

The initial term of this Lease shall be for twenty (20) years ("Term") commencing on December 1, 2025 ("Commencement Date"). The Term will end twenty (20) years thereafter, unless (a) sooner terminated (i) by JEFFERSON giving sixty (60) days' prior written notice to LESSOR that JEFFERSON bus passenger service to the City of Galesburg, IL will relocate or cease or (ii) in the event LESSOR elects not to rebuild the Station as provided in paragraph 11 in this Lease.

3. FEE

JEFFERSON shall pay a fee in the amount of One Dollar (\$1.00) per Term ("Fee"), receipt of the Fee is hereby acknowledged by LESSOR.

4. USE

JEFFERSON may occupy and use the Premises for any lawful purpose reasonably related to the operation of a bus and rail passenger station and JEFFERSON business operations, including ticketing, waiting area for passengers, related mail, package, baggage, and express services and office, mechanical and/or engineering facilities, bus service contracted for by JEFFERSON to provide connecting service and operations incidental to JEFFERSON business (all uses set forth in this Section shall collectively be referred to as "USE").

5. HOURS OF OPERATION

JEFFERSON shall have the right to keep the Premises open at all such times as it desires.

6. UTILITIES

Except as provided for in this Section, JEFFERSON shall make all arrangements and installations for the provision of and pay for all utilities necessary for JEFFERSON occupancy and use of the Premises. JEFFERSON and AMTRAK together shall pay for all the costs of such utility consumption at a proportional share based upon the square feet of space in the Station dedicated to JEFFERSON and AMTRAK, providing LESSOR has made arrangements for, installed and paid for such utility lines.

7. SIGNS

JEFFERSON business signs and signs needed for security, passenger information display system ("PIDS") or ADA compliance or other signs required for JEFFERSON to be in compliance with any laws, statutes, regulations or government requirements are deemed approved by LESSOR ("Business Signs"). JEFFERSON may keep and maintain Business Signs on the Property throughout the Term of this Lease. All other signs shall not be erected without the prior approval of LESSOR, which approval shall not be unreasonably denied, delayed or conditioned. JEFFERSON shall not erect or install any sign in the Station that violates any applicable law, ordinance, rule or regulation of any Federal agency, the State of Illinois, or the City of Galesburg.

8. MAINTENANCE, REPAIR AND SERVICES

a. Except as otherwise specifically provided herein, LESSOR, at its sole cost and expense, shall be responsible for the maintenance, repair and upkeep of the exterior of the Property, including the maintenance, repair, replacement and alteration of the exterior of the Station and all fixtures, equipment, components and systems that are a part of the Station necessary for the operation of the Station and JEFFERSON' use and occupancy of its Premises, including structural and roof repairs and maintenance and exterior landscaping, paving and maintenance.

b. LESSOR shall pay all costs, expenses, fees, taxes and sums related to its ownership, operation and maintenance of the Station before delinquency.

c. JEFFERSON and AMTRAK together shall provide at their expense at a proportional share based upon the square feet of space in the Station dedicated to JEFFERSON and AMTRAK:

(i) Heating, ventilation and air conditioning ("HVAC") for the Station, including the Premises, during all hours of scheduled passenger train (and bus) operations, to maintain temperatures in the interior portions of the Station at commercially reasonable levels. At the Lease Commencement, JEFFERSON shall provide to the LESSOR a written schedule of JEFFERSON' then current passenger operations. Throughout the Term, JEFFERSON shall keep a

current written schedule of JEFFERSON passenger operations at the Station and available for LESSOR's review upon LESSOR's request. JEFFERSON may stop the heating and cooling systems when necessary by reason of accident or emergency or for repairs, alterations, replacements or improvements, which, in the reasonable judgment of JEFFERSON, are desirable or necessary. JEFFERSON agrees to make any necessary repairs, alterations, replacements or improvements to the heating and cooling systems as quickly as possible, with due diligence, and with the minimum interference with the use of the Premises.

- (ii) Janitorial services to the Property (including the Premises);
- (iii) Hot and cold water sufficient for drinking, lavatory, toilet and ordinary cleaning purposes to be drawn from approved fixtures in the Premises or Common Areas;
- (iv) Electricity to the Premises in quantities necessary for purposes and use permitted hereunder and lighting of uniform illumination of a standard commercial intensity;
- (v) Replacement of lighting tubes, lamp ballasts, starters and bulbs;
- (vi) Extermination and pest control as often as may be deemed necessary in the exercise of prudent management practices, and in no event less than semi-annually. To the greatest extent possible, such work shall be performed at times other than when passenger train and bus operations are scheduled;
- (vii) Snow and ice removal from sidewalks and walkways near and adjacent to the Station used by JEFFERSON and AMTRAK'S passengers;
- (viii) Maintenance, cleaning and upkeep of Common Areas in a first-class manner. Such maintenance shall include, without limitation, cleaning, window washing, HVAC, illumination, repairs, and replacements;

d. JEFFERSON shall be responsible for the maintenance and repair of any trade fixtures, equipment or other personal property of JEFFERSON located on or within the Premises and charges for any services for JEFFERSON's sole use and benefit arranged for by JEFFERSON separately from the services provided by or to be provided by LESSOR under this Lease.

e. Notwithstanding anything to the contrary in this Lease, if LESSOR fails in any of its obligations under this Section 8, and such failure continues for more than three (3) consecutive days after notice from JEFFERSON of such failure, JEFFERSON may provide any such maintenance, repairs and services or arrange for the provision of such. In the event JEFFERSON provides any such maintenance, repairs or service, LESSOR shall reimburse JEFFERSON for the cost and expense of such maintenance, repairs and services within forty-five (45) days of notice from JEFFERSON for such payment. Upon request of LESSOR, JEFFERSON shall supply LESSOR with verification of all costs.

f. Notwithstanding anything to the contrary in this Lease, if JEFFERSON fails in any of its obligations under this Section 8, and such failure continues for more than three (3) consecutive days after notice from LESSOR of such failure, LESSOR may provide any such maintenance, repairs and services or arrange for the provision of such. In the event LESSOR provides any such maintenance, repairs or service, JEFFERSON shall reimburse LESSOR for the cost and expense of such maintenance, repairs and services within forty-five (45) days of notice from LESSOR for such payment. Upon request of JEFFERSON, LESSOR shall supply JEFFERSON with verification of all costs.

9. ALTERATIONS AND IMPROVEMENTS

JEFFERSON shall have the right to make alterations and improvements to the Premises or Property subject to the following terms and conditions:

- a. No alterations or improvements made by JEFFERSON shall in any way impair the structural stability of the Property.

b. JEFFERSON shall request LESSOR's approval prior to making any alterations or improvements and all alterations or improvements must be approved in writing by LESSOR. LESSOR's approval shall not be unreasonably withheld, conditioned or delayed.

c. JEFFERSON shall cause the Premises to be kept free and clear of any mechanic's lien or materialmen's liens which may arise out of the construction of any such alterations or improvements by JEFFERSON.

d. Except for JEFFERSON personal property and trade fixtures (including machinery, equipment and furnishings), all alterations and improvements that are permanently affixed to the Property shall become the property of the LESSOR and shall remain on and be surrendered with the Premises at the expiration or sooner termination of this Lease or any extension of the Term of this Lease.

e. JEFFERSON personal property and its trade fixtures, including machinery, equipment, and furnishings, shall remain the property of JEFFERSON and may be removed by JEFFERSON at any time during the Term or upon the expiration or sooner termination of this Lease (including any extension term). JEFFERSON shall repair any damage to the Premises or Property caused by JEFFERSON's removal of its personal property, trade fixtures, or equipment, but JEFFERSON shall have no obligation to remove such items from the Station at any time.

f. JEFFERSON, in its sole discretion and without limiting the obligations of LESSOR herein, may make improvements to the Property required for the installation of PIDS (including visual and audio components) or to comply with the ADA, the Rehabilitation Act or implementing any Regulations or other statutes, laws regulations or judicial or legislative mandates. If JEFFERSON chooses to make such improvements, JEFFERSON may enter in, on, over, through and upon any property of LESSOR to obtain access to make such improvements. LESSOR's approval shall not be required for such improvements.

g. JEFFERSON, in its sole discretion and without limiting the obligations of LESSOR herein, may make improvements to the Property or adjacent areas for security purposes, to include the right to install security cameras and intrusion detection systems. If JEFFERSON chooses to make such improvements, JEFFERSON may enter in, on, over, through and upon any property of LESSOR to obtain access to make such improvements. LESSOR's approval shall not be required for improvements required for security and LESSOR shall not be entitled to further compensation. To the extent that LESSOR has or will have security cameras or intrusion detection systems installed, LESSOR agrees, without further compensation, that JEFFERSON shall have the right to access information, recordings, feeds and video from such security systems.

h. Lessor shall not alter or remove any alterations or improvements made by JEFFERSON to the Property during the Term of this Lease or as long as JEFFERSON occupies the Premises, without prior written approval of JEFFERSON, which approval shall not be unreasonably withheld, conditioned or delayed.

10. INSURANCE AND INDEMNIFICATION

a. JEFFERSON shall indemnify, defend, and hold harmless LESSOR from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) due to bodily injury, including death, to any person, or loss or damage (including loss of use) to any property, caused by the sole and direct willful misconduct of JEFFERSON, its employees or agents, in connection with JEFFERSON's use of the Premises.

b. JEFFERSON shall cause all its subcontractors who perform work at the Station to add LESSOR and JEFFERSON as additional insureds on subcontractors' general and auto liability insurance policies.

c. JEFFERSON shall provide a certificate of business liability insurance naming the LESSOR as an additional insured.

11. DAMAGE OR DESTRUCTION

In the event of destruction, or substantial damage, to the Premises during the Term of this Lease which renders the Premises unusable to JEFFERSON, in JEFFERSON sole discretion, LESSOR shall have the option of:

a. Within one hundred eighty (180) days after such damage or destruction, replacing or rebuilding the Station, including the Premises, and in such manner and according to such plans and specifications which would restore the Station, including the Premises, to substantially the same condition as immediately before its destruction or substantial damage, in which event LESSOR shall provide suitable temporary facilities while such replacement or rebuilding is ongoing; or

b. Declining to replace or rebuild, in which event JEFFERSON shall have the option of terminating this Lease Agreement by written notice.

12. ACCEPTANCE

JEFFERSON hereby acknowledges that when it occupies the Premises it shall be deemed to have received the Premises in good order and condition unless JEFFERSON notifies LESSOR of defects or problems with the Premises within one (1) year after JEFFERSON takes occupancy. If JEFFERSON notifies LESSOR as aforesaid, LESSOR shall correct and repair any defects or problems identified by JEFFERSON within thirty (30) days after the date of the notice.

13. SUBLEASE AND ASSIGNMENT

JEFFERSON shall not assign or sublet the whole or any part of the Premises without LESSOR's prior written consent. This provision requiring LESSOR's consent shall not apply, and JEFFERSON shall be permitted to assign or sublet to any entity whose management and operation is indirectly or directly controlling, controlled by or under common control with JEFFERSON or if such assignment or subletting is due to or arises out of any judicial or legislative action or mandate, and any such transfers shall not be deemed an assignment or subletting.

14. DEFAULT BY JEFFERSON

The failure of JEFFERSON to substantially perform or keep or observe any of the material terms, covenants and conditions which it is obligated to perform, keep or observe under this Lease within sixty (60) days after written notice from LESSOR identifying the specific term, covenant, or condition and requesting JEFFERSON to correct or to commence correction for any such deficiency or default or such longer time period if the correction cannot be completed within said 60 days, provided that JEFFERSON has commenced such correction, shall constitute an "Event of Default" by JEFFERSON.

15. RIGHTS OF LESSOR AFTER DEFAULT BY JEFFERSON

If an Event of Default by JEFFERSON occurs, as provided in Section 14, LESSOR shall have the right (unless otherwise specified in the termination notice), in addition to any rights of the LESSOR at law or in equity and after written notice to JEFFERSON, to terminate this Lease.

16. LESSOR'S DEFAULT

In the event LESSOR fails to perform any covenant or obligation required to be performed under this Lease, and such failure continues for more than thirty (30) days after notice

from JEFFERSON identifying such failure, such failure shall constitute an “Event of Default” by LESSOR. If an Event of Default by LESSOR occurs, JEFFERSON at its sole option and discretion, may: (1) perform such covenant or obligation on behalf of LESSOR in which event the LESSOR shall reimburse JEFFERSON all costs and expenses associated with JEFFERSON’ performance within twenty (20) days after JEFFERSON presents an invoice to LESSOR for such performance; (2) terminate this Lease; or (3) pursue any and all rights and remedies available at law or in equity.

17. QUIET ENJOYMENT

If and so long as JEFFERSON shall keep all the covenants and agreements required by it to be kept under this Lease, LESSOR covenants and agrees that it and anyone claiming by through or under LESSOR shall not interfere with the peaceful and quiet occupation and enjoyment of the Premises by JEFFERSON.

18. RIGHT OF ENTRY UPON PREMISES

LESSOR and its agents and employees shall have the right to enter upon the Premises, if accompanied by an JEFFERSON employee, to inspect the same to determine if JEFFERSON is performing the covenants of this Lease, on its part to be performed, to post such reasonable notices as LESSOR may desire to protect its rights, and to perform service and maintenance pursuant to its obligations under this Lease.

19. COMPLIANCE WITH LAWS, ORDINANCES, AND RULES

a. JEFFERSON agrees to comply with all applicable laws, ordinances, rules, regulations, and requirements of Federal authorities now existing or hereinafter created in its use of the Premises, which JEFFERSON deems are applicable and which are not the responsibility of LESSOR.

b. LESSOR agrees to comply with all applicable laws, ordinances, rules, regulations and requirements of Federal, state, county or other governmental authorities (including, without limitation, the ADA, the Rehabilitation Act and Regulations and the Code of Ordinances of the City of Galesburg) now existing or hereinafter created in connection with LESSOR’s ownership, maintenance and use of the Station and the Property.

20. CONDITION OF PREMISES UPON SURRENDER

When JEFFERSON vacates the Premises at the expiration of the Term or earlier termination of this Lease, whichever occurs first, JEFFERSON shall leave the Premises in the same condition as when JEFFERSON received possession, ordinary wear and tear, damage by fire or other casualty, or condemnation excepted and as may be altered, modified or improved in accordance with the terms of this Lease.

21. NON-WAIVER

Any waiver of any breach of covenants or conditions herein contained to be kept and performed by either party shall be effective only if in writing and shall not be deemed or considered as a continuing waiver. Any waiver shall not operate to bar or prevent the waiving party from declaring a forfeiture or exercising its rights for any succeeding breach of either the same or other condition or covenant.

22. PARTNERSHIP DISCLAIMER

It is mutually understood and agreed that nothing in this Lease is intended or shall be

construed in any way as creating or establishing the relationship of partners or joint venturers between the parties hereto, or as constituting JEFFERSON as an agent or representative of LESSOR for any purpose or in any manner whatsoever.

23. PARTIES BOUND

Except as otherwise specifically provided in this Lease, this Lease shall bind and inure to the benefit of the parties hereto and their respective administrators, legal representatives, successors and assigns.

24. NOTICES

Notices given under the terms of this Lease must be in writing and shall be deemed properly served if such notice is hand delivered or mailed by certified mail, return receipt requested, or sent by an established overnight commercial courier for delivery on the next business day with delivery charges prepaid, addressed to the other party at the following address, or such other address as either party may, from time to time, designate in writing:

LESSOR:

City of Galesburg
55 W. Tompkins Street
P.O. Box 1387
Galesburg, IL 61402-1387
Attn: City Manager

JEFFERSON:

Jefferson Partners L.P. DBA Jefferson Lines
2100 East 26th Street
Minneapolis, MN 55404
Attn: Consulting Manger

Notice mailed in accordance with the provisions hereof shall be deemed to have been given as to the date of hand delivery or the third business day following the date of such mailing, whichever is earlier.

25. TIME OF ESSENCE, BINDING UPON HEIRS, ETC.

Time is of the essence of each and all the terms and provisions of this Lease, and the terms and provisions of this Lease shall extend to and be binding upon and inure to the benefit of the, administrators, successors and assigns of the respective parties hereto.

26. NUMBER AND GENDER

All words used herein in the singular number shall include plural and the present tense shall include the future, and the masculine gender shall include the feminine and neuter.

27. ENTIRE AGREEMENT

This Lease contains the sole and only agreement of the parties as to the leasing of the Premises. Any prior agreements, promises, negotiations or representations, relating to the subject matter herein, not expressly set forth in this Lease are of no force or effect.

29. LANGUAGE CONSTRUCTION

The language of each and all paragraphs, terms, and/or provisions of this Lease shall, in all cases and for any and all purposes, and any and all circumstances whatsoever, be construed as a whole, according to its fair meaning, and not for or against any party hereto and with no regard whatsoever to the identify or status of any person or persons who drafted all or any portion of this Lease.

30. HOLDING OVER

If JEFFERSON shall hold over the Premises, after expiration of the Term or any extension thereof, such holding over shall be construed to be only a tenancy from month to month subject to all of the covenants, conditions and obligations contained in this Lease provided, however, that nothing in this paragraph shall be construed to give JEFFERSON any rights to so hold over and to continue in possession of the Premises without the consent of LESSOR.

31. AMENDMENT

This Lease, including any exhibits hereto, shall not be amended, except in writing signed by the parties. Any amendment or addendum to this Lease shall expressly refer to this Lease.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures the day and year first above written.

"LESSOR"

"JEFFERSON"

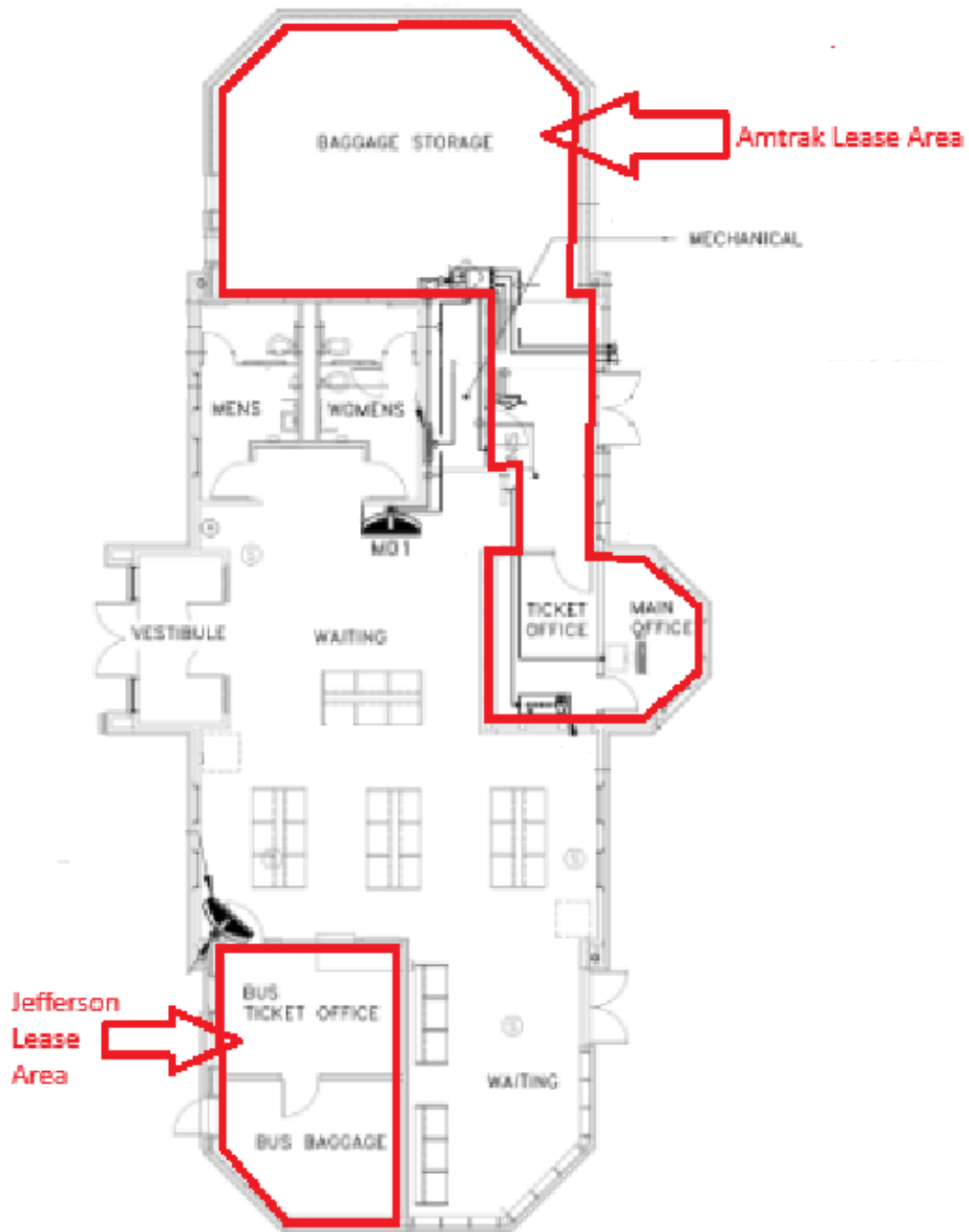
City of Galesburg (IL), a municipal corporation

Jefferson Partners L.P. DBA Jefferson Lines

By _____
Peter Schwartzman, Mayor

By _____
Adam Manlove, Consulting Manager

Exhibit B





25-4071

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Approval of a service contract between the City of Galesburg Public Transportation and the Galesburg Rescue Mission to provide discounted pricing for both single and punch passes for the fixed route system.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting and approved a service contract agreement to provide both fixed route public transportation single passes and punch passes to the Galesburg Rescue Mission at a twenty-five percent discount. This service contract will help reduce the local match responsibility of the City. The Director of Community Development and Transit Manager concur with their recommendation.

BACKGROUND: Under this service contract, the Galesburg Rescue Mission will distribute purchased passes to their patrons who have no other means for transportation and lack resources to purchase bus passes on their own.

This service contract allows the payment from the Galesburg Rescue Mission 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.

Fee updates are as follows:

Description of Service	Current Regular Price	25% Discounted Rate
Single Pass	\$0.60	\$0.45
10-Punch Pass	\$5.00	\$3.75

BUDGET IMPACT: This service contract will help limit the City's contribution to the public transportation budget by allowing this revenue to be recorded as local match.

SUPPORTING DOCUMENTS:

1. Galesburg Rescue Mission Service Contract



SERVICE CONTRACT

This service contract made this _____ day of _____, 2025 by and between the City of Galesburg Public Transportation ("GPT") and Galesburg Rescue Mission.

Purpose:

The purpose of this service contract is to establish a discount program for the purchase of single-ride and punch passes for fixed-route public transportation services operated by GPT.

Discount Terms:

GPT agrees to provide Galesburg Rescue Mission with a 25% discount off the current retail price for both single-ride passes and punch passes offered by GPT's fixed-route public transportation system.

The discounted pricing shall apply only to passes purchased directly by Galesburg Rescue Mission for use in supporting its clients and operations.

Billing and Payment:

GPT will invoice Galesburg Resue Mission monthly for all single-ride and punch passes purchased during the previous month.

Failure to remit payment may result in suspension of program participation until the account is brought current.

Price Adjustments:

If GPT increases its standard public transportation fare rates, the discounted prices under this service contract shall increase proportionally, maintaining the 25% discount off GPT's updated retail fare structure.

Term and Renewal:

This service contract shall commence on the date of execution by both parties and shall remain in effect until such time either party chooses to execute a written termination request as outlined in the next section.



Termination:

This service contract may be terminated by either party at any time with thirty (30) days' written notice to the other party.

Upon termination, any unused passes purchased by Galesburg Rescue Mission will remain valid for use.

APPROVED:

DATE

DATE

DATE



25-4072

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Approval of a service contract between the City of Galesburg Public Transportation and Safe Harbor to provide discounted pricing for both single and punch passes for the fixed route system.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting and approved a service contract agreement to provide both fixed route public transportation single passes and punch passes to Safe Harbor at a twenty-five percent discount. This service contract will help reduce the local match responsibility of the City. The Director of Community Development and Transit Manager concur with their recommendation.

BACKGROUND: Under this service contract, Safe Harbor will distribute purchased passes to their patrons who have no other means for transportation and lack resources to purchase bus passes on their own.

This service contract allows the payment from Safe Harbor 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.

Fee updates are as follows:

Description of Service	Current Regular Price	25% Discounted Rate
Single Pass	\$0.60	\$0.45
10-Punch Pass	\$5.00	\$3.75

BUDGET IMPACT: This service contract will help limit the City's contribution to the public transportation budget by allowing this revenue to be recorded as local match.

SUPPORTING DOCUMENTS:

1. Safe Harbor Service Contract



SERVICE CONTRACT

This service contract made this _____ day of _____, 2025 by and between the City of Galesburg Public Transportation ("GPT") and Safe Harbor.

Purpose:

The purpose of this service contract is to establish a discount program for the purchase of single-ride and punch passes for fixed-route public transportation services operated by GPT.

Discount Terms:

GPT agrees to provide Safe Harbor with a 25% discount off the current retail price for both single-ride passes and punch passes offered by GPT's fixed-route public transportation system.

The discounted pricing shall apply only to passes purchased directly by Safe Harbor for use in supporting its clients and operations.

Billing and Payment:

GPT will invoice Safe Harbor monthly for all single-ride and punch passes purchased during the previous month.

Failure to remit payment may result in suspension of program participation until the account is brought current.

Price Adjustments:

If GPT increases its standard public transportation fare rates, the discounted prices under this service contract shall increase proportionally, maintaining the 25% discount off GPT's updated retail fare structure.

Term and Renewal:

This service contract shall commence on the date of execution by both parties and shall remain in effect until such time either party chooses to execute a written termination request as outlined in the next section.



Termination:

This service contract may be terminated by either party at any time with thirty (30) days' written notice to the other party.

Upon termination, any unused passes purchased by Safe Harbor will remain valid for use.

APPROVED:

DATE

DATE

DATE



25-4073

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Approval of a service contract between the City of Galesburg Public Transportation and the Salvation Army to provide discounted pricing for both single and punch passes for the fixed route system.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting and approved a service contract agreement to provide both fixed route public transportation single passes and punch passes to the Salvation Army at a twenty-five percent discount. This service contract will help reduce the local match responsibility of the City. The Director of Community Development and Transit Manager concur with their recommendation.

BACKGROUND: Under this service contract, the Salvation Army will distribute purchased passes to their patrons who have no other means for transportation and lack resources to purchase bus passes on their own.

This service contract allows the payment from the Salvation Army 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.

Fee updates are as follows:

Description of Service	Current Regular Price	25% Discounted Rate
Single Pass	\$0.60	\$0.45
10-Punch Pass	\$5.00	\$3.75

BUDGET IMPACT: This service contract will help limit the City's contribution to the public transportation budget by allowing this revenue to be recorded as local match.

SUPPORTING DOCUMENTS:

1. Salvation Army Service Contract



SERVICE CONTRACT

This service contract made this _____ day of _____, 2025 by and between the City of Galesburg Public Transportation ("GPT") and Salvation Army.

Purpose:

The purpose of this service contract is to establish a discount program for the purchase of single-ride and punch passes for fixed-route public transportation services operated by GPT.

Discount Terms:

GPT agrees to provide the Salvation Army with a 25% discount off the current retail price for both single-ride passes and punch passes offered by GPT's fixed-route public transportation system.

The discounted pricing shall apply only to passes purchased directly by the Salvation Army for use in supporting its clients and operations.

Billing and Payment:

GPT will invoice the Salvation Army monthly for all single-ride and punch passes purchased during the previous month.

Failure to remit payment may result in suspension of program participation until the account is brought current.

Price Adjustments:

If GPT increases its standard public transportation fare rates, the discounted prices under this service contract shall increase proportionally, maintaining the 25% discount off GPT's updated retail fare structure.

Term and Renewal:

This service contract shall commence on the date of execution by both parties and shall remain in effect until such time either party chooses to execute a written termination request as outlined in the next section.



Termination:

This service contract may be terminated by either party at any time with thirty (30) days' written notice to the other party.

Upon termination, any unused passes purchased by the Salvation Army will remain valid for use.

APPROVED:

DATE

DATE

DATE



City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Approve a service contract between the City of Galesburg Public Transportation and Thrive Community Services to provide paratransit services.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting and recommended approval of the service contract with The City of Galesburg and Thrive Community Services. The City Manager, Director of Community Development and the Transit Manager concur with their recommendations.

BACKGROUND: This service contract allows the payment from Thrive Community Services 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.

BUDGET IMPACT: This service contract will help limit the City's contribution to the public transportation budget by allowing this revenue to be recorded as local match.

SUPPORTING DOCUMENTS:

1. Thrive Community Services Contract

TRANSPORTATION SERVICES AGREEMENT
Between
THRIVE COMMUNITY SERVICES
And
CITY OF GALESBURG

This transportation agreement (Agreement) is made and entered into as of the date last written below, between THRIVE COMMUNITY SERVICES("THRIVE") and City of Galesburg, a Home Rule Illinois Municipal Corporation, ("GPT").

RECITALS:

- A. THRIVE COMMUNITY SERVICES is engaged in the business of empowering individuals to live their best lives.
- B. City of Galesburg Public Transportation is engaged in professional public transportation services and desires to provide its expertise, knowledge, and experience in providing certain services to THRIVE, pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements herein contained, and in reliance upon the recitals set forth above and incorporated herein by reference, the parties hereto agree as follows:

- 1. Transportation Services ("Services"). GPT shall provide to THRIVE during the term of this Agreement the following transportation services:
 - 1.1. Origin to Destination Transportation of established clients identified by THRIVE to locations approved by THRIVE. All rides shall start or end in Knox County, IL.
 - 1.2. Transportation shall occur via ADA compliant vans and/or by other passenger vehicles approved by the State of Illinois, staffed by a professional and qualified driver employed by GPT. All drivers are subject to background check prior to beginning work with the City of Galesburg, IL
 - 1.3. Hours of transportation services shall occur Monday-Saturday (excluding THRIVE or GPT recognized holidays) from 7:00 AM to 5:30PM.
- 2. GPT Service Obligations. In addition to all other rights and obligations created by this Agreement, GPT shall:
 - 2.1. Meet with and report to THRIVE on a regular basis and additional reporting or meetings as necessary and requested by THRIVE within reason.
 - 2.2. Respond in writing within five (5) business days following receipt of any reasonable written request for information or approvals from THRIVE.
 - 2.3. Comply with all industry-standard business practices as well as all Federal, State, and local statutes, regulations, and rules.
- 3. THRIVE Obligations. In additional to all other rights and obligations created by this Agreement, THRIVE shall:

- 3.1. Furnish to GPT, on a timely basis, any information which, in THRIVE's opinion, may assist or impact GPT's performance under this Agreement.
 - 3.2. Respond in writing within five (5) business days following receipt of any written request for information or approvals from GPT.
 - 3.3. Subject to THRIVE's standard procedure, provide GPT's personnel reasonable and timely access to THRIVE's facilities, information, and personnel, provided that such access is required by GPT in performance of Services and legal for THRIVE to provide.
4. Compensation.
- 4.1 Professional Fees. In consideration of the Services to be provided by GPT, THRIVE shall pay to GPT the amounts set forth below. Said professional fees shall be submitted to THRIVE in the form of an invoice in the frequency specified. Hours of operation for GPT are 7:00am to 5:30pm Monday through Saturday, excluding THRIVE Holidays or GPT Holidays.
 - a. The standard fare of \$1.00 per one-way trip will be charged for any trip that begins and ends within the city limits of Galesburg, IL. If needed a client is allowed to have one Personal Care Assistant ride with them at no additional charge. Should the standard in-town rate increase per City Council action, this rate will be adjusted accordingly with notification provided to Thrive.
 - b. The standard fare of \$5.00 per one-way trip will be charged for any trip that begins or ends outside of the City limits of Galesburg, IL but within twelve miles of Galesburg, IL. Return rides would be charged at the same rate. If needed, a client is allowed to have one Personal Care Assistant ride with them at no additional charge.
 - c. The standard fare of \$15.00 per one-way trip in Knox County, IL going to or from Galesburg, IL. with a range of 12.1 to the remainder of Knox County, IL. Return rides would be charged at the same rate. If needed, a client is allowed to have one Personal Care Assistant ride with them at no additional charge.
 - d. Special circumstances may arise for a request for a ride outside of normal hours listed in section 4.1 or outside of GPT's normal transportation area. Pricing for these rides may be negotiated between GPT and THRIVE in writing prior to the ride occurring on a case-by-case basis. GPT reserves the right to decline transportation if the ride does not fit into the transportation schedule for the timeframe requested or if scheduling the ride would cause a negative economic impact to GPT.
 - e. Cancellations or no call/no shows. GPT reserves the right to bill for the cost of a planned trip if the driver is enroute prior to a client canceling a ride or if the driver would arrive at the destination and the client does not appear or refuses a ride. This would be noted in billing submitted to THRIVE. Further, clients under this service contract would be subject to the same rules as regular paratransit clients, including suspensions. (Attachment 1)

- f. Per Federal Regulations, all rides are scheduled on a first come; first served basis subject to availability. No prioritization is allowed.

5. Term and Termination.

- 5.1. Term. This Agreement shall be effective as of the last date of signature for a term of one (1) year therefrom, with the option to review pricing and services on an annual basis for renewal consideration.
- 5.2. Termination. This Agreement may be sooner terminated on the first to occur of the following:
 - a. Termination by Agreement. In the event THRIVE and GPT shall mutually agree in writing, this Agreement may be terminated on the terms and date stipulated therein.
 - b. Termination With Cause. In the event either party shall give notice to the other that such other party substantially defaulted in the performance of any of the obligations under this Agreement, and such default shall not have been cured within ten (10) days following the giving of such notice, the party giving such notice shall have the right to immediately terminate this Agreement.
 - c. Termination Without Cause. Either party may terminate this Agreement at any time on thirty (30) days prior written notice without cause.
 - d. Government Programs. In the event GPT is excluded from participation in a State or Federal healthcare reimbursement program, this Agreement may be terminated immediately by THRIVE upon written notice to GPT.
 - e. IDOT Programs. In the event IDOT would no longer allow such an agreement or Federal and State Funding should cease for the public transportation system in Galesburg, this agreement would be terminated.
- 5.3. Effects of Termination. Upon termination of this Agreement as hereinabove provided, neither party shall have any further obligation hereunder except for obligations accruing prior to the date of termination and obligations, promises, or covenants contained herein which are expressly made to extend beyond the term of this Agreement.

- 6. Relationship of the Parties. Is expressly acknowledged by the parties hereto that GPT is an "independent contractor" and nothing in this Agreement is intended nor shall be constructed to create an employer/employee relationship, a joint venture relationship, or a lease or landlord tenant relationship, or to allow THRIVE to exercise control or direction over the manner or method by which GPT performs the services which are the subject matter of this Agreement; provided always that the services to be provided hereunder by GPT shall be provided in a manner consistent with the standards governing such services and the provisions of this Agreement.

GPT shall be solely responsible for compliance with the payment of all taxes of whatever kind including Social Security, Unemployment Compensation, and Workers Compensation. Accordingly, GPT agrees that all such payments that may be required by law are GPT's sole

responsibility, and GPT's covenants and agrees to indemnify and hold THRIVE harmless for any and all claims as a result of their failure to make such payments.

GPT shall have no power to bind THRIVE by contract or otherwise except as provided in this Agreement. GPT would be considered a service provider for THRIVE.

7. Indemnification. THRIVE shall not be responsible for the acts or omissions of GPT, and GPT agrees to indemnify and hold THRIVE harmless from any and all claims and/or liabilities, of whatever nature, caused by any negligent or intentional act or omission of GPT and/or arising from the GPT's performance of services for THRIVE (including any and all claims filed by or on behalf of GPT). GPT shall also indemnify and hold THRIVE harmless from and against all liability and loss in connection with, and shall assume full responsibility for, payment of all federal, state and local taxes or contributions imposed or required under unemployment insurance, social security and income tax laws, with respect to GPT's performance of this Agreement. The provisions of this Section shall survive the termination of this Agreement for any reason.
8. Confidentiality and Disclosure.
 - 8.1. If GPT will have access to any patient information, data, and/or analytics, including, but not limited to Protected Health information under HIPAA, said information shall also constitute THRIVE's Confidential Information. GPT understands that it is essential to the protection of THRIVE's good will and to the maintenance of THRIVE's competitive position that the Confidential Information be kept secret.
 - 8.2. GPT shall maintain the confidentiality of Confidential Information using at least the degree of care and security as it uses to maintain the confidentiality of its own confidential information. GPT agrees to hold and safeguard the Confidential Information in trust for THRIVE and agrees that GPT will not, without the prior written consent of THRIVE, misappropriate or disclose or make available to anyone for use outside of THRIVE's organization at any time, either during GPT's engagement with THRIVE or following termination of GPT's engagement, for any reason whatsoever, any of the Confidential Information, except as required in the performance of GPT's duties with THRIVE. GPT acknowledges that its disclosure of any of THRIVE's Confidential Information without THRIVE's prior written consent may give rise to continuing irreparable injury to THRIVE, that, therefore, shall be inadequately compensable in damages at law. Accordingly, THRIVE shall be entitled to obtain immediate injunctive relief against the breach or threatened breach by GPT of any of the foregoing undertakings, in addition to any other legal remedies, which may be available, and GPT hereby consents to the obtaining of such injunctive relief without the necessity of posting a bond.
 - 8.3. If required by order of any subpoena or order of any court of competent jurisdiction or other governmental authority, GPT may disclose to such authority date, information, or materials involving or pertaining to Confidential Information to the extent required by such order, provided that GPT shall first have used its best efforts to obtain a protective order reasonably satisfactory to THRIVE

sufficient to maintain the confidentiality of such data, information, or materials, and promptly notified THRIVE so as to allow the THRIVE to prevent the disclosure of such information.

- 8.4. Upon termination of GPT's engagement, GPT will deliver to THRIVE copies of any and all reports, records, correspondence, documents and other data (including, but not limited to, photocopies thereof and/or computer disks, etc.) containing Confidential Information. The provisions of this Section shall survive the termination of this Agreement for any reason.
9. Access to Information. To the extent that the services provided under this Agreement are subject to the provisions of Section 1861 (v)(1)(i) of the Social Security Act and 42 C.F.R., Part 420, Subpart D, entitled "Access to Books, Documents and Records of Subcontractors", GPT shall retain and make available upon request of the Secretary of Health and Human Services or the Comptroller General of the United States or any of their duly authorized representatives for a period of four years after furnishing services pursuant to this Agreement, this Agreement, and the books, documents and records which are necessary to certify the nature and extent of the costs thereof. If GPT carries out any of their duties under this Agreement through a subcontract, with a value of \$10,000 or more over a twelve month period, with a related organization (as that term is defined in 42 C.F.R. 413.17(1), such subcontract shall contain a clause to the effect that until the expiration of (4) years after the furnish of such service pursuant to such subcontract, the related organization upon written request shall make available, to the Secretary, the Comptroller, or any of their duly authorized representative the subcontract, and books, documents and records of such organization that are necessary to verify the nature and extent of such costs.
 10. Miscellaneous.
 - 10.1. Government Programs. GPT warrants and represents to THRIVE that neither it, nor any of its employees or agents providing performance hereunder, has ever been sanctioned by, suspended, excluded, or barred from participation in any federal or state healthcare program, including without limitation, Medicare, Medicaid, Tricare, and Veterans Health Administration, nor has GPT, its employees or agents providing performance hereunder ever been convicted of a criminal offense related to healthcare. GPT shall notify THRIVE immediately if any such action is proposed or taken against GPT, its employees or agents, or if GPT, its employees or agents becomes the subject of an investigation that could lead to such action.
 - 10.2. Assignment. This agreement and all rights and benefits hereunder are personal to GPT and THRIVE, and neither this Agreement nor any right or interest of GPT or THRIVE herein, or arising hereunder, shall be voluntarily or involuntarily sold, transferred or assigned without the written consent of the other party, which shall not be reasonably withheld, and any attempt at assignment without such consent is void. However, THRIVE may assign its rights hereunder to an affiliate or subsidiary corporation.

- 10.3. Changes or Modifications. No change or modification of this Agreement shall be valid unless the same shall be in writing and signed by THRIVE and by GPT. No waiver of any provision of this Agreement shall be valid unless in writing and signed by the person or party against who charged.
- 10.4. Entire Agreement. This Agreement constitutes the entire Agreement between the parties and contains all the Agreements between the parties with respect to the subject matter hereof. No oral statements or prior written material not specifically incorporated herein shall be of any force and effect. GPT and THRIVE acknowledge that in entering into this Agreement, they have relied solely upon the representations and Agreements contained in this Agreement.
- 10.5. Notice. Notices required shall be considered effective when delivered in person or when sent by United States Certified main, postage prepaid, return receipt requested, and addressed to the address set forth below, or such other address as designated by a party in a notice provided pursuant to this Section 10.5. Either party may change its address for receipt of notice by providing written notice to the other party as provided herein.

THRIVE:

THRIVE COMMUNITY SERVICES

2015 Windish Dr

Galesburg, IL 61401

ATTN: Pam Green, Chief Executive Officer

GPT:

City of Galesburg

Galesburg Public Transportation

Kraig Boynton

Transit Manager/PCOM

1025 Monmouth Blvd

Galesburg, IL 61401

- 10.6. Governing Law. This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Illinois. Knox county, Illinois shall be the sole and exclusive venue for any proceeding as between the parties in connection with this Agreement.
- 10.7. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof: and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.
- 10.8. Waiver of Breach. The waiver by either part of breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

- 10.9. Interpretation. This Agreement is a result of negotiations between the parties, none of whom have acted with any duress or compulsion, whether legal, economic or otherwise. Accordingly, the parties hereby waive the application of any rule or law that otherwise would be applicable in connection with the construction of this Agreement that ambiguous or conflicting terms or provisions should be construed against the party who (or whose attorney) prepared the executed Agreement or any earlier draft of the same. Unless the context of this Agreement is otherwise clearly required, references to the plural include the singular and the singular, the plural. The words "hereof," Herein, " "hereunder" and similar terms in this Agreement refer to this Agreement as a whole and not to any particular provision of this Agreement. The section titles and other headings contained in this Agreement are for reference only and shall not affect in any way the meaning or interpretation of this Agreement.

(SIGNATURE PAGE FOLLOWS)

SIGNATURE PAGE

THRIVE:

GPT:

NAME OF REPRESENTATIVE

Condu J. Puma
NAME OF REPRESENTATIVE

TITLE

TITLE
*CEO Thrive Community
Services*

SIGNATURE

SIGNATURE *Condu J. Puma*

DATE

DATE *11/4/2025*

ATTACHMENT 1**CITY OF GALESBURG
PUBLIC TRANSPORTATION
PARATRANSIT RIDE INFORMATION AND RULES**

Scheduling an Appointment - When scheduling a Paratransit appointment, please give your complete ORIGIN street address and the complete DESTINATION street address. All appointments and/or schedule changes must be called in to the City of Galesburg Transit office. Paratransit drivers do not take any appointments for pickups, or schedule changes aboard the vehicle.

Cancellations - Cancellations should be made as soon as possible by calling the City of Galesburg Transit office at [309/345-3686](tel:3093453686) (Voice/TTY).

Return Trips - Requests for return pickups must be called in before 5:00 p.m. when the office closes unless prior arrangements were made for a late pickup time.

Pick Up Times - The rider must be ready at least 15 minutes prior to the Paratransit pick-up time. If the rider is not ready when the driver arrives, the driver will leave. The driver will not return for passengers who were not ready.

Personal Care Attendants- The Paratransit program does not provide escorts or Personal Care Attendants for riders. Riders needing any assistance must provide their own escort/PCA. Escorts/PCAs must be physically and mentally able to assist the rider. Paratransit clients cannot act as escorts or PCAs for other registered Paratransit clients. One PCA is permitted to travel with a Paratransit rider. The PCA will be treated as a mobility device and will ride without charge.

Paratransit requires that eligible riders indicate the need for a PCA at the time of the certification (or when scheduling ride). A family member or friend is regarded as a person accompanying the eligible rider and not as a PCA unless the individual is acting as a Personal Care Attendant. The person acting as a PCA must be physically and mentally able to assist the rider and be at least 12 years old.

Children Using Paratransit Services - Children using Paratransit services as a registered rider must be accompanied by an adult. Child seats cannot be accommodated aboard the vehicles because of the configuration of the seats and seat belts.

Transportation of Oxygen - Paratransit will only transport oxygen tanks that are secured to the back of a wheelchair or mobility device; or are the personal, portable oxygen units that hang from a strap. When reserving a Paratransit trip, please indicate the type of oxygen equipment you use.

Rider Responsibility - Riders (or escorts) are responsible for their own personal belongings such as, but not limited to, luggage, oxygen tanks, parcels, and support equipment (i.e. walkers). Riders are responsible for their own wheelchairs or mobility devices. The Paratransit program

does not provide wheelchairs for riders. Riders are responsible for maintenance on their wheelchair or mobility device. Drivers do not repair or charge batteries on battery-operated mobility devices.

Riders who exhibit violent or other extreme behavior and threaten the safety of the driver or other passengers will not be tolerated aboard the Paratransit vehicles. If the rider does not leave the vehicle voluntarily, the police will be called and individual will be removed from the vehicle.

Personal Care Attendants and escorts cannot ride without the client present.

Riders and their escorts/PCAs are asked not to smoke, use snuff or smokeless tobacco, drink, or eat aboard the Paratransit vehicle.

Riders are responsible for their own medications and paperwork. Drivers do not administer medications to riders or keep track of a client's paperwork.

Wheelchair or Scooter - Paratransit will transport a wheelchair and its user, as long as the lift can accommodate the size and weight of the passenger and the wheelchair, and there is space for the wheelchair on the vehicle. However, Paratransit is not required to carry a wheelchair if the lift or vehicle is unable to accommodate the wheelchair and its user, consistent with legitimate safety requirements according to the lift manufacturers.

Service Animals - Service animals are defined under DOT regulations as "any guide dog, signal dog, or other animals individually trained to work or perform tasks for an individual with a disability." Service dogs are transported aboard the Paratransit vehicle. Comfort or emotional support animals are also transported aboard Paratransit, however, if there is an objection to the "comfort animal" by either the passengers or the driver the rider may not take their comfort animal aboard. An example of this would be a pet boa constrictor, which others might find disconcerting having to ride on the vehicle with them. For more information call the City of Galesburg Transit at 345-3686 during regular office hours.

No Show Policy - Paratransit service will be suspended for a period of two weeks if an individual misses scheduled appointments 3 times during a 3-month period. This provision does not apply to trips that are missed for reasons that are beyond the individual's control. The rider will receive written notice of any action taken and the basis for the suspension.

Accounts Payable

Transactions by Account



25-8021

User: shelms
 Printed: 11/06/2025 - 3:21PM
 Batch: 00017.11.2025

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	71.53	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	10/31/2025	15.00	
001-0000-10407-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	33.92	
001-0000-10407-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	101.51	
001-0000-10407-00	Stratus Networks, Inc	11/25 service - acct #7483	11/06/2025	516.22	
001-0000-10801-00	Advance Auto Parts	oil filters	10/31/2025	23.80	
001-0000-10801-00	Mutual Wheel Co., Inc.	strobe light, spot light, clear lights	10/31/2025	416.75	
001-0000-10801-00	Mutual Wheel Co., Inc.	brackets	10/31/2025	123.84	
001-0000-10801-00	Mutual Wheel Co., Inc.	strobe lights	10/31/2025	392.00	
001-0000-10802-00	Herr Petroleum Corp	1000 gal diesel #2	10/31/2025	3,037.19	0000092885
001-0000-22007-00	Illinois State Police	10/25 offender registration fund	11/06/2025	100.00	
001-0000-22007-00	Illinois Office of the Attorney General	10/25 sex offender registration fund 0958	11/06/2025	90.00	
001-0000-22007-00	Treasurer of the State of Illinois	10/25 sex offender registration collection fund 527	11/06/2025	15.00	
001-0000-37900-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	-6.50	
001-0000-37900-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	-12.31	
Subtotal for Divison: 0000				4,917.95	
001-0105-54000-00	Dwight White	Cell Phone Allowance	10/31/2025	30.00	
001-0105-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	10.29	
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	10/31/2025	30.00	
001-0105-54000-00	Angelica Mangieri	Cell Phone Allowance	10/31/2025	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	10/31/2025	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	10/31/2025	30.00	
001-0105-54500-00	Dwight White	meals - IML Conference - Chicagao - DWhite	11/06/2025	118.27	
001-0105-54500-00	Kelli Bennewitz	mileage - CIMCO Annual Meeting - Bloomington - KBennewitz	11/06/2025	123.20	
Subtotal for Divison: 0105				401.76	
001-0110-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	33.15	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	10/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	10/31/2025	30.00	
001-0110-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	28.26	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	10/31/2025	30.00	
Subtotal for Divison: 0110				151.41	
001-0115-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	61.77	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	10/31/2025	30.00	
001-0115-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	32.46	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	10/31/2025	30.00	
Subtotal for Divison: 0115				154.23	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	10/31/2025	30.00	
001-0120-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	20.59	
001-0120-54000-00	Amanda Willett	Cell Phone Allowance	10/31/2025	30.00	
Subtotal for Divison: 0120				80.59	
001-0145-51010-00	H. Wayne Statham	10/28 legal services - attended administrative hearing	11/06/2025	400.00	
001-0145-51010-00	Kingery Durree Wakeman & O'Donnell	08/25 - 10/25 - legal services	11/06/2025	3,035.25	
001-0145-51010-00	Barash & Everett, LLC	10/25 - legal service administrative hearing officer	11/06/2025	800.00	
001-0145-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	10.29	
Subtotal for Divison: 0145				4,245.54	
001-0160-59516-00	Matthew Reed	19/25 AV services	11/06/2025	120.00	
001-0160-59516-00	Matthew Reed	10/20 AV services	11/06/2025	120.00	
Subtotal for Divison: 0160				240.00	
001-0205-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	92.96	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	10/31/2025	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	10/31/2025	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	10/31/2025	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	10/31/2025	30.00	
001-0205-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	64.99	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	10/31/2025	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	10/31/2025	30.00	
Subtotal for Divison: 0205				337.95	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	10/31/2025	30.00	
001-0207-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	435.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0207-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	30.88	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	10/31/2025	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	10/31/2025	30.00	
001-0207-55700-00	AMP Companies Inc	drip pan install for hole in ceiling psb 6th floor data closet	11/06/2025	430.57	
001-0207-55700-00	K COM Technologies Inc	Install antennas and conduit on various towers as per proposals	11/06/2025	29,500.00	0000093092
001-0207-55800-00	ICC Community Development Solut	additional laserfiche repository	11/06/2025	1,495.08	
001-0207-61700-00	Granicus	Granicus Osprey encoder	11/06/2025	5,247.00	0000093090
Subtotal for Divison: 0207				37,228.53	
001-0305-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	36.03	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	10/31/2025	30.00	
001-0305-54500-00	Lucas Brooks	mileage - HRAP Grantee Conference - Bloomington IL - LBrooks	11/06/2025	120.40	
Subtotal for Divison: 0305				186.43	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	10/31/2025	30.00	
001-0306-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	32.46	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	10/31/2025	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	10/31/2025	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	10/31/2025	30.00	
001-0306-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	87.50	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	10/31/2025	30.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 476 Peck St	11/06/2025	1,066.68	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 133 Blaine Ave	11/06/2025	70.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 142 N Seminary	11/06/2025	70.00	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - Monmouth Blvd in Lane	11/06/2025	70.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 108 Blaine Ave	11/06/2025	436.59	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 835 S Chambers St	11/06/2025	1,136.05	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 993 Willard St	11/06/2025	601.07	
001-0306-55400-00	Kendall Zimmerman	remove/disposal yard debris/trash - 244 S Chambers	11/06/2025	70.00	
001-0306-61000-00	Office Specialists, Inc.	lamination pouches	11/06/2025	142.25	
Subtotal for Divison: 0306				3,932.60	
001-0410-54000-00	Jamie West	Cell Phone Allowance	10/31/2025	30.00	
001-0410-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	82.36	
001-0410-54000-00	Finau Kolomalu	Cell Phone Allowance	10/31/2025	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	10/31/2025	30.00	
001-0410-54000-00	Megan Heisler	Cell Allowance	10/31/2025	30.00	
001-0410-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	16.23	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	10/31/2025	30.00	
Subtotal for Divison: 0410				248.59	
001-0445-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	32.46	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	10/31/2025	30.00	
001-0445-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	43.61	
001-0445-57500-00	American Pest Control Inc	10/25 pest service	11/06/2025	40.00	
001-0445-57500-00	Vestis	10/25 service	11/06/2025	85.68	
Subtotal for Divison: 0445				231.75	
001-0450-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	38.56	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	10/31/2025	16.32	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	10/31/2025	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	10/31/2025	30.00	
001-0450-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	40.46	
001-0450-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	50.00	
001-0450-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	75.00	
001-0450-62500-00	Martin Equipment of Illinois, Inc.	latch #122	11/06/2025	136.04	
001-0450-62500-00	Martin Equipment of Illinois, Inc.	tie rod #120	11/06/2025	264.67	
001-0450-62500-00	Advance Auto Parts	return filter #130	11/06/2025	-42.36	
001-0450-66500-00	Coe Equipment, Inc	spray gun	11/06/2025	399.89	
Subtotal for Divison: 0450				1,038.58	
001-0510-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	223.94	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	James Kubis	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	10/31/2025	30.00	
001-0510-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	226.30	
001-0510-54500-00	Travis Smith	reissue Meals - active threat assessment - chk dt 5/5/25	11/06/2025	175.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54500-00	Travis Smith	reissue Meals - active threat assessment - chk dt 4/7/25	11/06/2025	160.00	
001-0510-54500-00	Travis Smith	reissue Meals - active threat assessment - chk dt 6/2/25	11/06/2025	175.00	
001-0510-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	55.00	
001-0510-61700-00	Southern Computer Warehouse	printer	11/06/2025	333.27	
Subtotal for Divison: 0510				1,708.51	
001-0525-54700-00	Grant Morris	mileage reimbursement - Crossing Guard Supervisor - GMorris	11/06/2025	88.20	
Subtotal for Divison: 0525				88.20	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	10/31/2025	30.00	
001-0550-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	789.44	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	10/31/2025	15.00	
001-0550-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	154.23	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	10/31/2025	30.00	
001-0550-61000-00	Office Specialists, Inc.	copy paper, correction tape, notebook	11/06/2025	329.46	
001-0550-67500-00	Midwest Uniform Supply, Inc	shirts - TBurris	11/06/2025	153.52	
Subtotal for Divison: 0550				1,501.65	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	10/31/2025	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	10/31/2025	30.00	
001-0605-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	251.57	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	10/31/2025	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	10/31/2025	30.00	
001-0605-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	137.11	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	10/31/2025	30.00	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	10/31/2025	30.00	
001-0605-55500-00	Scott Equipment, LLC	#52 - chainsaw repair	11/06/2025	133.00	
001-0605-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	55.00	
001-0605-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	55.00	
001-0605-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	55.00	
001-0605-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	55.00	
001-0605-65000-00	Office Specialists, Inc.	trash bags	11/06/2025	53.82	
001-0605-65000-00	Office Specialists, Inc.	trash bags	11/06/2025	27.60	
001-0605-65000-00	Office Specialists, Inc.	paper towels	11/06/2025	79.44	
001-0605-65000-00	Office Specialists, Inc.	trash bags	11/06/2025	78.39	
001-0605-65500-00	Galesburg Electric, Inc.	Fremont - connectors	11/06/2025	13.32	
001-0605-67500-00	Midwest Uniform Supply, Inc	JPendergast - shirt, hat	11/06/2025	28.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	KMcGee - shirts, pants, hats	11/06/2025	158.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	DCervantez - shirts, hats	11/06/2025	101.99	
001-0605-67500-00	Ray O'Herron Co., Inc.	Harms - badge	11/06/2025	143.96	
001-0605-67500-00	Midwest Uniform Supply, Inc	DRogers - shirts, hats	11/06/2025	116.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	NWalters - pants	11/06/2025	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	JHerbert - shirts, pants	11/06/2025	144.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	JHerbert - pants	11/06/2025	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	KMcGee - pants	11/06/2025	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	MCarlson - shirts, hat	11/06/2025	111.30	
001-0605-67500-00	Midwest Uniform Supply, Inc	NWalters - shirts	11/06/2025	250.00	
Subtotal for Divison: 0605				<u>2,548.47</u>	
Subtotal for Fund 001				<u><u>59,242.74</u></u>	
011-0000-66000-00	Galesburg Builders Supply, Inc	2025 Addt'l Supply of PCC Class PP2	11/06/2025	456.25	0000092921
011-0000-66000-00	Tazewell County Asphalt Co, Inc	Add'l 2025 Supply of Hot Mix Asphalt	11/06/2025	4,623.00	0000092909
Subtotal for Divison: 0000				<u>5,079.25</u>	
Subtotal for Fund 011				<u><u>5,079.25</u></u>	
013-0000-20102-00	Brandt Construction Co	Concrete Parking Blocks for Lancaster Park Renovations.	11/06/2025	1,250.00	0000092646
013-0000-20103-00	Lockwood Excavating & Constructic	Retainage - Cooke Park Renovations - App #3	11/06/2025	-13,926.32	
013-0000-20103-00	Brandt Construction Co	Concrete Parking Blocks Lancaster Park Reno.-app Retainage 3	11/06/2025	-62.65	
013-0000-20103-00	Brandt Construction Co	Release Retainage - Concrete Parking Blocks Lancaster Park	11/06/2025	11,242.20	
013-0000-76000-00	Lockwood Excavating & Constructic	Cooke Park Renovations - App #3	11/06/2025	139,263.20	0000092988
013-0000-76000-00	Game Time	Lancaster Park Surfacing Materials, Equipment & Surfacing Instal	11/06/2025	37,447.00	0000092589
013-0000-76000-00	Farnsworth Group, Inc.	Construction Administration for Lancaster Park Renovations	11/06/2025	1,760.00	0000092793
013-0000-76000-00	Farnsworth Group, Inc.	Cooke Park Improvements Construction Administration	11/06/2025	7,892.10	0000092992
013-0000-76000-00	Farnsworth Group, Inc.	c/o Cooke Park Improvements Construction Administration	11/06/2025	796.88	0000092992
013-0000-76000-00	Brandt Construction Co	Lancaster Park Renovations	11/06/2025	3.00	0000092646
Subtotal for Divison: 0000				<u>185,665.41</u>	
Subtotal for Fund 013				<u><u>185,665.41</u></u>	
014-0000-64500-00	The Sherwin-Williams Co.	Paint roller cover	11/06/2025	31.06	
014-0000-66000-00	Galesburg Builders Supply, Inc	raising ring 5.0 units	11/06/2025	533.55	
014-0000-66000-00	Galesburg Builders Supply, Inc	Washed Gravel per quote 28.37 ton	11/06/2025	1,295.95	
014-0000-66000-00	Galesburg Electric, Inc.	oil tight seal	11/06/2025	48.39	

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-66500-00	Galesburg Electric, Inc.	plugs, brushes, screwdriver, utility knife blades, batteries	11/06/2025	170.78	
		Subtotal for Divison: 0000		<u>2,079.73</u>	
		Subtotal for Fund 014		<u><u>2,079.73</u></u>	
016-0000-54000-00	Travis Smith	reissue cell phone allowance - chk dt 05/19/25	11/06/2025	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	10/31/2025	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	10/31/2025	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	10/31/2025	30.00	
016-0000-54000-00	Travis Smith	reissue cell phone allowance - chk dt 04/21/25	11/06/2025	30.00	
016-0000-54000-00	Travis Smith	reissue cell phone allowance - chk dt 03/17/25	11/06/2025	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	10/31/2025	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	10/31/2025	30.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	10/31/2025	30.00	
		Subtotal for Divison: 0000		<u>270.00</u>	
		Subtotal for Fund 016		<u><u>270.00</u></u>	
018-0000-55500-00	Mobile Communications America In	install antenna #125	11/06/2025	180.00	
018-0000-62500-00	Coe Equipment, Inc	hose #131	11/06/2025	194.14	
018-0000-62500-00	Key Equipment & Supply Co	hub/seals #128	11/06/2025	1,990.93	
		Subtotal for Divison: 0000		<u>2,365.07</u>	
		Subtotal for Fund 018		<u><u>2,365.07</u></u>	
019-0000-33386-00	Christina Swank	refund minus admin fee - Michigan Ave Bus Trip	11/06/2025	71.10	
		Subtotal for Divison: 0000		<u>71.10</u>	
019-1905-51000-00	Amilia Technologies USA Inc.	10/25 service fee for transactions	11/06/2025	315.02	
019-1905-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	59.15	
019-1905-54000-00	Cathleen Gibson	Cell Phone Allowance	10/31/2025	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	10/31/2025	30.00	
019-1905-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	32.46	
019-1905-54000-00	Don Miles	Cell Phone Allowance	10/31/2025	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	10/25 service	11/06/2025	499.00	
019-1905-59511-00	Galesburg Tourism and Visitors Bure	10/25 tourism agreement	11/06/2025	15,833.33	
		Subtotal for Divison: 1905		<u>16,828.96</u>	

Account Number	Vendor	Description	Date	Amount	PO No
019-1910-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	162.32	
019-1910-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	17.97	
019-1910-55700-00	AMP Companies Inc	replaced balancing valve & fittings	11/06/2025	1,380.26	
019-1910-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	50.00	
019-1910-55700-00	Hein Construction Co, Inc	City Hall Breakroom Renovations as per proposal	11/06/2025	35,400.00	0000093061
019-1910-59300-00	UniFirst First Aid Corp	refill of first aid supplies	11/06/2025	273.35	
019-1910-65000-00	Office Specialists, Inc.	paper towels, napkins	11/06/2025	142.30	
Subtotal for Divison: 1910				37,426.20	
019-1911-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	71.88	
019-1911-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	65.00	
019-1911-55700-00	AMP Companies Inc	repair blocked drain	11/06/2025	549.00	
019-1911-55700-00	Lambasio, Inc.	replace faucet	11/06/2025	786.00	
019-1911-57500-00	Vestis	10/25 service	11/06/2025	9.20	
019-1911-57500-00	Vestis	09/25 service	11/06/2025	9.20	
019-1911-57500-00	Vestis	09/25 service	11/06/2025	9.20	
019-1911-57500-00	Vestis	09/25 service	11/06/2025	9.20	
019-1911-65000-00	Office Specialists, Inc.	hand soap, toilet paper	11/06/2025	126.83	
019-1911-65000-00	Office Specialists, Inc.	paper towels	11/06/2025	46.05	
019-1911-65000-00	Office Specialists, Inc.	toilet paper, air freshener	11/06/2025	99.10	
019-1911-65000-00	Office Specialists, Inc.	paper towel	11/06/2025	46.05	
019-1911-65000-00	Office Specialists, Inc.	trash bags	11/06/2025	97.11	
019-1911-65000-00	Office Specialists, Inc.	napkins, coffee filter	11/06/2025	105.54	
019-1911-65000-00	Office Specialists, Inc.	disinfectant	11/06/2025	81.42	
Subtotal for Divison: 1911				2,110.78	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	10/31/2025	30.00	
019-1915-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	32.46	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	10/31/2025	30.00	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	10/31/2025	30.00	
019-1915-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	38.56	
019-1915-55700-00	J F Ahern	replaced mounted riser compressor	11/06/2025	4,875.00	
019-1915-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	70.00	
019-1915-55700-00	Royal Cleaning Services	11/25 cleaning service	11/06/2025	610.00	
019-1915-56000-00	Terry Allen, Inc	10/17- 10/20 Portable restroom rental - Bersie Williams Horse Sh	11/06/2025	70.00	
019-1915-57500-00	Vestis	10/25 service	11/06/2025	74.86	
019-1915-61000-00	Office Specialists, Inc.	toner	11/06/2025	278.48	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-61000-00	Office Specialists, Inc.	copy paper	11/06/2025	30.00	0000092880
019-1915-62500-00	Galesburg Welding, Inc	tubing #507	11/06/2025	29.45	
019-1915-62500-00	Advance Auto Parts	battery #512	11/06/2025	168.83	
019-1915-62500-00	Birkeys Farm Store, Inc	spindle pulley #576	11/06/2025	43.98	
019-1915-62510-00	Herr Petroleum Corp	560.1 gal diesel #2, 643.2 gal unleaded ethanol	11/06/2025	3,587.22	
019-1915-65500-00	Napa Auto Parts	belt	11/06/2025	19.29	
019-1915-66000-00	Galesburg Electric, Inc.	pickleball lights	11/06/2025	40.91	
Subtotal for Divison: 1915				10,059.04	
019-1920-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	28.26	0000092931
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	10/31/2025	30.00	
019-1920-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	31.99	
019-1920-57500-00	Vestis	10/25 service	11/06/2025	62.50	
019-1920-62510-00	Herr Petroleum Corp	297.5 gal diesel #2, 397 gal unleaded ethanol	11/06/2025	2,053.33	
019-1920-65000-00	Office Specialists, Inc.	trash bags	11/06/2025	45.44	
019-1920-66000-00	Galesburg Builders Supply, Inc	cold mix 1.4 ton	11/06/2025	217.00	
Subtotal for Divison: 1920				2,468.52	
019-1925-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	10.29	0000092931
Subtotal for Divison: 1925				10.29	
019-1935-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	41.18	0000092931
019-1935-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	95.64	
019-1935-55700-00	Kone, Inc	replaced control system fuses in dumbwaiter	11/06/2025	825.18	
019-1935-57500-00	Vestis	10/25 service	11/06/2025	454.48	
Subtotal for Divison: 1935				1,416.48	
019-1940-51400-00	Megan R Pilkington	10/24 - Country Line Dance Class Instructor - 7 ppl	11/06/2025	35.00	0000092931
019-1940-51400-00	Joseph Thompson Jr.	2025 - assigned officials - adult fall softball league 21 games	11/06/2025	105.00	
019-1940-61000-00	Office Specialists, Inc.	credit for inv #1175503-1	11/06/2025	-51.04	
019-1940-61700-00	Office Specialists, Inc.	laptop	11/06/2025	873.00	
Subtotal for Divison: 1940				961.96	
019-1945-59300-00	UniFirst First Aid Corp	refill of first aid supplies	11/06/2025	131.45	0000092931
Subtotal for Divison: 1945				131.45	
019-1950-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	10.29	0000092931
019-1950-64125-00	Butch's Pizza Inc.	pizzas for concessions	11/06/2025	137.70	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1950				147.99	
019-1955-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	7.99	
019-1955-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	10.29	
019-1955-59300-00	UniFirst First Aid Corp	refill of first aid supplies	11/06/2025	176.51	
Subtotal for Divison: 1955				194.79	
019-1960-55700-00	Dowers Roofing, Inc.	repair holes, seal counter flash	11/06/2025	940.00	
019-1960-55700-00	Dowers Roofing, Inc.	roof repair holes	11/06/2025	880.00	
Subtotal for Divison: 1960				1,820.00	
019-1965-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	21.94	
019-1965-54000-00	David Vandermeer	Cell Phone Allowance	10/31/2025	30.00	
019-1965-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	10.29	
019-1965-55700-00	J.P. Benbow, Inc.	repaired water inlet valve	11/06/2025	388.81	
019-1965-57500-00	Vestis	10/25 service	11/06/2025	47.24	
019-1965-62500-00	MTI Distributing, Inc	deck frame #583	11/06/2025	1,389.74	
Subtotal for Divison: 1965				1,888.02	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	10/31/2025	30.00	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	10/31/2025	30.00	
019-1975-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	46.41	
019-1975-61000-00	Office Specialists, Inc.	copy paper	11/06/2025	35.65	
019-1975-62500-00	Advance Auto Parts	filters #144	11/06/2025	101.25	
Subtotal for Divison: 1975				243.31	
Subtotal for Fund 019				75,778.89	
020-0000-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	64.93	
020-0000-55700-00	Howe Overhead Doors, Inc.	serviced door & operator, adjusted limits	11/06/2025	135.00	
020-0000-62500-00	Birkeys Farm Store, Inc	battery charge & credit #352	11/06/2025	-29.51	
020-0000-62500-00	Birkeys Farm Store, Inc	battery #352	11/06/2025	29.51	
020-0000-62500-00	Birkeys Farm Store, Inc	battery #352	11/06/2025	357.48	
Subtotal for Divison: 0000				557.41	
Subtotal for Fund 020				557.41	
023-0000-55420-00	H. Wayne Statham	title search - 846 Avenue A	11/06/2025	150.00	

Account Number	Vendor	Description	Date	Amount	PO No
023-0000-55420-00	H. Wayne Statham	title search - 440 S Henderson St	11/06/2025	150.00	
023-0000-55420-00	H. Wayne Statham	title search - 257 E Walter St	11/06/2025	150.00	
023-0000-55420-00	H. Wayne Statham	title search - 1094 Garden Lane	11/06/2025	150.00	
Subtotal for Divison: 0000				600.00	
Subtotal for Fund 023				600.00	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	10/25 radio ads	10/31/2025	200.00	
030-0320-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	35.94	
030-0320-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	63.42	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	10/31/2025	30.00	
030-0320-55800-00	Foxster Opco LLC	11/25 useage	11/06/2025	446.22	
030-0320-61000-00	Office Specialists, Inc.	calendars, receipt book	10/31/2025	159.72	
030-0320-62500-00	Napa Auto Parts	brake pads	10/31/2025	40.72	
030-0320-62500-00	Eastern Iowa Tire	tires	10/31/2025	1,401.90	
030-0320-62500-00	Pomp's Tire - Galesburg	tires	10/31/2025	560.76	
030-0320-62500-00	Napa Auto Parts	belt	10/31/2025	29.79	
030-0320-62500-00	Napa Auto Parts	gear oil, bearings, bearing set, oil seal, brake shoes	10/31/2025	315.34	
030-0320-62500-00	O'Reilly Auto Parts	caliper	10/31/2025	283.78	
030-0320-62500-00	Napa Auto Parts	retainer, bearings	10/31/2025	133.34	
030-0320-62500-00	Napa Auto Parts	countershaft	10/31/2025	34.38	
030-0320-62500-00	O'Reilly Auto Parts	wheel seal	10/31/2025	16.34	
030-0320-62500-00	JRR Ford LLC	hub asy	10/31/2025	286.54	
030-0320-62500-00	Napa Auto Parts	hose	10/31/2025	31.39	
030-0320-62500-00	Napa Auto Parts	oil seal, bearings, brake rotors, fleet pads	10/31/2025	466.79	
030-0320-62510-00	Herr Petroleum Corp	309.6 gal unleaded ethanol	10/31/2025	830.07	0000092879
030-0320-62510-00	Herr Petroleum Corp	254.9 gal unleaded ethanol	10/31/2025	681.13	0000092879
030-0320-62510-00	Herr Petroleum Corp	377.4 gal unleaded ethanol	10/31/2025	1,001.64	0000092879
030-0320-62510-00	Herr Petroleum Corp	358.6 gal unleaded ethanol	10/31/2025	951.75	0000092879
030-0320-63000-00	Napa Auto Parts	brake fluid	10/31/2025	44.58	
030-0320-63000-00	Napa Auto Parts	super glue	10/31/2025	9.99	
030-0320-63000-00	Batterton Auto Supply	valve cores, valve caps, core tool, weights, balancing beads	10/31/2025	679.26	
030-0320-65500-00	Napa Auto Parts	gear oil	10/31/2025	51.96	
030-0320-65500-00	Napa Auto Parts	oil filter	10/31/2025	111.48	
Subtotal for Divison: 0320				8,898.23	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	10/25 radio ads	10/31/2025	200.00	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	126.85	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	10/31/2025	30.00	
030-0370-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	87.23	
030-0370-55700-00	Mechanical Service Inc.	replaced toilet spud and breaker	10/31/2025	154.91	
030-0370-55700-00	American Pest Control Inc	10/25 pest service	10/31/2025	65.00	
030-0370-55800-00	Foxster Opco LLC	11/25 useage	11/06/2025	446.22	
030-0370-57500-00	Cintas, Inc	10/25 service	10/31/2025	248.22	
030-0370-57500-00	Cintas, Inc	10/25 service	10/31/2025	342.54	
030-0370-59300-00	UniFirst First Aid Corp	refill of first aid supplies	10/31/2025	179.15	
030-0370-62500-00	Napa Auto Parts	caliper & core deposit	10/31/2025	142.39	
030-0370-62500-00	Napa Auto Parts	O-Rings	10/31/2025	10.99	
030-0370-62500-00	Napa Auto Parts	sensor	10/31/2025	16.89	
030-0370-62500-00	Napa Auto Parts	fleet pads, calipers, core deposits, oil seals	10/31/2025	433.55	
030-0370-62500-00	Napa Auto Parts	brake caliper hardware	10/31/2025	25.54	
030-0370-62500-00	Napa Auto Parts	oil seal, wheel bearing cone, differential brg cup	10/31/2025	315.12	
030-0370-62500-00	Napa Auto Parts	stemco	10/31/2025	142.72	
030-0370-62500-00	Eastern Iowa Tire	tires	10/31/2025	808.00	
030-0370-62500-00	Pomp's Tire - Galesburg	tires	10/31/2025	751.04	
030-0370-62500-00	Napa Auto Parts	gear oil	10/31/2025	34.95	
030-0370-62500-00	Napa Auto Parts	oil filter	10/31/2025	15.59	
030-0370-62500-00	Napa Auto Parts	bracketed caliper, core deposit, fleet pads	10/31/2025	241.08	
030-0370-62500-00	Napa Auto Parts	battery & core deposit	10/31/2025	418.38	
030-0370-62500-00	Napa Auto Parts	engine oil, metal paste	10/31/2025	29.08	
030-0370-62500-00	JRR Ford LLC	hub asy, nuts	10/31/2025	1,010.06	
030-0370-62500-00	JRR Ford LLC	sensors	10/31/2025	386.02	
030-0370-62500-00	Napa Auto Parts	brake rotor, pads, caliper	10/31/2025	702.46	
030-0370-62510-00	Herr Petroleum Corp	661.9 gal diesel #2	10/31/2025	2,130.91	0000092879
030-0370-63000-00	Advance Auto Parts	thread lock	10/31/2025	28.15	
030-0370-63000-00	Napa Auto Parts	glass cleaner	10/31/2025	41.94	
030-0370-63000-00	Napa Auto Parts	cleaner	10/31/2025	111.96	
030-0370-65500-00	Napa Auto Parts	filters	10/31/2025	42.18	
030-0370-65500-00	Napa Auto Parts	gear oil	10/31/2025	20.97	
030-0370-65500-00	Napa Auto Parts	hose	10/31/2025	159.00	
030-0370-66500-00	Napa Auto Parts	sensor socket	10/31/2025	21.99	
030-0370-66500-00	Napa Auto Parts	wrench	10/31/2025	20.44	
Subtotal for Divison: 0370				9,941.52	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 030				<u>18,839.75</u>	
057-0000-61700-00	Office Specialists, Inc.	computer & UPS	11/06/2025	3,721.00	
Subtotal for Divison: 0000				<u>3,721.00</u>	
Subtotal for Fund 057				<u>3,721.00</u>	
061-0000-20101-00	JENNIFER DUNN	Refund Check 067209-001, 264 HOLTON ST	11/06/2025	160.61	
061-0000-20101-00	PATRICIA BROWN	Refund Check 047831-001, 2075 NEWCOMER DR	10/29/2025	102.95	
061-0000-20101-00	ANGEL ALVAREZ	Refund Check 013541-001, 352 BEDI AVE	11/05/2025	55.84	
061-0000-20101-00	LAURA MCNEELEY	Refund Check 024984-002, 69 OREN LN	11/05/2025	94.32	
061-0000-20101-00	RONALD GASTFIELD	Refund Check 066099-000, 1122 N CEDAR ST	11/05/2025	74.29	
061-0000-20101-00	CHRISTY LEHMANN	Refund Check 063847-003, 51 LAKE ST	10/29/2025	116.38	
061-0000-20101-00	MELANIE LUFUALANTELA	Refund Check 060076-002, 178 SUMNER ST	10/29/2025	118.36	
061-0000-20101-00	LOCKES RESIDENTIAL INVESTM	Refund Check 058241-016, 622 MULBERRY ST	10/29/2025	121.81	
061-0000-20101-00	ARLENE GOLIGHTLY ESTATE	Refund Check 009880-001, 1409 HOLLYCREST CR	11/05/2025	40.51	
061-0000-20101-00	NANCY LINE	Refund Check 016631-005, 1151 WOODBINE CR WEST	11/06/2025	59.98	
061-0000-20101-00	GRISELDA HERNANDEZ	Refund Check 053867-001, 1625 W MAIN ST	10/30/2025	33.86	
061-0000-20101-00	ROBERT NELSON	Refund Check 043610-003, 148 PHILLIPS ST	11/05/2025	54.38	
061-0000-20101-00	GITSIT SOLUTIONS LLC	Refund Check 069240-000, 973 S PEARL ST	10/29/2025	118.36	
061-0000-20101-00	COLTON MILLER	Refund Check 067404-000, 1591 MCKNIGHT ST	11/05/2025	58.08	
061-0000-20101-00	RENEE VUCKOVICH	Refund Check 054395-001, 1690 BEECHER AVE	10/30/2025	79.39	
061-0000-20101-00	JOSE RODRIGUEZ	Refund Check 068811-002, 1400 N BROAD ST	11/05/2025	80.03	
061-0000-20101-00	WESTERN IL CUSTOM FIBERGL	Refund Check 066909-000, 875 ENTERPRISE AVE	10/30/2025	124.50	
061-0000-20101-00	DONALD WHALEY III	Refund Check 068658-000, 771 CENTURY ESTATES	11/05/2025	102.49	
061-0000-20101-00	BENJAMIN RING	Refund Check 064616-000, 2531 GRAND AVE	11/05/2025	26.89	
061-0000-20101-00	JESUS VALDEZ II	Refund Check 009907-002, 203 N HENDERSON ST	11/05/2025	123.41	
061-0000-20101-00	PETER SCHWARTZMAN	Refund Check 007227-000, 1104 N BROAD ST	10/29/2025	60.33	
061-0000-20101-00	SHAWN SHEA	Refund Check 007185-025, 2400 GRAND AVE	10/29/2025	100.96	
061-0000-20101-00	WENDY PHILLIPS	Refund Check 040035-001, 95 PHILLIPS ST	11/06/2025	150.61	
061-0000-20101-00	MORGAN SHOTTS	Refund Check 056756-002, 1315 N CEDAR ST	11/06/2025	33.77	
061-0000-20101-00	KERRY MILLER	Refund Check 056958-000, 985 SWEETBRIAR PL	11/05/2025	21.87	
061-0000-20101-00	DARIUS WALKER	Refund Check 069680-000, 1483 S SEMINARY ST	11/05/2025	45.92	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	10/31/2025	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	10/31/2025	30.00	
061-0000-54000-00	Brightspeed	10/25 Service Acct #304035525	10/31/2025	121.62	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	10/31/2025	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	10/31/2025	30.00	
061-0000-54000-00	Stratus Networks, Inc	11/25 Service Acct# 7382	11/06/2025	128.59	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	10/31/2025	30.00	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	10/31/2025	30.00	
061-0000-55500-00	Altorfer Inc.	2025 OCTOBER - MAINTENANCE ON FOUR GENERATORS	11/06/2025	2,349.00	0000092471
061-0000-55500-00	Moore Tires, Inc	tire service mount and dismount	11/06/2025	653.78	
061-0000-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	55.00	
061-0000-55700-00	American Pest Control Inc	10/25 pest service	11/06/2025	40.00	
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #7 - Water - Includes Tablet w/cell, Ram Vehicle mo	11/06/2025	65.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #6 - Water - Includes Tablet w/cell, Ram Vehicle mo	11/06/2025	65.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #1 - Water - Includes Tablet w/cell, Ram Vehicle mo	11/06/2025	65.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #4 - Water - Includes Tablet w/cell, Ram Vehicle mo	11/06/2025	65.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #2 - Water - Includes Tablet w/cell, Ram Vehicle mo	11/06/2025	65.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #8 - Water - Includes Tablet w/cell, Ram Vehicle mo	11/06/2025	65.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #5 - Water - Includes Tablet w/cell, Ram Vehicle mo	11/06/2025	65.00	0000093095
061-0000-61700-00	Office Specialists, Inc.	laptop	11/06/2025	873.00	
061-0000-61700-00	Office Specialists, Inc.	Field Tablet #3 - Water - Includes Tablet w/cell, Ram Vehicle mo	11/06/2025	65.00	0000093095
061-0000-62510-00	Herr Petroleum Corp	1362.8 gal diesel #2	11/06/2025	3,708.17	0000092883
061-0000-66000-00	Core & Main	bolts & nuts kit, flags, gaskets	11/06/2025	2,713.36	
061-0000-66000-00	Core & Main	couplings, flags, wedges	11/06/2025	881.96	
061-0000-66000-00	Core & Main	couplings	11/06/2025	436.56	
061-0000-66000-00	Core & Main	curb stops	11/06/2025	1,220.52	
061-0000-66000-00	Core & Main	straps	11/06/2025	413.26	
061-0000-66000-00	Core & Main	meter pit	11/06/2025	850.00	
061-0000-66000-00	Core & Main	curb stop	11/06/2025	1,455.70	
061-0000-66000-00	Core & Main	curb stop, taps, gasket, flag kits	11/06/2025	2,748.23	
061-0000-66000-00	Core & Main	repair clamps	11/06/2025	2,142.50	
061-0000-66000-00	Galesburg Lumber & Construcion S	edging, boards	11/06/2025	48.98	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	11/06/2025	281.25	0000092901
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	11/06/2025	867.19	0000092901
061-0000-66000-00	Scott Equipment, LLC	cultivator, tines	11/06/2025	229.99	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL PP2) - DELIVERED	11/06/2025	699.00	0000092901
061-0000-66500-00	Core & Main	security sockets	11/06/2025	75.00	
061-0000-66500-00	Core & Main	sockets	11/06/2025	330.00	
061-0000-66700-00	Core & Main	2025 Misc Meter Needs (Blanket PO. Will order as needed)	11/06/2025	12,200.00	0000093033
061-0000-66700-00	Core & Main	2025 Misc Meter Needs (Blanket PO. Will order as needed)	11/06/2025	12,900.00	0000093033
061-0000-68500-00	Hawkins, Inc	2025 Phosphate Inhibitor as per quote. Will order as needed	11/06/2025	32,155.20	0000092887

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	11/06/2025	393.48	
061-0000-68500-00	Tri-State Water	misc chemicals	11/06/2025	257.94	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	11/06/2025	380.14	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	11/06/2025	116.64	
Subtotal for Divison: 0000				84,585.96	
Subtotal for Fund 061				84,585.96	
067-0000-20101-00	WENDY PHILLIPS	Refund Check 040035-001, 95 PHILLIPS ST	11/06/2025	0.87	
067-0000-20101-00	JENNIFER DUNN	Refund Check 067209-001, 264 HOLTON ST	11/06/2025	0.87	
Subtotal for Divison: 0000				1.74	
Subtotal for Fund 067				1.74	
078-0000-56535-00	Proctor Hospital	workers comp - dos 05/29/25 - insured id #Z2384912	11/06/2025	82.05	
078-0000-56535-00	Proctor Hospital	workers comp - dos 05/29/25 - insured id #Z2384912	11/06/2025	69.19	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 08/08/25 - pat acct #P649708520	11/06/2025	500.22	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 09/04/25 - pat acct #444540	11/06/2025	159.55	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 08/09/25 - pat acct #P650549870	11/06/2025	287.97	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 09/19/25 - pat acct #AA16113941	11/06/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 09/22/25 - pat acct #AA16113941	11/06/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 09/25/25 - pat acct #AA16113941	11/06/2025	224.90	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 09/26/25 - pat acct #AA16113941	11/06/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 10/01/25 - pat acct #AA16113941	11/06/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 10/03/25 - pat acct #AA16113941	11/06/2025	355.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 10/06/25 - pat acct #AA16113941	11/06/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 10/07/25 - pat acct #AA16113941	11/06/2025	280.89	
078-0000-56535-00	OSF Saint Francis	workers comp - dos 09/12/25 - pat cntl # 14478771900	11/06/2025	318.61	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 09/06/25 - pat acct #446392	11/06/2025	482.24	
078-0000-56535-00	OSF St Mary Medical Center	workers comp - DOS 06/03/25 - Pat Cntl #14117810500	11/06/2025	1,584.96	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 08/08/25 - pat acct #P649708550	11/06/2025	5,287.11	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 08/08/25 - pat acct #P649708540	11/06/2025	230.00	
078-0000-56535-00	Proctor Hospital	workers comp - dos 05/29/25 - insured id #Z2384912	11/06/2025	247.29	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 08/11/25 - pat acct #P649708530	11/06/2025	120.64	
078-0000-67500-00	Adrian Steel of Idaho	Custom slideout for Quick Response Vehicle	11/06/2025	5,941.00	0000093037
Subtotal for Divison: 0000				17,576.96	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 078				<u>17,576.96</u>	
091-0000-20101-00	WENDY PHILLIPS	Refund Check 040035-001, 95 PHILLIPS ST	11/06/2025	0.50	
091-0000-20101-00	JENNIFER DUNN	Refund Check 067209-001, 264 HOLTON ST	11/06/2025	0.50	
091-0000-20102-00	Galesburg Sanitary Dist.	09/25 lien & collection fees	11/06/2025	-88.00	
091-0000-20102-00	Galesburg Sanitary Dist.	09/25 postage lien & collection fees	11/06/2025	-14.86	
091-0000-20102-00	Galesburg Sanitary Dist.	0/25 credit card processing fees	11/06/2025	-4,499.15	
091-0000-20102-00	Galesburg Sanitary Dist.	11/25 sanitary district fees - less 3% collection fee	11/06/2025	-19,504.93	
091-0000-22003-00	Galesburg Sanitary Dist.	11/25 sanitary district fees	11/06/2025	650,164.20	
Subtotal for Divison: 0000				<u>626,058.26</u>	
Subtotal for Fund 091				<u>626,058.26</u>	
Report Total:				<u>1,082,422.17</u>	

Advance Checks and ACH Payments as of 11/6/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
10/30/2025	101905	Ameren Illinois	10/25 service - acct #8998307007	019-1915-52000	37.46
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	078-0000-47500	14.40
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	019-1920-47500	72.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0120-47500	57.60
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0306-47500	165.60
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0550-47500	90.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0305-47500	37.80
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0207-47500	63.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	017-0000-47500	18.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	020-0000-47500	9.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	024-0000-47500	49.50
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	019-1975-47500	36.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0205-47500	208.80
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	014-0000-47500	72.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0445-47500	27.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0115-47500	72.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0605-47500	180.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	018-0000-47500	63.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	030-0320-47500	58.50
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Vision Insurance Premium	078-0000-20315	3,023.82
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	061-0000-47500	228.60
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	019-1905-47500	136.80
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0410-47500	180.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	023-0000-47500	5.40
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0450-47500	63.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	067-0000-47500	9.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	030-0370-47500	58.50
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0510-47500	378.00
10/30/2025	0	Dearborn National Life Insurance Co.	11/25 Life Insurance Premium	001-0110-47500	126.00
10/30/2025	0	Gregory Saul	meals - IML Conference - Chicago IL - GSaul	001-0105-54500	217.30
10/30/2025	0	Heather Acerra	meals,train/mileage,taxi -IML Conference -Chicago Il - HAcerra	001-0105-54500	378.98
10/30/2025	101906	Knox County Records Office	file 16 weed/trash/demo liens	001-0160-51300	150.00
11/6/2025	0	Bluefin Payment Systems	10/25 Paypad processing fees	001-0306-51000	19.63
11/6/2025	0	Bluefin Payment Systems	10/25 Paypad processing fees	001-0115-51000	78.39
11/6/2025	0	Bluefin Payment Systems	10/25 Paypad processing fees	061-0000-51000	1,265.61
11/6/2025	0	Bluefin Payment Systems	10/25 UB Webpayment credit card processing fee	061-0000-51000	5,476.23
11/6/2025	0	Bluefin Payment Systems	10/25 Paypad processing fees	001-0410-51000	19.63

Check Date	Check #	Vendor Name	Description	Account #	Amount
11/6/2025	0	Bluefin Payment Systems	10/25 Paypad processing fees	067-0000-51000	632.83
11/6/2025	0	Bluefin Payment Systems	10/25 UB Webpayment credit card processing fee	067-0000-51000	2,738.11
11/6/2025	0	Cardconnect	10/25 Card Connect Credit card fees	019-1935-51000	90.64
11/6/2025	0	Cardconnect	10/25 Card Connect Credit card fees	019-1955-51000	84.24
11/6/2025	0	Cardconnect	10/25 Card Connect Credit card fees	019-1925-51000	175.98
11/6/2025	0	Cardconnect	10/25 Card Connect Credit card fees	019-1960-51000	38.29
11/6/2025	0	Cardconnect	10/25 Card Connect Credit card fees	019-1945-51000	0.52
11/6/2025	0	Cardconnect	10/25 Card Connect Credit card fees	051-0000-51000	0.37
11/6/2025	0	Cardconnect	10/25 Card Connect Credit card fees	019-1930-51000	3.04
11/6/2025	0	Cardconnect	10/25 Card Connect Credit card fees	019-1905-51000	498.82
11/6/2025	0	Computershare	paying agent fee Gale1013AGO Series 2013	047-0000-51000	750.00
11/6/2025	0	Farmers & Mechanics Bank	10/25 F&M Bank Trust Fees	019-1905-51000	136.17
11/6/2025	0	Fortis	10/25 Credit Card fees	019-1920-51000	900.11
11/6/2025	0	Fortis	10/25 Gateway fees	019-1920-51000	123.25
11/6/2025	101949	Knox County Records Office	release 10 Property Maint Liens	001-0160-51300	75.00
11/6/2025	101951	Knox County Records Office	recording fee	001-0160-51000	63.00
11/6/2025	101953	Knox County Records Office	recording fee	001-0160-51000	63.00
11/6/2025	101949	Knox County Records Office	File 22 Weed/Trash/Demo Liens	001-0160-51300	213.00
11/6/2025	101950	Knox County Records Office	recording fee	001-0160-51000	63.00
11/6/2025	101952	Knox County Records Office	recording fee	001-0160-51000	63.00
11/6/2025	101954	Knox County Records Office	recording fee	001-0160-51000	63.00
11/6/2025	0	Oneida Network Services, Inc	11/25 Internet - Kerzi - acct #1101994	001-0207-54000	50.00
11/6/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
				Grand Total	\$ 20,471.92



25-1018

City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: 2025 Property Tax Levy Ordinance

SUMMARY RECOMMENDATION: The City Manager and Director of Finance recommend the City Council approve the 2025 Property Tax Levy Ordinance.

BACKGROUND: Annually, the City Council establishes a dollar amount needed from property tax extensions by the County Clerk. This amount is then aggregated with other taxing districts resulting in individual tax bills on individual property. The City should receive the majority of the money collected from this levy in June and September of 2026.

The 2025 tax levy request has been established at \$10,871,732 which is an increase of 4.00% when compared to the total amount of the current year tax levy (2024) extension. The following table displays the levy request by use:

DESCRIPTION	2025 LEVY AMOUNT	\$ CHANGE FROM 2024 LEVY EXTENSION	% CHANGE FROM 2024 LEVY EXTENSION	% OF TOTAL LEVY REQUEST
Corporate	\$2,740,542	\$157,066	6.0%	25.2%
G.O. Bonds	0	0	0%	0%
Social Security	265,690	15,545	6.2%	2.4%
IMRF	302,762	17,714	6.2%	2.8%
Police Pension	2,873,718	75,000	2.7%	26.4%
Fire Pension	2,665,745	75,000	2.9%	24.5%
Public Library	2,023,275	77,818	4.0%	18.6%

Based on the current Estimated Assessed Value (EAV) for the 2025 tax levy, the estimated property tax rate for the City would be approximately \$2.350 or \$0.037 less than the 2024 tax levy rate. The property tax rate is applied to individual tax bills.

BUDGET IMPACT: The property tax levy will fund a portion of the City's General Fund and Park & Recreation Fund general operations; IMRF obligations in the General Fund; the majority of the Public Library's general operations; and the police pension and firefighters' pension funds.



SUPPORTING DOCUMENTS:

1. 2025 Property Tax Levy Estimation
2. 2026 Appropriations for Tax Levy

Estimated Real Estate Extension Report

KNOX COUNTY TAX YEAR - 2025

Estimated Taxable Value (EAV) \$ 462,694,402

Description	Estimated Rate	2025 Levy Request	2024 Levy Extension	\$ Change in Levy	% Change in Levy
<u>Galesburg City</u>					
Corporate	\$ 0.257	\$ 1,203,793	\$ 1,133,361	\$ 70,432	6.21%
Bonds	-	0	0	-	#DIV/0!
IMRF	0.065	302,762	285,048	17,714	6.21%
Social Security	0.057	265,690	250,145	15,545	6.21%
Police Pension	0.627	2,873,718	2,798,718	75,000	2.68%
Library	0.437	2,023,275	1,945,457	77,818	4.00%
Body Totals	\$ 1.441	\$ 6,669,238	\$ 6,412,728	\$ 256,510	4.00%
<u>Galesburg City Fire</u>					
Corporate	\$ 0.327	1,536,749	\$ 1,450,115	\$ 86,634	5.97%
Fire Pension	0.582	2,665,745	2,590,745	75,000	2.89%
Body Totals	\$ 0.909	\$ 4,202,494	\$ 4,040,860	\$ 161,634	4.00%
Grand Total	\$ 2.350	\$ 10,871,732	\$ 10,453,588	\$ 418,144	4.00%

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Special Ordinance No. _____

**AN ORDINANCE MAKING THE LEVY FOR CORPORATE PURPOSES AND SPECIAL FUNDS,
FOR THE CURRENT YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2026 AND ENDING
ON THE THIRTY-FIRST DAY OF DECEMBER, 2026 FOR THE CITY OF GALESBURG, ILLINOIS**

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

SECTION 1. That a tax levy for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the City be, and the same is hereby levied for the purposes specified against all taxable property in the City for the fiscal year commencing on the first day of January, 2026, and ending on the thirty-first day of December, 2026. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation" which item appears at the right hand column of this ordinance. The tax so levied for the fiscal year of the City of Galesburg, and is for the appropriation amounts to be raised by taxation, the total of which has been determined as follows:

Fund	Description	2026 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
001	General	24,177,330	23,214,296	963,034
	General Fund Fire Department	8,943,385	7,406,636	1,536,749
	Various Pensions and Social Security Contributions in General Fund:			
	IMRF		(302,762)	302,762
	Social Security		(265,690)	265,690
	Police Pension		(2,873,718)	2,873,718
	Fire Pension		(2,665,745)	2,665,745
1	Total General Fund	33,120,715	24,513,017	8,607,698
011	Motor Fuel Tax	1,355,000	1,355,000	-
012	Community Improvements/Infrast	1,311,110	1,311,110	-
013	Grants	7,996,900	7,996,900	-
014	City Gas Tax	654,845	654,845	-
015	Federal Special Enforcement	-	-	-
016	Special Enforcement	51,330	51,330	-
017	911 Communications	152,010	152,010	-
018	Storm Water Utility	1,345,715	1,345,715	-
019	Parks & Recreation	5,868,735	5,627,976	240,759
020	Airport Operations	378,290	378,290	-
021	Foreign Fire	67,785	67,785	-
023	Property Redevelopment	1,154,055	1,154,055	-
024	Economic Development	1,843,640	1,843,640	-
025	CDBG Repayment	-	-	-
026	UDAG Repayment	683,980	683,980	-
030	Public Transportation Services	3,085,635	3,085,635	-
043	2016 GO Bond Debt Service	653,415	653,415	-
044	2023 GO Bond Debt	718,700	718,700	-
047	Business Dstrct 2013A GO Bonds	122,080	122,080	-
049	TIF IV	517,730	517,730	-
050	TIF V	-	-	-
051	Players Fields Capital Imp	2,400	2,400	-
052	2023 GO Bond Capital Expense	2,642,000	2,642,000	-
053	Building Repair & Maintenance	1,021,070	1,021,070	-
054	Planning Fund	796,000	796,000	-
055	TIV VI	-	-	-
057	Computer Replacement	279,370	279,370	-
058	Vehicle Replacement	667,700	667,700	-
059	Utility Tax Capital Projects	1,645,520	1,645,520	-

Fund	Description	2026 Budget	Amount Raised by Other than Taxation	Amount Raised by Taxation
060	Seminary St Business District	70,450	70,450	-
061	Water Operations	7,528,050	7,528,050	-
067	Refuse	3,615,090	3,615,090	-
078	Risk Management	1,464,555	1,464,555	-
085	OPEB Trust	149,820	149,820	-
088	Linwood Cemetery Trust	1,875	1,875	-
089	East Linwood Cemetery Trust	13,700	13,700	-
900	Public Library	2,333,085	309,810	2,023,275
Total All Other Funds		50,191,640	47,927,606	2,264,034
Total 2026 Appropriations for 2025 Tax Levy		83,312,355	72,440,623	10,871,732

SECTION 2. The City Clerk of the City of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of the ordinance on or before the last Tuesday of December 2025.

SECTION 3. The provisions of this ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not the validity of the remainder of the sections, phrases or provisions hereof.

SECTION 4. This section shall be in full force and effect after its passage and approval by the Mayor.

SECTION 5. This ordinance is adopted pursuant to the state law of Illinois and the home rule authority provided pursuant to the Constitution of the State of Illinois.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



25-1019

City Council Meeting

Agenda Item Overview

November 3, 2025

AGENDA ITEM: Special Ordinance to approve the 2025 levy for the Special Service Area #1 (Downtown Area).

SUMMARY RECOMMENDATION: It is recommended the City Council approve the Special Service Area Tax Levy Ordinance.

BACKGROUND: On January 20, 1975, the City Council approved Special Ordinance No. 75-4 which created, from the Special Service Area #1, a flat rate of \$1 per \$100 equalized assessed value. Money generated from this levy is utilized to pay maintenance services in the downtown area.

On May 2, 1992 the Downtown Council requested that at the time their levy for bond repayment expired, a new tax replaced it in the amount of \$1.50 per \$100 of equalized assessed value to assist in covering operational expenses. Their request was approved and in 1995 the Downtown Council began receiving the new tax. The ordinance for the property tax stated that the tax shall not be levied for more than 10 years.

On November 18, 2013, the City Council approved a ten-year extension of the \$1.50 tax for the Special Service Area tax commencing on the 2014 property tax levy (payable in 2015).

On November 20, 2023, the City Council approved a ten-year extension of the \$1.50 tax for the Special Service Area tax commencing on the 2024 property tax levy (payable in 2025). The tax levy must be approved in time to be filed with the Knox County Clerk by the last Tuesday in December 2025.

BUDGET IMPACT: The City uses replacement taxes to make up the difference between the amount received from the levy and the contract amount.

SUPPORTING DOCUMENTS:

1. SSA Tax Levy Ordinance

SPECIAL ORDINANCE NUMBER _____

AN ORDINANCE MAKING THE LEVY FOR THE SPECIAL SERVICE AREA #1 FOR THE CURRENT FISCAL YEAR COMMENCING THE FIRST DAY OF JANUARY, 2026 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2026, FOR THE CITY OF GALESBURG, ILLINOIS.

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City be, and the same is, hereby levied for the purpose specified against all taxable property in the Special Service Area #1 in the City for the fiscal year commencing on the first day of January, 2026 and ending on the thirty-first day of December, 2026.

SPECIAL SERVICE AREA #1 MAINTENANCE	APPROPRIATED	LEVIED
Contractual Services SSA#1 Maintenance	\$197,875	
Total SSA #1 Maintenance	\$197,875	
Appropriated for the foregoing expenses of the Special Service Area #1 Maintenance from sources other than taxation.	\$31,000	
Levied as tax for Special Service Area #1 Maintenance		
Fund the sum of		\$66,750
Levied as tax for Special Service Area #1 an Additional Maintenance Fund for Special Services		\$100,125
Total Levy for Special Service Area		\$166,875

SECTION 2. The City Clerk of Galesburg is hereby directed to file with the County Clerk of Knox County, Illinois, a properly certified copy of this ordinance on or before the last Tuesday of December 2025.

SECTION 3. If any item or portion of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4. That this ordinance shall be in full force and affect after its passage and approval and recording as provided by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



25-1020

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Special ordinance authorizing the sale of surplus firearms from the Police Department.

SUMMARY RECOMMENDATION: The City Manager, Chief of Police, and Purchasing Agent recommend that the City Council approve and authorize the Police Department to dispose of firearms no longer utilized by the department by selling the weapons through a licensed federal firearms dealer. This special ordinance requires two Council readings with final approval prior to solicitation.

BACKGROUND: Over time, the Police Department has acquired numerous firearms. These include department-owned weapons that are no longer in use, as well as confiscated weapons from non-violent crimes that judges have released after court proceedings. These weapons include pistols and rifles.

The firearms would be sold through a local federal firearms (FFL) dealer. All rules and regulations governing the sale of firearms through an FFL dealer will be followed, just as they would be with any sale of a firearm through an FFL dealer. A list of the firearms to be sold is included in the attached ordinance, and the prices will be set by the FFL dealer. Once the firearms are transferred to the dealer, the officers will have the opportunity to purchase their recently replaced Sig Sauer P320 handguns from the dealer at an agreed price. The city will also receive a percentage from those sales.

BUDGET IMPACT: It is expected that the sales will generate approximately \$40,000.00, to be used to offset the recent purchase of Glock 47 firearms for patrol officers.

SUPPORTING DOCUMENTS:

1. Ordinance

SPECIAL ORDINANCE NO. _____

WHEREAS, three-fourths of all the Corporate Authorities of the City of Galesburg, Illinois, are of the opinion that the Personal Property hereinafter described is no longer necessary or useful to, or for the best interest of the City of Galesburg.

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

SECTION 1. That the City Manager is authorized to instruct the Purchasing Agent to solicit bids for the sale of the following described firearms to a licensed Federal Firearm Dealer:

LOT #1 City Owned Firearms
53ea Sig Sauer P320 semi-auto pistols
4ea Smith & Wesson 76 Machine Guns
2ea Strum Ruger Mini 14 rifles
2ea Sig Sauer P 220 pistols
Remington 30-06 Rifle

LOT #2 Confiscated Firearms (non-violent crime related)
Alfa .32 Pistol
SCCY Pistol
Ruger EC9 Pistol
Kahr Pistol
Sig Sauer P290RS Pistol
Glock 37 Pistol
Glock 19 Pistol
Smith Wesson MP Pistol
Taurus G2C Pistol
Smith & Wesson Air Weight Pistol
Ruger EC9 Pistol
Glock 19 Pistol
Smith & Wesson Body Guard Pistol
Beretta APX Pistol
KelTec Pistol
Smith & Wesson MP Pistol
Taurus Curve Pistol
Glock 17 Pistol
Zastava Rifle
Stevens 22 Shotgun
20 Gauge Brazil Shotgun
Mossberg 12-gauge Shotgun
Mossberg 12-gauge pistol grip Shotgun

Mossberg 12-gauge pistol grip shotgun (gray)
Taurus LC9 Pistol
Diamond 9mm Pistol
American Tactical 45 Pistol
Ruger 45 Pistol
RG10 .22 Pistol
Stevens .22 Rifle
Bernardelli .22 Pistol
Stevens 30-06 Rifle
High Point 9mm Pistol
High Point 40 Pistol
Lorcin 380 Pistol
Smith & Wesson .32 Pistol

That this Ordinance shall be in full force and effect from, and after its passage, approval and publication in pamphlet form as provided by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



25-4075

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Consider local landmark designation for home located at 325 N Prairie St.

SUMMARY RECOMMENDATION: The Landmark Commission held the required public hearing during their November 4, 2025 meeting. On a vote of 5 ayes (Members Klohn, Martin, Miener, Sugai, Woolsey), zero nays and zero abstentions, the Landmark Commission recommended approval of the Local Landmark designation nomination. The City Manager and Director of Community Development concur with the Landmark Commission's recommendation.

BACKGROUND: The owner of 325 N Prairie St applied for local landmark designation for this property due to the historical contributions of the home's original occupants, the Webster family. James Edwin Webster had the home built by Beedle and Grant in 1891. Mr. Webster operated a hat and fur shop in downtown Galesburg and later built an apartment building and hotel (both since demolished).

His daughter Inez Webster, attended Lombard College, worked for the Galesburg and Knox County Free Kindergarten Home. During World War 1 she volunteered as a canteen worker with the YMCA in France. During the 1920s, she worked for the Near East Relief Service running an orphanage near Beirut, Lebanon for Armenian refugees and later working for a Russian orphanage in modern-day Armenia.

The Landmark Commission met on November 4, 2025, and unanimously recommended approval of this landmark designation request. No public comments were received. The landmark designation will ensure the character and architectural qualities of the home will be persevered and maintained. Any improvement to a Local Landmark that is visible from a public way requires a Certificate of Appropriateness review by the Landmark Commission to assure compliance with the Galesburg Historic Preservation Ordinance. Local Landmarks contribute to Galesburg's heritage and character. This designation strengthens the local economy by preserving property values, attracting tourists and promoting investment in Galesburg.

BUDGET IMPACT: There is no impact to the City's budget for this designation.

SUPPORTING DOCUMENTS:

1. Local Landmark Application
2. Notice of Landmark Designation to be filed at Knox County Recorder of Deeds.



LOCAL LANDMARK DESIGNATION APPLICATION

MUST BE TYPED OR COMPLETED IN INK. PLEASE PRINT CLEARLY AND FILL IN AS MUCH AS YOU CAN-IF YOU DON'T KNOW, ASK!

1. NAME AND LOCATION OF PROPERTY

Historic Name The James Edwin Webster + Harriet
Address (number & street) 325 N. Prairie Street March House

2. PROPERTY OWNER(S) NAME AND ADDRESS

check the applicable box Public ☐ Private ☒
check the applicable box Occupied ☒ Unoccupied ☐
Full Name(s) Michael and Heather Acerra
Address (street & number) 325 N. Prairie Street
City Galesburg State IL Zip Code 61401
Phone (H) [REDACTED] Phone (W) [REDACTED] Email hacerra@ci.galesburg.il.us

3. NOMINATION PREPARATION BY

Full Name(s) Heather Acerra
Organization/title owner
Address (street & number) 325 N. Prairie Street
City Galesburg State IL Zip Code 61401
Phone (H) [REDACTED] Phone (W) [REDACTED] Email hacerra@ci.galesburg.il.us
Date prepared 6/09/24 Signature Heather Acerra

4. BOUNDARY DESCRIPTION

Describe boundary line encompassing all man-made and natural resources to be included in designation (general legal description or survey). Attach map showing proposed boundary. (Use continuation sheet if necessary).

5. CLASSIFICATION (check the applicable box)

Site ☐ Structure ☐ Building ☒ Object ☐

6. FUNCTION OR USE (Use continuation sheet if necessary)

Historic Function
residenceCurrent Function
single family residence

7. DESCRIPTION

Architectural Classification
VictorianMaterials
frame construction, smooth
brick foundation

On one or more continuation sheets describe the historic and existing condition of the property use conveying the following information: original location and setting; natural features; pre-historic man-made features; subdivision design; description of surrounding buildings; major alterations and present appearance; interior appearance

8. STATEMENT OF SIGNIFICANCE

Criteria for Significance

(mark one or more of the boxes for the appropriate criteria)

- ☒ Its value is a significant reminder of the cultural or archaeological heritage of the City, state, or nation.
- ☐ Its location is the site of a significant local, state, or national event.
- ☒ It is identified with a person or persons who significantly contributed to the development of the City, state, or nation.
- ☒ It is identified as the work of a master builder, designer, or architect whose work has influenced the development of the City, state, or nation.
- ☒ Its value as a building is recognized for the quality of its architecture, and it retains sufficient elements showing its architectural significance.
- ☒ It has distinguishing characteristics of an architectural style valuable for the study of a period, method of construction, or use of indigenous materials.
- ☐ Its character is a geographically definable area possessing a significant concentration, or continuity or sites, buildings, objects or structures united in past events or aesthetically by plan or physical development.
- ☐ Its character is an established and geographically definable neighborhood, united in culture, architectural style or physical plan and development.
- ☐ It has contributed, or is likely to contribute, information important to the prehistory or history of the City, state, or nation.

Areas of Significance

Period of Significance

First 60 years of Galesburg's founding

(determined by Fire insurance maps)

Significant Dates (date constructed & altered)

1890 - construction

1918 - 1927 - kitchen bump out and 2nd story bump out over porch

1927 - Sun room on front added

Significant Person(s)

James Webster; Ines Webster

Harriet March

Cultural Affiliation/Historic Period

built 1890, Victorian

Builder

Grant Beadle

Architect

William Wolf (believed)

Narrative Statement of Significance

(Explain the significance of the property as it relates to the above information on one or more continuation sheets. Include biographical data on significant person(s), builder and architect, if known.)

9. MAJOR BIBLIOGRAPHICAL REFERENCES

(Cite the books, articles, and other sources used in preparing this form on one or more continuation sheets).

Sanborn printed fire insurance maps

10. PHOTOGRAPHS

Please include a photo

Applicants Signature:

Heather G. Acers

Date: _____

October 20, 2025

Dear Galesburg Landmark Committee Members,

I appreciate your review of my home, 325 N. Prairie Street for consideration for Landmark status. The primary reasons for which I am requesting this are: 1) architectural significance and 2) the unique contributions of its resident, Inez Webster and her family to Galesburg and the world at large.

In terms of architectural significance, after consulting with architectural historian and former Galesburg resident Andrew Elders, we have determined that James Edwin Webster had the house built by Beedle and Grant in 1891. William Wolfe was the likely architect as he was the only one in town and he designed many homes of similar stature in Galesburg at that time.

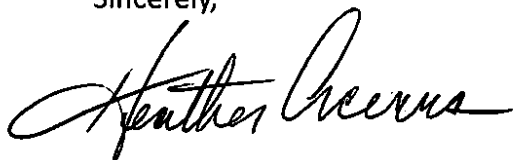
In terms of significant impact on Galesburg and the world, I have attached an article which appeared in the Register Mail in 1917, regarding Inez's impact on the local community. It highlights her work with the Galesburg and Knox County Free Kindergarten, which cared for 40 children. She served as the house secretary and treasurer, raising money for the institution, and then serving as "field secretary" wherein she would find homes for homeless children and then visit the homes in which they were placed.

Inez later went on to work for years with hundreds of Armenian refugee children in Syria and ended her time with the Near East Relief welfare organization running the largest orphanage in the world in Russia.

Her memoirs, which have been provided to you electronically, document the life of a true humanitarian and a woman who lived her Christian values in a way which was most unique and particularly adventurous for a woman of her time.

I appreciate your assistance in helping me promote her example to our community and our world through the recognition of her birth home, 325 N. Prairie Street.

Sincerely,

A handwritten signature in black ink, reading "Heather Acerra". The signature is fluid and cursive, with the first name "Heather" written in a larger, more prominent script than the last name "Acerra".

Heather Acerra

CITY OF GALESBURG

Notice of Landmark Designation

Pursuant to the Historic Preservation Ordinance of the City of Galesburg

Commencing at the Southwest Corner of Block Five (5) in Gale's First Addition to the Town (now City) of Galesburg, thence East Ten (10) rods on the South line of said Block Five (5), thence North Four (4) rods, thence West Ten (10) rods on the line parallel with the South line of said Block Five (5) to the West line of said Block Five (5), thence South Four (4) rods on the West line of said Block Five (5), to the place of beginning; situated in the County of Knox and State of Illinois.

COMMONLY KNOWN AS: 325 North Prairie Street, Galesburg, IL 61401

PROPERTY IDENTIFICATION NUMBER: 99-10-430-011

Said property has been duly designated a Galesburg Landmark by the Galesburg City Council. Designation was made on November 17, 2025.

As a Galesburg Landmark, this property is subject to the provisions of the Galesburg Historic Preservation Ordinance#79-671.

This is to certify the above information is verified by the City Council records on file in my office.

Passed: _____

Approved: _____

Peter Schwartzman, Mayor

Attest:

Kelli R. Bennewitz, City Clerk

Submitted by:
Kelli R. Bennewitz
City Clerk
City of Galesburg

Return to:
Kelli R. Bennewitz
City Clerk
City of Galesburg
P.O. Box 1387
Galesburg, IL 61401



25-4076

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Administrative Adjudication Hearing Officer Agreements.

SUMMARY RECOMMENDATION: The City Manager and Assistant City Manager, recommend approval of two agreements, one with H. Wayne Statham to serve as the Administrative Hearing Officer, and a second with John Robertson of Barash & Everett, LLC, to serve as the substitute Administrative Hearing Officer. The establishment of both primary and substitute coverage ensures the successful and uninterrupted operation of the Administrative Adjudication system.

BACKGROUND: The City of Galesburg established the Administrative Adjudication Program in 2015 to efficiently and effectively address local ordinance violations through a streamlined administrative hearing process. The program processes an average of 1,500 cases annually, providing an expedited method for prosecuting ordinance violations, and abating nuisance issues.

The attached agreements authorize the appointment of Wayne Statham and John Robertson to provide essential independent hearing officer services, effective January 2026. Both individuals are attorneys in good standing, fully meet the statutory requirements, and have a strong record of successful service to the City in this capacity. The agreements stipulate that the City will compensate both Mr. Statham and Mr. Robertson \$200 per hour for these services. Utilizing Mr. Statham as the primary hearing officer and Mr. Robertson to provide substitute coverage is key to the program's successful continuity.

BUDGET IMPACT: There are sufficient funds budgeted in the legal, professional services account to cover the anticipated cost of the agreement for services.

SUPPORTING DOCUMENTS:

1. Letter of Engagement with H. Wayne Statham, Attorney at Law
2. Agreement for Professional Services as Substitute Hearing Officer with Barash & Everett LLC

H. Wayne Statham
Attorney at Law

October 26, 2025

Eric Hanson
City Manager, City of Galesburg
55 W. Tompkins St.
Galesburg, IL 61401

RE: Letter of Engagement for Professional Services
as Administrative Hearing Officer

Dear Mr. Hanson:

I am pleased to submit this letter as confirmation of my engagement of to serve as Administrative Hearing Officer for the City of Galesburg, Illinois (the "City"). This letter will describe the basis on which I will provide such services to the City. If you have any questions about these provisions, please do not hesitate to contact me. I am excited to have this opportunity to work with the City.

1. Scope of Representation. I hereby agree to serve as independent Administrative Hearing Officer for the City. I shall hear and issue rulings in accordance with the City's ordinances for various types of cases including, but not limited to, vehicle impoundments, animal/dangerous dog, building code violations, non-moving traffic offenses and non-reportable offenses, and non-misdemeanor ordinance violations. I shall work with the City to create an efficient and cost effective administrative hearing process.

2. Terms of Engagement. I understand that a perpetual engagement is contemplated, subject to the rights of both myself and the City to terminate the engagement with written notice at least 45 days prior to any such termination. I do not anticipate receiving any confidential information from the City. However, any otherwise non-public information the City has supplied to me will be returned to the City and kept confidential in accordance with applicable rules of professional conduct. Following termination of the engagement, any papers and property of the City will be returned promptly upon the City's written request and receipt of any outstanding fees. Any documents retained by me shall be destroyed or otherwise disposed of following a period of one (1) year after termination.

3. Fees and Expenses. The City shall compensate me at the rate of \$200.00 per hour for services rendered as Administrative Hearing Officer. Routine postage, copying, travel and secretarial expenses will not be billed. Fees will be billed on a monthly basis, and payment is due promptly upon receipt of a written statement. I acknowledge that additional billing requirements may be imposed by the management of the City.

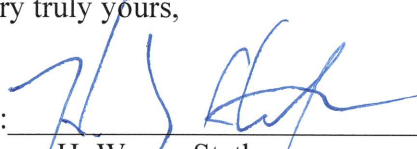
4. City Responsibilities. The City agrees to cooperate fully with me and to provide promptly all information known or available which is relevant to my services hereunder.

5. Conflicts. It is understood that I will be serving as independent Administrative Hearing Officer, and will not be providing legal advice or representation to the City. I will not be representing the City, nor any of its respective council members or affiliates. In the event that I have a conflict with any person scheduled to appear before me in an administrative hearing, I will notify the City as soon as possible. Further, I acknowledge that it cannot represent persons in administrative hearings against the City.

6. Entire Agreement. This engagement letter shall constitute the entire agreement between myself and the City, and shall not be modified or supplemented, except in a subsequent writing signed by the parties.

Once again, I am pleased to have this opportunity to serve as Administrative Hearing Officer for the City of Galesburg. I am happy to answer any questions or discuss any clarifications/changes to this engagement letter.

Very truly yours,

By: 

H. Wayne Statham

I, the undersigned representative for the City of Galesburg, having been duly authorized, have read this letter of engagement and consent to its terms.

Date: 10-30-25


City Hanson, City Manager

Agreement for Professional Services as Substitute Administrative Hearing Officer

Identification of Parties: This Agreement is made between the City of Galesburg (City) and Barash & Everett, LLC (Firm).

Authorized Representative: It is understood that John W. Robertson will be the sole attorney appointed by Barash & Everett, LLC to fulfill the professional services as substitute Administrative Hearing Officer. Any substitute coverage will be requested at the sole discretion of the City of Galesburg and accepted or declined at the sole discretion of the Firm.

Scope of Representation: John W. Robertson will serve as the substitute independent hearing officer for the City of Galesburg and shall hear and issue all rulings in accordance with the City of Galesburg ordinances.

Term: Services under this agreement will commence on January 1, 2026, and will expire on July 1, 2027. Either party may elect to discontinue the agreement at any time with 60 days' written notice provided of the intent to terminate.

Coverage: Administrative Adjudication hearings are held twice per month on the second and fourth Tuesday at 9:00 a.m. The City agrees to provide 30 days' notice to the Firm, when feasible, of any anticipated substitute coverage requested. For any unforeseen or emergency absences, the City will provide notice to the Firm as soon as feasible. The City at its sole discretion may modify the schedule for hearings, and/or the Hearing Officer assigned for coverage. Any changes to the schedule will be communicated in writing with 30 days' notice or as soon as feasible in the event of an emergency or unforeseen circumstances.

Fees and Expenses: The City shall compensate the firm at the hourly rate established in the proposal incorporated as Attachment A for services rendered as the Administrative Hearing Officer. Fees will be billed on a monthly basis.

Conflicts: The Firm will serve as an independent hearing officer, and will not be representing the City, nor any of its employees, city council members, or affiliates. In the event the Firm has a conflict with any respondent appearing before the Administrative Hearing Officer, due to current or prior representation, the Firm will notify the City of the potential conflict.

CITY OF GALESBURG, ILLINOIS
A Municipal Corporation

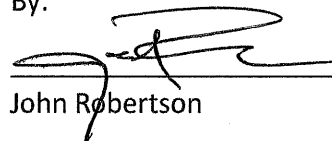
By:



Eric Hanson, City Manager

BARASH AND EVERETT, LLC

By:



John Robertson

BARASH & EVERETT, LLC

Attorneys at Law

Reynolds M. Everett, Jr.
Keith A. Luymes
Justin M. Raver
John M. Blachinsky
Zachary L. Lessard
Robert Lindstrom
Paul L. Mangieri
John W. Robertson

5 East Simmons Street
Galesburg, IL 61401

Telephone: 309-341-6010
Facsimile: 309-341-1945
E-mail: jwr@barashlaw.com

May 22, 2024

Mr. Eric Hanson
City Manager
City of Galesburg

(Via Hand Delivery)

Dear Mr. Hanson:

Please consider this proposal to offer my services as the city's Administrative Hearing Officer. It initially addresses my status as to the various requirements for the position. Thereafter, it addresses the specific information required for a proposal.

Barash & Everett, LLC has reviewed the proposal and it has authorized me to make this proposal to the City. My work for the City will be within the scope of my duties with the firm and compensation should be directed to the law firm.

REQUIREMENTS

- A. I have been an attorney in good standing since 1975. Presently I am employed by the law firm of Barash & Everett, LLC and anticipate being so employed on a part-time basis until at least December 31, 2025.
- B. With respect to the requisite training, I have applied to the Illinois Government Lawyers' Association to participate in their annual training program. I am on a waiting list because at the present time the time and place for the program has not been determined. The outline for the program meets the city's requirements.
- C. Effective, January 14, 2025, assuming the training can be completed, I can be available on the second and fourth Tuesday of each month – subject to reasonable adjustments as the need arises.

Offices in Galesburg, Galva, and Kewanee

Galesburg 5 East Simmons Street, Galesburg, IL 61401 Tel. 309.341.6010 Fax. 309.341.1945
Galva 110 N. Exchange Street, PO Box 165, Galva, IL 61434 Tel. 309.932.2001 Fax. 309.932.3151
Kewanee 211 W. 2nd St., Kewanee, IL 61443 Tel. 309.852.5555 Fax. 309.853.8135

BARASH & EVERETT, LLC

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May 22, 2024

- D. I hold no elected or appointed office in the City of Galesburg or with any other governmental body.
- E. I am not a member of any board or commission of the City.
- F. I am not a city employee.
- G. I have never been convicted of any misdemeanor or felony and I believe I am of good character.
- H. Other than being a resident of Galesburg, I have no other business or financial relationship with the City.
- I. Other than 49 years of law practice, I have no other adjudicatory experience.

PROPOSAL

A & B SUMMARY OF QUALIFICATIONS

- Ripon College – BA (1968) Honors
 - U.S. Army – (1968 – 1972) Captain/Armor – Viet Nam (1970) 3rd Squadron, 5th Cavalry
 - University of Illinois Law School (1972-1974) J.D.
 - Employments:
 - Bozeman, Neighbor, Patton & Noe (1975-1988)
 - Barash & Stoerzbach (various names) (1989-2011)
 - Simpson Law Office (2011-2013)
 - Statham & Long, LLC (2013-2024)
 - Barash & Everett, LLC (2024 – present)
 - Martindale-Hubbell (AV rating) 1988-present
 - Supreme Court Jury Instruction committee (17 years)
 - Various professional organizations
 - Practice focused on civil cases, trials, appeals and insurance issues
- C. Supreme Court Registration No. 2353806
 - D. Potential conflicts – None known at this time.
 - E. Proposed substitute coverage: Other than Wayne Statham, no qualified substitute is known. The firm of Barash & Everett, LLC, can attempt to provide emergency back-up. Otherwise, local attorneys such as Brian Peterson, Patrick Egan or James Blake could be approached.

BARASH & EVERETT, LLC

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May 22, 2024

- F. Hourly rate - \$200 per hour.
- G. Exceptions: None
- H. John W. Robertson
c/o Barash & Everett, LLC
5 East Simmons Street
Galesburg, IL 61401
Telephone: 309-341-6010
Telefax: 309-341-1945
Email: jwr@barashlaw.com
Cell: 309-335-2000

- I. In the final years of my practice, I would like to contribute something to the community.
This appears to be an opportunity to do so.

Please let me know if you require anything further. Hopefully the training can commence shortly and once the qualifications have been met we could be flexible on the start date. I cannot set aside two days a month in 2024 because of some trial commitments and other scheduling conflicts. However, once the training is completed I would be willing to have some flexibility if you need backup before the commencement of the term of this proposal.

Very truly yours,



John W. Robertson
For the Firm

JWR/sal



25-4077

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Tourism Agreement and Lease with Galesburg Tourism and Visitors Bureau (GTVB)

SUMMARY RECOMMENDATION: The City Manager, Assistant City Manager, and Director of Parks & Recreation recommend approval of a two-year Tourism Agreement with GTVB for maintaining a professional tourism marketing program that drives visitor revenue to Galesburg, as well as a lease for the city-owned building located at 2163 East Main Street.

BACKGROUND: The City's current tourism agreement with the GTVB expires at the end of the year. A proposed two-year tourism agreement is attached, which would commence on January 1, 2026 and conclude on December 31, 2027. The terms of the agreement are similar to the prior agreement and provide that the City shall pay GTVB \$190,000 per year from the hotel-motel tax revenues, in exchange for GTVB developing, designing, and implementing a comprehensive tourism marketing program for the purpose of promoting the City of Galesburg.

As GTVB is currently in transition, and in the process of recruiting a new director, the previous three-year agreement was shortened to two years. This adjustment is necessary to allow for an appropriate transition and evaluation period following the recruitment and hiring of the new GTVB Director. The agreement includes a standard termination clause, allowing either party to terminate the agreement, in whole or in part, at any time with 30 days' written notice.

Running concurrently with the agreement, is a lease that provides for the use of 2163 East Main Street as a Welcome Center. The lease sets forth the general terms for the use of the space, with the lessee responsible for utilities, cleaning, and maintenance of the building, and the lessor providing maintenance of the parking lot and grounds.

BUDGET IMPACT: The \$190,000 annual funding allocation for 2026 is included in the proposed 2026 City Budget.

SUPPORTING DOCUMENTS:

1. Tourism Agreement
2. Lease for 2163 East Main Street

TOURISM PROMOTION AGREEMENT

This Agreement is made and entered into this ____ day of _____ 2025 by and between the CITY OF GALESBURG ("City"), an Illinois home rule municipal corporation, and the GALESBURG TOURISM AND VISITORS BUREAU ("GTVB"), a not-for-profit corporation.

WHEREAS, City and GTVB agree that the development and maintenance of a marketing program to promote and improve tourism in the City of Galesburg is important; and

WHEREAS, City and GTVB agree on the important role of tourism as an economic stimulus and wish to cooperate to promote the advantages of Galesburg as a destination and tourism center.

NOW, THEREFORE, in the consideration of the mutual covenants and agreements contained herein, and for other valuable consideration, the parties hereby agree as follows:

1. **Term:** The term of this Agreement shall be for a period of two (2) years, commencing on January 1, 2026 and ending on December 31, 2027, unless otherwise terminated as provided for in Section 6.
2. **Performance by the GTVB:** The GTVB shall perform the necessary service and take such action as necessary to develop, design and implement a tourism marketing program for the purpose of promoting the City of Galesburg. Parties shall meet annually to discuss performance measures and expectations to be utilized by City in evaluating the performance of the GTVB.
 - a) GTVB will maintain a Board of Directors made up of interested volunteers who shall work with a full-time staff person dedicated to promoting and implementing the tourism program. The Board of Directors shall consist of no less than nine and no more than 15 board members, three of which shall be the Mayor; City Manager, or their designee; and Parks & Recreation Director for the City of Galesburg. Board members shall not receive compensation.
 - b) GTVB will furnish the necessary office space, equipment, supplies and additional materials necessary to achieve the goals of the tourism program.
 - c) GTVB shall submit to the City for review a proposed budget and Tourism Marketing Plan, Program of Work, and measures of performance for each year covered by this Agreement. The budget should include, but not be limited to, all funds proposed to be received from the City and how those funds will be spent. Reports required under this section shall be provided no later than the first quarter following the start of this contract, and then prior to the start of the next calendar year. In the event City funds are not expended during the budget year the GTVB shall refund 90% of those funds to the City, with the remainder being retained for uses consistent with the purpose of this agreement.
 - d) GTVB shall report, at a minimum quarterly, to the City on activities and progress under this Agreement, via regularly scheduled GTVB Board of Directors meetings.

- e) GTVB shall prepare and present a written annual report to the City Council on its overall service provided, accomplishments, and a summary of how funds were expended to benefit the citizens of Galesburg. A presentation providing an overview of the report shall be provided at a City Council meeting.
 - f) GTVB shall make its books and financial records concerning the funds expended under this agreement available to the City for inspections and review and audit. An annual accounting of expenditures of the funds covered by this agreement shall be provided, including a comparison of budgeted to actual expenditures. The City Council may ask for a certified audit upon 90 days written notice.
 - g) Annual reporting requirements shall be completed no later than the first quarter after each contract year.
3. **Performance by the City:** Hotel/Motel Funding – For service rendered by the GTVB, the City shall transmit to the GTVB the sum of \$190,000.00 from revenue received by the City from the hotel/motel tax. Funds will be distributed on a pro-rated monthly basis.
- a) This distribution may be adjusted by the City at its sole discretion should the ordinance creating the tax be amended in the future, or other circumstance occur that affect either the percentage collected, the scope of those taxed or the validity of the ordinance.
 - b) The City shall not be responsible for non-payment by hotel/motel operators or for the adjustment of the percentages through unforeseeable circumstances such as future Council action and/or action by the state of Illinois. Actual collections will allow for the deduction of administration by the payers of the hotel/motel tax.
4. **Administrative Expenses:** Not more than 50 percent of the funds transferred under this agreement shall be used for administrative purposes. Administrative expenses shall be defined as the costs necessary for operations but not directly associated with providing a program or service. A breakdown of administrative expenses funded by City dollars shall be provided with the annual budget.
5. **Assignment:** This agreement or the payments described herein shall not be assigned, conveyed, or transferred by the GTVB to any other party without the express prior written consent of the City.
6. **Termination:** This agreement may be terminated in whole or in part at any time by either party hereto upon thirty days written notice to the other as identified below, whereupon all rights and obligations of both parties hereto shall terminate, and the payments from the City to the GTVB hereunder shall be adjusted on a pro rata basis to the date of the termination. City shall have no obligation to make payments to GTVB beyond the date of termination of this Agreement.
7. **Indemnification:** GTVB shall defend, indemnify the City and hold it harmless from any and all claims, suits, demands and causes of action resulting from the acts or failure to act of any agent, servant or employee of the GTVB, or any other person pursuant to this Agreement.

8. **Insurance:** The GTVB shall acquire a comprehensive general liability insurance policy naming the City as an additional insured. The policy shall be primary and written with a minimum of \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Coverage shall not be cancelled or reduced without ninety days written notice to the City. Any deductibles or self-insurance retention must be declared to and approved by the City. A Certificate of Insurance evidencing coverage and a copy of the endorsement naming the City as an additional insured must be submitted to the City Clerk's office. Yearly renewals shall be submitted to the City Clerk's office thirty days prior to the expiration of the current insurance policy.
9. **Full Agreement and Amendment:** This document represents the entire understanding between the parties and supersedes all prior negotiations, representations or agreement, either written or oral. This Agreement may only be modified during the term of the Agreement by mutual agreement of the parties and appending.

**GALESBURG TOURISM AND VISITORS
BUREAU**

CITY OF GALESBURG, ILLINOIS

Chair

Mayor

Date

Date

ATTEST:

ATTEST:

Secretary

City Clerk

COMMERCIAL LEASE AGREEMENT

This lease is made on _____ day of _____, 2025 between the City of Galesburg, an Illinois home rule municipal corporation, located in the City of Galesburg, Knox County Illinois ("lessor"), and the Galesburg Tourism and Visitors Bureau, a Not-for-Profit Corporation, located in the City of Galesburg, Knox County, Illinois ("lessee").

Section 1. Description of Leased Premises

Lessor leases to lessee the premises commonly known as 2163 East Main Street and legally described in Exhibit "A" of this Agreement.

Section 2. Term

The premises is leased for a term to commence on January 1, 2026, and to end on December 31, 2027, or on such earlier time and date as this lease may terminate as provided below.

Section 3. Rent

The total annual rent shall be ten dollars (\$10.00).

Section 4. Use and Occupancy

Lessee may use and occupy the premises only as a Welcome Center, including use of the facility for promotional displays and events, and as an office for the Western Illinois Builders Association and for no other purpose. Lessor represents that the premises may lawfully be used for such purpose.

Section 5. Tourism Promotion Agreement

- a. This lease shall be contingent upon a tourism services promotion agreement between Lessee and Lessor. The parties agree that this lease shall terminate immediately upon the expiration or termination, for whatever reason, of the tourism services promotion agreement.

Section 6. Care and Repair of Premises

- a. Lessee will commit no act of waste and will take good care of the premises and the fixtures and appurtenances on it. In the use and occupancy of the premises, lessee will conform to all laws, orders, and regulations of the federal, state, and municipal governments or any of their departments. Lessee shall be responsible for utilities and all cleaning and maintenance of the building, including snow removal from

associated sidewalks and/or pathways to the building. Lessee is solely responsible for all building maintenance, repairs, and upkeep of the premises and must provide the Lessor with prompt written notice of any damages, failures, or necessary major updates and repairs, along with a timeline for the proposed correction or update.

- b. The Lessor will provide maintenance of the parking lot, fences, signs and grounds, including snow removal from the parking lot and mowing of the grounds, on a schedule determined and implemented by Lessor.
- c. All improvements made by lessee to the premises that are so attached to the premises that they cannot be removed without material injury to the premises, become the property of lessor on installation.
- d. Not later than the last day of the term lessee will, at lessee's expense, remove all of lessee's personal property and those improvements made by lessee which have not become the property of lessor, including trade fixtures, cabinet work, movable paneling, partitions and the like; repair all injury done by or in connection with the installation or removal of the property and improvements; and surrender the premises in as good condition as they were at the beginning of the term, reasonable wear and damage by fire, the elements, casualty, or other cause not due to the misuse or neglect by lessee or lessee's agents, servants, visitors or licensees, excepted. All property of lessee remaining on the premises after the last day of the term of this lease are conclusively deemed abandoned and may be removed by lessor, and lessee will reimburse lessor for the cost of the removal. Lessor may have any such property stored at lessee's risk and expense.
- e. Lessee shall receive approval from Lessor prior to erection of any sign identifying the property.
- f. Lessee agrees to install any exterior lighting in a manner which confines direct rays to the premises and away from all adjoining residential uses. Such lighting shall be allowed only between the hours of 6:00 A.M. and 10:00 P.M.

Section 7. Alterations, Additions or Improvements

Lessee will not, without first obtaining lessor's written consent, make any alterations, additions or improvements in, to or about the premises.

Section 8. Accumulation of Waste or Refuse Matter

Lessee will not permit the accumulation of waste or refuse matter on the leased premises or anywhere in or near the building.

Section 9. Assignment or Sublease

- a. Lessee may not sublease space to a tenant without prior written consent of the

City Manager. Consent shall not be granted to lease space to a political office of any tenant that would, in the sole opinion of the Lessor, be detrimental to the Welcome Center or image of the City of Galesburg. Any sublease shall include a provision holding Lessor harmless from any potential liability incurred as a result of the sublease.

- b. Lessee may not assign this lease without consent of the City Council.

Section 10. Use of Property by Lessor

Lessee agrees to allow Lessor to utilize the facility for various City functions at no cost to Lessor. Such use shall be coordinated with Lessee in order to avoid interruption of the operations of the Welcome Center.

Section 11. Real Estate Taxes

Lessee shall be responsible for payment of any real estate taxes that are assessed as a result of this lease. Lessee shall provide Lessor with payment for any such real estate taxes after 15 days' written notice.

Section 12. Insurance

The Lessee shall acquire a comprehensive general liability insurance policy naming the Lessor as an additional insured. The policy shall be primary and written with a minimum of \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Coverage shall not be canceled or reduced without ninety (90) days written notice to the City of Galesburg. Any deductibles or self-insurance retention must be declared to and approved by the City of Galesburg. A Certificate of Insurance evidencing coverage and a copy of the endorsement naming the City as an additional insured must be submitted to the City Clerk's office. Yearly renewals shall be submitted to the City Clerk's office thirty (30) days prior to the expiration of the current insurance policy.

Except for Lessor's gross negligence or willful misconduct, Lessee shall indemnify, protect, defend and hold harmless Lessor and its agents, employees and officials from and against any and all claims, damages, liens, judgments, penalties, attorney's fees and expenses and or liabilities arising out of and involving in connection with, the use and/or occupancy of the Premises by Lessee. If any action or proceeding is brought against Lessor by reason of the foregoing matters, Lessee shall upon notice defend the same at Lessee's expense by counsel reasonably satisfactory to Lessor and Lessor shall cooperate in the defense.

Section 13. Termination

Either party may terminate this lease by providing written notice, thirty (30) days prior to the termination date. Termination may be for or without cause.

Section 14. Lessor's Remedies on Default

If lessee defaults in the performance of any covenants or conditions of this agreement, lessor may give lessee notice of the default. If lessee does not cure the default within ten days, after the giving of the notice, or if such other default is of such nature that it cannot be completely cured within such period, and lessee does not commence such curing within such ten days and thereafter proceed with reasonable diligence and in good faith to cure such default, then lessor may terminate this lease on not less than fifteen days' notice to lessee. On the date specified in the notice, the term of this lease will terminate and lessee will then quit and surrender the premises to lessor, but lessee will remain liable as for any damage caused to the property. If this lease is so terminated by lessor, lessor may at any time thereafter resume possession of the premises by any lawful means and remove lessee or other occupants and its or their effects.

Section 15. Effect of Failure to Insist on Strict Compliance

Either party's failure to insist on strict performance of any covenant or condition of this agreement, or to exercise any option contained in this agreement, will not be construed as a waiver of such covenant, condition, or option in any other instance. This lease cannot be changed or terminated orally.

Section 16. Lessor's Right to Cure Lessee's Breach

If lessee breaches any covenant or condition of this lease, lessor may, on reasonable notice to lessee (except that no notice need be given in case of emergency), cure such breach at lessee's expense. The reasonable amount of all expenses, including attorney's fees, incurred by lessor in so doing, whether paid by lessor or not is additional rent payable on demand.

Section 17. Notices

All notices shall be deemed given if mailed to the other party, by regular mail, postage prepaid to the following addresses:

City: City of Galesburg
55 West Tompkins Street
Galesburg, IL 61401

GTVB: Galesburg Tourism and Visitors Bureau
2163 E. Main Street
Galesburg, IL 61401

Section 18. Lessor's Right to Inspection, Repair, and Maintenance

Lessor may enter the premises at any reasonable time, on adequate notice to lessee (except that no notice need be given in case of emergency) for the purpose of inspection or the making of any repairs, replacements, or additions in, to, on and about the premises or the building, that lessor deems necessary or desirable.

Section 19. Effect of Other Representations

No representations or promises are binding on the parties to this agreement except those representations and promises contained in this agreement or in some future writing signed by the party making such representations or promises.

Section 20. Section Headings

The section headings in this lease are intended for convenience only and are not meant to be taken into consideration in any construction or interpretation of this lease or any of its provisions.

**GALESBURG TOURISM AND VISITORS
BUREAU**

CITY OF GALESBURG, ILLINOIS

Chair

Mayor

Date

Date

ATTEST:

ATTEST:

Secretary

City Clerk



25-4078

City Council Meeting

Agenda Item Overview

November 17, 2025

AGENDA ITEM: Annual Springbrook Maintenance Fees

SUMMARY RECOMMENDATION: The City Manager, Director of Finance and Purchasing Agent recommend waiving normal purchasing policies and approving the fiscal year 2026 Springbrook maintenance fees for the government-wide software utilized by the City and to allow the Director of Finance to sign the annual maintenance fee order form.

BACKGROUND: The City currently uses the Springbrook government-wide software to create efficient processes across the organization. By utilizing this software, many entries can be streamlined, shared and not duplicated thus creating a more efficient database for the organization to utilize. Currently, the City utilizes the following modules:

- Account Payable (Finance Suite)
- Bank Reconciliation (Finance Suite)
- General Ledger (Finance Suite)
- Budgeting (Finance Suite)
- Customer Relations Management (Finance Suite)
- Accounts Receivable
- Building Permits
- Business/Occupational Tax
- Cash Receipting
- Code and Contact Management
- Employee Self-Serve
- Human Resources
- Inventory Control
- License and Permits
- Parking Tickets
- Payroll
- Project Management
- Purchase Orders
- Utility Billing
- Utility Billing – Online
- Work Order Management
- Fixed Assets

Similar to other government-wide software, maintenance fees must be paid on an annual basis in order for the City to receive support and updates from the company. The fiscal year 2026 annual maintenance fee is \$92,982.73 for the above modules and services.

BUDGET IMPACT: Annual maintenance fees will be distributed between the funds utilizing the financial software.

SUPPORTING DOCUMENTS:

None

ORDINANCE NO. _____

An ordinance appropriating for all town purposes for Township, Knox County, Illinois, for the fiscal year beginning January 1, 2026, and ending December 31, 2026.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Town of the City of Galesburg Township, be and the same are hereby appropriated for the town purposes of the Town of the City of Galesburg Township, Knox County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2026, and ending December 31, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the Town Fund and General Assistance Fund.

General Town Fund			
Beginning Balance 1/1/2026			\$784,744.05
Revenues			
Property Tax		\$264,000.00	
Replacement Tax		\$64,103.14	
Interest Income		\$25,683.91	
Total Revenues			\$353,787.05
Total Funds Available			\$1,138,531.10
Expenditures			
Administration		\$476,560.00	
Assessor		\$271,300.00	
Total Expenditures			\$747,860.00
Ending Balance 12/31/2026			\$390,695.10
Administration			
Personnel			
Salaries		\$127,860.00	
Group Insurance		\$115,000.00	
Total			\$242,860.00

Contractual Services			
Legal & Professional Service		\$7,000.00	
Travel Expenses - Other		\$1,000.00	
Total			\$8,000.00
Commodities			
Office Supplies/Postage/Publications			
Operating Supplies			
Total			
Other Expenditures			
Building - Maintenance		\$30,000.00	
Town Hall		\$25,000.00	
Miscellaneous Expense		\$500.00	
Contingencies		\$10,000.00	
Capital Outlay - Equipment		\$10,000.00	
Maintenance Agreement		\$7,000.00	
Bonds		\$1,000.00	
Bank Service Fees		\$1,000.00	
Social Security & Medicare		\$40,000.00	
IMRF		\$42,000.00	
Liabilities		\$13,200.00	
Audit Fund		\$21,000.00	
VNA		\$25,000.00	
Total			\$225,700.00
Total Administration			\$476,560.00
Assessor			
Personnel			
Salaries		\$205,000.00	
Total			\$205,000.00
Contractual Services			
Maintenance Agreements		\$5,000.00	
Maintenance Service - Vehicle		\$3,500.00	
Travel & Training - Assessor		\$4,500.00	
Travel & Training - Office		\$6,500.00	
Legal & Professional		\$15,000.00	
Total			\$34,500.00

Commodities			
Office Supplies & Postage		\$5,000.00	
Total			\$5,000.00
Capital Outlay			
Equipment		\$10,000.00	
Total			\$10,000.00
Other Expenditures			
Miscellaneous Expense		\$500.00	
Contingencies		\$16,000.00	
Other Post Employment Benefits		\$300.00	
Total			\$16,800.00
Total Assessor			\$271,300.00
Total Town Fund			\$747,860.00
General Assistance Fund			
Beginning Balance 1/1/2026			\$325,792.94
Revenues			
Property Tax		\$155,000.00	
Interest Income		\$11,233.03	
Other Townships		\$25,500.00	
Total Revenues			\$191,733.03
Total Funds Available			\$517,525.97
Expenditures			
15.11 Administration		163,325.00	
15.31 Home Relief		273,000.00	
Total Expenditures			81,200.97
Ending Balance 12/31/2026			
Administration			
Personnel			
Salaries		\$133,000.00	
Health Insurance			
Total Expenditures			\$133,000.00

Contractual Services			
Legal & Bonds		\$200.00	
Training & Travel - Office Staff		\$2,000.00	
Total Expenditures			\$2,200.00
Commodities			
Maintenance Supplies - Equipment			
Maintenance Agreements		\$7,000.00	
Office Supplies & Service		\$4,500.00	
Total Expenditures			\$11,500.00
Capital Outlay			
Equipment		\$10,000.00	
Total Expenditures			\$10,000.00
Other Expenditures			
Miscellaneous Expense		\$1,500.00	
Contingencies		\$5,000.00	
Bank & Service Fees			
Other Post Employment Benefits		\$125.00	
Total Expenditures			\$6,625.00
Total Administration			\$163,325.00
Home Assistance			
Contractual Services			
Medical and Dental Services		\$10,000.00	
Shelter		\$60,000.00	
Utilities		\$20,000.00	
Funeral & Burial Service		\$5,000.00	
Ambulance		\$1,000.00	
Total Expenditures			\$96,000.00
Commodities			
Food		\$30,000.00	
Personal/Household Needs/Clothing		\$20,000.00	
Transients		\$3,000.00	
Client Misc./Transportation/Laundry		\$5,000.00	
Total Expenditures			\$58,000.00

Other Expenditures			
Hygiene Pantry/Bus Program & Passes		\$10,000.00	
Emergency Assistance - Misc.		\$4,000.00	
Emergency Assistance - Rent		\$50,000.00	
Emergency Assistance - Utilities		\$55,000.00	
			\$119,000.00
Total Home Relief			\$273,000.00
Total General Assistance			\$436,325.00
Section 3: That the amount appropriated for town purposes for the fiscal year beginning January 1, 2026 and ending December 31, 2026, by fund shall be as follows:			
General Town Fund	\$747,860.00		
General Assistance Fund	\$436,325.00		
Total Appropriations			1,184,185.00

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

Roll Call # _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Kimberly A. Thierry, Township Supervisor

ATTEST:

Peter D. Schwartzman, Trustee

Kelli R. Bennewitz, Township Clerk

ORDINANCE NO. _____

An ordinance levying taxes for all town purposes for the Town of the City of Galesburg, Knox County, Illinois, for the tax year 2025, collectable in 2026.

BE IT ORDAINED by the Board of Trustees of the Town of the City of Galesburg Township, Knox County, Illinois.

SECTION 1: That the sum of Five Hundred Thirty One Thousand Dollars (\$531,000) are hereby levied upon all property subject to taxation within the Townships that property is assessed and equalized, in order to meet and defray all necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as for the Town Fund and the General Assistance Fund.

SECTION 2: That levied for each object and purpose shall be as follows:

		Amount	
		<u>Levied</u>	
<u>GENERAL TOWN FUND</u>			
<u>ADMINISTRATION</u>			
	Personnel	\$127,000	
	Contractual Services	\$5,000	
	Commodities	\$5,000	
	Capital Outlay	\$6,000	
	IMRF	\$42,000	
	SSMC	\$40,000	
	Liability	\$9,000	
	Audit	\$21,000	
	Other Expenditures	\$0	
	TOTAL ADMINISTRATION:		\$255,000
<u>ASSESSOR</u>			
	Personnel	\$100,000	
	Contractual Services	\$5,000	
	Commodities	\$5,000	
	Capital Outlay	\$10,000	
	Other Expenditures	\$1,000	
	TOTAL ASSESSOR:		\$121,000
	TOTAL GENERAL TOWN FUND:		\$376,000

<u>GENERAL ASSISTANCE FUND</u>			
<u>ADMINISTRATION</u>			
	Personnel	\$70,000	
	Contractual Services	\$2,000	
	Commodities	\$2,000	
	Capital Outlay	\$1,000	
	Other Expenditures	\$1,000	
	TOTAL ADMINISTRATION:		\$76,000
<u>HOME RELIEF</u>			
	Contractual Services	\$34,000	
	Commodities	\$25,000	
	Other Expenditures	\$20,000	
	TOTAL HOME RELIEF:		\$79,000
	TOTAL GENERAL ASSISTANCE FUND:		\$155,000
<u>TAX LEVY SUMMARY</u>			
	General Corporate Tax	\$376,000	
	General Assistance Tax	\$155,000	
	TOTAL TAXES LEVIED:		\$531,000

SECTION 3: That the Town Clerk shall make and file with the County Clerk of Knox County, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

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

Roll Call # _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Kimberly A. Thierry, Township Supervisor

ATTEST:

Peter D. Schwartzman, Trustee

Kelli R. Bennewitz, Township Clerk

25-9030

TOWN OF THE CITY OF GALESBURG

Date: November 17, 2025 Agenda Number: 25-9030

TOWN FUND	<u>\$9,987.44</u>
GENERAL ASSISTANCE FUND	<u>\$7,868.25</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$4,217.58</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$22,073.27</u>

11:49 AM

11/10/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Oct 27 2025 - Nov 10 2025

	Oct 27 - 31, 25	Nov 1 - 10, 25	TOTAL
Ameren Illinois	356.61	0.00	356.61
CityGalesburg EXPENSES	49.47	117.83	167.30
CityGalesburg GROUP INS	0.00	7,607.65	7,607.65
F&M Credit Card	0.00	271.75	271.75
OSI	320.75	0.00	320.75
Royal Cleaning	0.00	441.00	441.00
Swanson's Lawn and Landscape	250.00	528.00	778.00
Tri-States Water	44.38	0.00	44.38
TOTAL	1,021.21	8,966.23	9,987.44

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11/10/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 Oct 27 2025 - Nov 10 2025

	Date	Num	Name	Memo	Paid Amount
No Item					
	10/27/2025	26101	LL KCHA		11.00
	10/27/2025	26102	AMEREN PLEDGE		100.00
	10/27/2025	26103	LL KCHA Laundry		20.00
	10/27/2025	26104	AMEREN PLEDGE		133.07
	10/27/2025	26105	LL Finzel, Paul		439.00
	10/28/2025	26106	LL Kimberly Terrace		967.00
	10/28/2025	26107	AMEREN PLEDGE		5.96
	10/28/2025	26108	LL KCHA		11.00
	11/03/2025	G19435	Purple Hanger		40.50
	11/03/2025	G19502	Purple Hanger		22.00
	11/03/2025	G19570	Purple Hanger		100.00
	11/03/2025	G19508	Purple Hanger		50.00
	11/03/2025	26110	AMEREN ILLINOIS		15.55
	11/03/2025	26111	LL KCHA		11.00
	11/03/2025	26112	LL KCHA Laundry		20.00
	11/03/2025	26113	Farmers Insurance		62.84
	11/03/2025	26114	LL Mary Allen West		20.00
	11/03/2025	26115	LL Vanguard Properties, LLC		439.00
	11/03/2025	26116	AMEREN PLEDGE		119.85
	11/03/2025	26117	LL KCHA Laundry		20.00
	11/03/2025	26118	LL KCHA		32.00
	11/03/2025	26119	LL KCHA		11.00
	11/03/2025	26120	LL KCHA Laundry		20.00
	11/03/2025	26121	AMEREN ILLINOIS		147.09
	11/03/2025	26122	LL Whiting Hall		32.00
	11/03/2025	26123	LL Finzel, Paul		439.00
	11/03/2025	26124	LL Villas at Carl Sandburg, ...		867.38
	11/03/2025	26125	LL Mary Allen West		20.00
	11/03/2025	26126	AMEREN PLEDGE		42.76
	11/05/2025	G19545	Hy-Vee Main St # 1216		131.47
	11/05/2025	G19530	Hy-Vee Main St # 1216		150.00
	11/05/2025	G19549	Hy-Vee Main St # 1216		123.59
	11/05/2025	G19586	Shoe Sensation		94.49
	11/05/2025	G19393	Shoe Sensation		98.95
	11/05/2025	G19378	Shoe Sensation		89.89
	11/05/2025	G19539	Shoe Sensation		96.26
	11/05/2025	G19533	Shoe Sensation		71.98
	11/05/2025	G19601	Salvation Army Thrift Store		92.24
	11/05/2025	G19563	Shoe Sensation		100.68
	11/05/2025	G19601	Shoe Sensation		92.24
	11/05/2025	G19568	Hy-Vee Main St # 1216		200.00
	11/05/2025	G19607	Hy-Vee Main St # 1216		146.05
	11/05/2025	G19594	Hy-Vee Main St # 1216		198.78
	11/05/2025	G19626	Hy-Vee Main St # 1216		199.13
	11/05/2025	G19616	Hy-Vee Main St # 1216		149.69
	11/06/2025	CE53A1...	F & M Credit Card		46.60
	11/06/2025	26132	AMEREN ILLINOIS		82.61
	11/06/2025	G19624	Purple Hanger		41.50

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11/10/25
Cash Basis

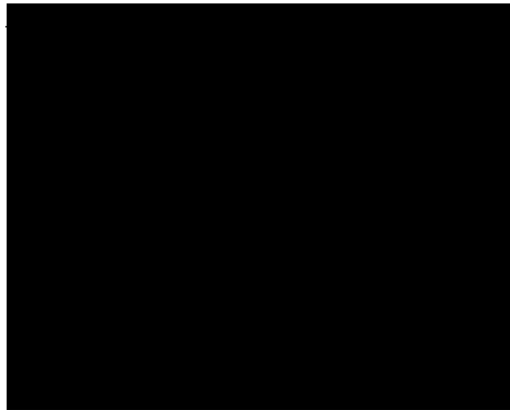
TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
Oct 27 2025 - Nov 10 2025

Date	Num	Name	Memo	Paid Amount
11/06/2025	G19624	Purple Hanger		8.50
11/06/2025	G19619	Purple Hanger		50.00
11/06/2025	G19624	Purple Hanger		-41.50
Total no item				6,442.15
TOTAL				-6,442.15

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11/10/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
 Oct 27 2025 - Nov 10 2025

Type	Name	Num	Date	Memo	Amount
Oct 27 - Nov 10, 25					
Bill	Hy-Vee Main St # 1216	G19545	10/28/2025		131.47
Bill	Hy-Vee Main St # 1216	G19530	10/28/2025		150.00
Bill	Hy-Vee Main St # 1216	G19549	10/28/2025		123.59
Bill	Hy-Vee Main St # 1216	G19607	11/05/2025		146.05
Bill	Purple Hanger	G19502	11/03/2025		22.00
Bill	Purple Hanger	G19570	11/03/2025		100.00
Bill	Purple Hanger	G19508	11/03/2025		50.00
Bill	Purple Hanger	G19624	11/06/2025		8.50
Bill	Purple Hanger	G19619	11/06/2025		50.00
Bill	Salvation Army Thrift Store	G19601	11/05/2025		92.24
Bill	Shoe Sensation	G19586	11/05/2025		94.49
Bill	Shoe Sensation	G19393	11/05/2025		98.95
Bill	Shoe Sensation	G19378	11/05/2025		89.89
Bill	Shoe Sensation	G19539	11/05/2025		96.26
Bill	Shoe Sensation	G19533	11/05/2025		71.98
Bill	Shoe Sensation	G19563	11/05/2025		100.68
					1,426.10
Oct 27 - Nov 10, 25					

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11/10/25

Accrual Basis

SSMC FUND
SSMC Transactions
 Oct 27 2025 - Nov 10 2025

Type	Date	Name	Memo	Split	Amount
108 - Cash - CBI F&M SSMC FUND					
Check	11/06/2025	FEDER...	October 2025 270571145006694	-SPLIT-	-3,495.54
Check	11/06/2025	Illinois ...	October 2025 2nd PP 1-900-046-704	- 212 - Social Sec & Medicare WH	-722.04
Total 108 - Cash - CBI F&M SSMC FUND					-4,217.58
TOTAL					-4,217.58