

CITY OF
GALESBURG
ILLINOIS

December 15, 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

December 15, 2025

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Proclamation	Veteran Byron Baird Purple Heart
	Approve	Minutes from December 1, 2025

Public Comment

Consent Agenda #2025-24

25-3049	Bid	2026 Fill Materials – Motor Fuel Tax
25-3050	Bid	2026 Fill Materials – non Motor Fuel Tax
25-5010	Receive	2026 Calendar of Meetings
25-8023	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

25-2035	Resolution	Abatement of Bonds
25-2036	Resolution	Revision to Local Housing Repair Assistance Program

Bids, Petitions and Communications

25-3051	Bid	Emergency Demolition Contractor Services
25-3052	Bid	Purchase Two Team Dugouts
25-3053	Bid	Compact Utility Tractor & Front End Loader

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

25-4084	Approve	United Medical Resources (UMR) Health Plan Agreement
---------	---------	--

25-4085	Approve	Letter of Commitment, IL Department of Transportation – Lake Storey Shared-use Path
---------	---------	--

[Town Business](#)

25-9033	Approve	Bills
---------	---------	-------

[Closing Comments](#)

[Adjournment](#)



CITY COUNCIL MEETING
City Manager's Report
December 15, 2025

CONSENT AGENDA #2025-24

Item 25-3049 2026 Fill Materials – Motor Fuel Tax

Staff recommend awarding the bid for the 2026 supply of fill and patch materials to various vendors. Gunther Construction and Mill Creek Mining, Inc. will provide coarse aggregate CA-6 (crushed white stone), Tickle Asphalt Co. Ltd. will supply HMA Surface Course "D", and Roanoke Concrete Products will supply various types of concrete. These materials are primarily used by the Street, Water, and Parks Divisions but can be provided to other divisions as needed at the same cost. Price increases for the 2026 materials are slight and reasonable, in line with estimates. The City aims to secure the lowest on-the-road cost for materials, but if the lowest vendor is unavailable, the next lowest cost vendor will be used. The funds for these materials will come from the Motor Fuel Tax (MFT) Fund, with each division budgeting for the costs in their respective line items.

Item 25-3050 2026 Fill Materials – Non Motor Fuel Tax

Staff recommend awarding the bid for the 2026 supply of non-MFT fill and patch materials to several vendors. Hoerr's Blacktop & Sealcoating, LLC will supply high-performance patching mixture and cold patch (emulsion), while Gunther Construction will provide mason sand, fill sand, trench backfill, and pea gravel (all delivered). Galesburg Builders Supply will provide mason sand and trench backfill (picked up), and Galena Road Gravel will supply fill sand and pea gravel (picked up). These materials are primarily used by the Street, Water, and Parks Divisions but can be provided to other divisions at the same cost when needed. Price increases for the 2026 materials are moderate and within estimated ranges. The City aims to secure the lowest on-the-road cost for materials but will use the next lowest vendor if the lowest cost vendor is unavailable. Costs will be covered by each division's budgeted line items.

Item 25-5010 2026 Calendar of Meetings

The 2026 City of Galesburg Meeting Calendar is provided to be received and placed on file with the City Clerk's office.

Item 25-8023 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 25-2035 Abatement of Bonds

Staff recommend approval of resolutions abating property tax on the following General Obligation Bonds: Ordinance 13-3418, Series 2013A; Ordinance 15-3484, Series 2015; Ordinance 16-3508, Series 2016; Ordinance 17-3540, Series 2017; Ordinance 23-3692, Series 2023. If approved, the City Clerk will file the resolutions with the County Clerk to ensure property tax is not extended for these bond payments. Without the abatement, property taxes would increase by \$2,831,661. The abatement will not impact the City's budget, as it simply prevents the property tax levy from being increased to cover these bond payments. Approval is required before the County Clerk can extend the taxes.

Item 25-2036 Revision to Local Housing Repair Assistance Program

Staff recommend approval of a resolution revising the Local Housing Repair Assistance Program, which has supported over 100 home repair projects since its inception in 2022. The proposed revisions expand eligibility to include rental-occupied single-family homes, increase the maximum grant award to \$5,000, and add new eligible exterior repairs such as painting, siding, window repairs, and tuckpointing. Additionally, supplemental funding up to \$1,000 may be available for larger projects, thanks to support from CBI Bank & Trust and the Galesburg Community Foundation. This funding will assist low-to-moderate-income homeowners and renters with more extensive repairs. The program is funded through the Property Redevelopment Fund, with \$150,000 allocated for FY26. These revisions will help improve housing quality, strengthen neighborhoods, and enhance the City's appeal for residents and businesses.

BIDS, PETITIONS AND COMMUNICATIONS

Item 25-3051 Emergency Demolition Contractor Services

Staff recommend approval of an agreement with JIMAX Corp for emergency demolition services from January 1, 2026, to December 31, 2026, with a one-year extension option. JIMAX will provide 24/7 on-call demolition services for unsafe or hazardous structures within the city. This agreement ensures timely demolitions to reduce public safety risks, separate from regular demolition work. Three vendors responded to the city's proposal: D&T Demolition LLC, Lockwood Excavating & Construction Inc., and JIMAX. JIMAX was chosen for their extensive experience—over 210 emergency demolitions—and competitive pricing. Their efficient response and tailored demolition plans made them the best choice. JIMAX's pricing is also the most cost-effective compared to other vendors. Funding will come from the Property Redevelopment Fund (Fund 23).

Item 25-3052 Purchase Two Team Dugouts

Staff recommend approving the bid submitted by Unlimited Sports Solutions (Waverly, NE) in the amount of \$35,630 for the design and construction of two new team dugouts at the Jimmy Isaacson ball diamond in H.T. Custer Park. The existing concrete dugouts lack proper airflow and need replacement to improve player comfort during hot summer months. The new dugouts will be part of a broader effort to upgrade the field and attract more teams and games throughout the year. The bid includes the design and construction of steel-framed dugouts with a metal roof, as well as an alternate bid for black vinyl chain link fencing at \$6,580. Unlimited Sports Solutions' bid offers a 10-year warranty on the metal structure and a 25-year warranty on the roof, making

it the most advantageous option, despite being slightly higher than the competitor's bid. Sufficient funds are available in the Community Improvement Fund (012) to cover the cost of this project.

Item 25-3053 Compact Utility Tractor & Front End Loader

Staff recommend approving the bid from Heritage Tractor (Galesburg, IL) for \$60,000 (including trade) to purchase a John Deere 4075R compact utility tractor for the Golf Division. The new tractor will replace a 2007 John Deere 4320, which will be traded in, while the 2008 John Deere will remain in the fleet as a backup. Although Parallel Ag offered the lowest bid, their tractor did not meet the bid specifications. Heritage Tractor's bid of \$70,000, with a \$10,000 trade-in allowance, meets all requirements and is recommended. Delivery is expected in August 2026. Sufficient funds are available in the Vehicle Replacement Fund (58) for this purchase.

CITY MANAGER'S REPORT**MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****Item 25-4084 UMR Health Plan Agreement**

Staff recommend approval of a self-insured employee health plan with United Medical Resources (UMR) as the administrator, STAR-Rx for pharmacy services, and stop-loss coverage through HCC Life Insurance, effective January 1, 2026. This follows a 22.80% premium increase quoted by Blue Cross Blue Shield (BCBS) for 2026. The self-funded option with UMR offers the same coverage as BCBS but with a 5.4% increase, saving the city an estimated \$881,000. Under this plan, the city will pay employee claims, while UMR administers the plan. Stop-loss insurance will protect against catastrophic claims. UMR's plans include enhanced benefits, such as \$0 virtual visits and better pharmaceutical pricing. This transition is expected to maintain employee benefits while significantly reducing costs. The 2026 budget includes sufficient funding for this plan.

Item 25-4085 Letter of Commitment, IL Department of Transportation – Lake Storey Shared-use Path

Staff recommend approval of the Letter of Commitment for the second phase of the shared-use path project around Lake Storey, extending from Woodblock Road to Gatewood Lane. This phase will use IDOT's bridge on US Route 150 to cross the lake. The letter outlines the City's responsibility for all right-of-way, construction, and engineering costs, while IDOT will manage the bidding process. The City will also maintain the path and any bridge additions, such as barrier walls and railings. IDOT will continue to maintain the existing bridge and US Route 150. The project is set for bidding in 2026, with no budget impact anticipated.

TOWN BUSINESS**Item 25-9033 Town Bills**

Respectfully submitted,

Eric Hanson
City Manager

Proclamation

CITY OF GALESBURG

ILLINOIS

WHEREAS, today we recognize the profound sacrifice and unwavering courage of a distinguished American soldier, Sergeant Byron Baird; and

WHEREAS, Byron Baird, a farm boy whose rural upbringing instilled in him a foundational resilience, answered the call to serve his nation, deploying to Afghanistan with the specialized and perilous duty of clearing minefields; and

WHEREAS, on April 26, 2010, the skills of his service collided with the harsh reality of war when a devastating bomb exploded beneath his military vehicle—a truck he credits with saving his life—leaving him with grievous injuries, including an inability to walk and lasting complications from a traumatic brain injury and the loss of approximately 80% of his hearing; and

WHEREAS, displaying extraordinary commitment, Sergeant Baird chose to return to the front lines rather than return home, only to be struck a second time by another explosion shortly after his return to duty; and

WHEREAS, these incidents and his resulting injuries qualified him for the Purple Heart, the oldest military award in the United States, originally established by George Washington as the Badge for Military Merit, honoring those wounded or killed in service; and

WHEREAS, due to the timing of his medical leave, Sergeant Baird tragically missed his ceremony and, despite years of persistent effort, could not secure the formal presentation of this rightful honor; and

WHEREAS, this injustice motivated, Mr. Bud Westbay, who, driven by a deep conviction that "this is an injustice that must be served," relentlessly wrote to members of Congress and other officials, ultimately prompting a dedicated task force through the office of Congressman Eric Sorensen; and

WHEREAS, through the combined persistence of Mr. Westbay and the dedication of the Congressman's team, Sergeant Baird's rightful honor was finally restored, culminating in the long-overdue presentation of his Purple Heart certificate and medal, bringing to an end a decade-long wait and acknowledging his monumental sacrifice; and

NOW, THEREFORE, I, Peter Schwartzman, Mayor of the City of Galesburg, do hereby proclaim and formally and collectively recognize with the City Council, Sergeant Byron Baird's valor, his profound sacrifice in the defense of freedom, and his indomitable perseverance.

Dated the 11th day of November 2025
Presented the 15th day of December 2025

Mayor Peter D. Schwartzman

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
December 1, 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. City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

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

Council Member Miller moved, seconded by Council Member Saul, to approve the minutes of the City Council's regular meeting from November 17, 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

CONSENT AGENDA #2025-23

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

25-4079

Approve the annual service renewal for streaming and storing of public meetings with Granicus in the amount of \$25,565.61

25-8022

Approve bills in the amount of \$1,365,003.26 and advance checks in the amount of \$1,360,263.67.

Council Member Miller moved, seconded by Council Member Saul, to approve Consent Agenda 2025-23.

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

25-1020

Council Member Saul moved, seconded by Council Member Mangieri, to approve Special Ordinance 25-633 on final reading authorizing the sale of surplus firearms from the Police Department. It was noted that this will be a public auction through a licensed federal firearms dealer.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-1021

Council Member Miller moved, seconded by Council Member Saul, to approve Ordinance 25-3762 to amend Appendix F of Chapter 76 of the Galesburg Municipal Code designating a stop intersection at Holton Street at West 2nd Street.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

25-3048

Council Member Cheesman moved, seconded by Council Member Miller, to approve the bid submitted by Brandt Construction Company in the amount of \$1,392,000 for the replacement of the airport fuel farm. City Manager Hanson noted that the underground storage tanks would be removed at a later date.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

CITY MANAGER'S REPORT

- A. November Traffic Advisory Committee Report is available for review.
- B. Fire Chief Hovind recently issued a press release celebrating a successful, nearly decade-long partnership with the American Red Cross to provide free smoke alarms to

local residents, a program so effective that the GFD now ranks among the top five fire departments in the northwest region of the state for alarms installed, averaging about 200 annually. Homeowners in need of a smoke detector can request one by filling out the form on the City's website.

- C. The City Manager thanked the snow plow crews and public safety for their efforts and hard work during the recent snowstorm over the holiday weekend.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

25-4080

Council Member Miller moved, seconded by Council Member Saul, to approve the 2026 Budget and the 2026 Classification and Salary Schedule. The City Manager thanked Finance Director Jennifer O'Hern, Staff Accountant Tanya Billeter, department directors and other staff for their work on the budget.

City Manager Hanson noted that the budget process takes many months and thanked the Council for their dialogue and effort. He highlighted that the budget includes critical investments such as infrastructure, public safety improvements, IT, and communication upgrades for public safety, and the completion of the Lake Storey path, among other projects. He also pointed out the anticipated property tax rate reduction and the sunseting of the grocery tax, as the City chose not to extend it, a decision that makes Galesburg one of the few communities in the region to do so. He expressed his appreciation for the Council's guidance and the staff's hard work and is looking forward to what can be accomplished with the 2026 spending plan.

Council Member Hunigan inquired whether eliminating the grocery tax would create a future financial burden for the City. City Manager Hanson responded, acknowledging that fewer projects would be completed, but emphasized that there are trade-offs. He reminded the Council that the City has maintained a solid financial position in recent years, with revenues surpassing expenditures, as confirmed by the recent presentation by the auditor. He explained that part of the plan involves using surplus funds. The City Manager confirmed that the spending plan presented to the Council, which addresses numerous priorities, is not expected to significantly affect City operations this year. Regarding the future, he noted he couldn't predict the future but he wasn't convinced the grocery tax would be the appropriate future revenue source, even if a different discussion were necessary. He is confident in the presented budget and its included revenue sources.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-4081

Council Member Acerra moved, seconded by Council Member White, to approve a memorandum of agreement between the City and the American Federation of State, County, and Municipal Employees (AFSCME).

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-4082

Council Member Cheesman moved, seconded by Council Member Saul, to approve a successor collective bargaining agreement between the City and the International Association of Fire Fighters (IAFF) and a side letter.

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-4083

Council Member Acerra moved, seconded by Council Member Saul, to approve a workers' compensation settlement agreement with Marc McMahon related to an injury sustained in May 2024 in the amount of \$32,000.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

25-9028

Trustee Acerra moved, seconded by Trustee Saul, to approve Ordinance 25-01 of final reading approving the Township Budget and Appropriation for the fiscal year beginning January 1, 2026, and ending December 31, 2026:

General Town Fund \$747,860.00

General Assistance Fund \$436,325.00

Trustee Hunigan asked for a synopsis of the key elements of the budget. Supervisor Thierry stated that most items in the budget are operational and standard from year to year except the new addition for the VNA. Total budget is \$1,184,185.00.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-9029

Trustee Miller moved, seconded by Trustee White, to approve Ordinance 25-02 on final reading approving the 2025 Property Tax Levy for the Town of the City of Galesburg in the amount of \$531,000.

Roll Call #12:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-9031

Trustee White moved, seconded by Trustee Cheesman, to approve a contract for legal services with Jeremy S. Karlin, Karlin Raver LLC, at a rate of \$200 per hour.

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared the motion carried.

25-9032

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

Fund Title	Amount
Town Fund	\$1,001,60
General Assistance Fund	\$8,361.42
IMRF Fund	\$3,788.98
Social Security/Medicare Fund	\$4,079.22
Liability Fund	
Audit Fund	
Total	\$17,231.22

Roll Call #14:

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 White, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member Miller commended the City's streets crew, Fire, and Police Departments for their response to the recent weekend weather. He stated that the condition of the streets was fantastic, suggesting that the City's efforts surpassed those of surrounding areas. Specifically, he noted that the crews were working as early as 4:00 a.m. to clear Main Street.

Council Member White recognized December 1st as Rosa Parks Day, acknowledging her significant contributions to the struggle for civil rights. He thanked the City crews for their excellent work on a sidewalk, noting that residents who called him acted as if he were personally responsible. He also agreed that the street maintenance crews do a great job and commended all their efforts when they usually have little sleep. Finally, he offered a belated Happy Thanksgiving, noting that although the holiday had passed, he hoped everyone had a good day.

Council Member Acerra stated that suddenly the holiday season is here and urged the community to shop locally. She mentioned that the recent "Shop Local Saturday" suffered from poor weather, resulting in low activity for downtown businesses. She emphasized that spending dollars within the City strengthens the community and encourages residents to support local merchants. She also reminded everyone to enjoy the various festive activities taking place, such as the Festival of Trees at Discovery Depot and the Christmas show at the Orpheum. She wished everyone a safe holiday season.

Council Member Saul echoed Council Member Miller's comments regarding the excellent condition of the streets after the snow this past weekend. As someone who has recently taken on snow plowing, he understands the difficulty of the job and commends the effort. He thanked everyone for their hard work.

Council Member Cheesman acknowledged the challenging and difficult work the Finance Director and her staff have done with the budget. He recognizes it's a difficult job to produce the results that ensure the City functions over the course of a year, and thanked them for this very difficult work. Through this process, the City has successfully kept, and even lowered, the tax rate and accomplished this without implementing a grocery tax as many other communities have done. The City managed to make this work within its existing budget, avoiding the introduction of any new city taxes, which he strongly opposes. He feels these are impressive accomplishments on the part of the City Manager and staff.

He also commended City Manager Hanson, who in Mayor Schwartzman's absence, delivered the State of the City address at the Chamber of Commerce Thanksgiving luncheon. He was very

informative and did a great job painting a promising picture of our City and one that we can look forward to with great hope and anticipation. He believes good things will continue to happen because of many people working together, confirming we are moving in the right direction. While challenges remain, he believes we are all eager to face them and continue striving to make Galesburg the best possible place to live and work.

Council Member Cheesman mentioned two young ladies whose story has been in the news before, but felt it deserved to be highlighted again. They are examples of the many people who selflessly give of themselves to help others. Sisters Bailey and Harper Mayfield, students at Galesburg Christian School, have raised at least \$10,000 this year by selling scrap metal for “Junk for Jingles.” Their goal is to raise enough money to buy presents, spending \$100 per child, off the Salvation Army Angel Tree. He added that the Mayfields were not prompted; they did this purely out of the goodness of their hearts.

He noted that Council Member White made an excellent point about Rosa Parks—a person who gave of herself to nonviolently stand up for something, setting a great example for all of us to stand up for what is right. He also believes she is the only civilian ever to lie in state in the United States Capitol building, an honor she certainly deserved as an American hero.

Council Member Mangieri urged the public to use and widely share the warming center resource information available on the City's website. Given the current weather, including snow and significantly lower temperatures, she encouraged residents to share this information across all social media platforms to help their neighbors.

Council Member Hunigan stated that he would be using his time to honor a respected Galesburg citizen, Tristan Wallace, who passed away on Sunday, November 16, at the age of 37 from complications of cancer. Despite being given a prognosis of only six months, Tristan was immediately placed in hospice and died just three weeks later. He described Tristan as one of the kindest individuals he had ever met and although not widely known, Tristan was a constant presence in Galesburg. He was diagnosed with autism early in life, which often placed him in special education classes, though he loved school and was rarely absent, graduating from GHS in 2006.

He further stated that Tristan became an icon at the corner of Henderson and Dayton Streets, where he worked for 17 years, carrying a sign for Little Caesars. Regardless of the weather, he faithfully walked the sidewalk, accumulating an untold number of miles. His dedication was evident, as his employer honored his service by sending 17 pizzas to the church after his funeral.

Council Member Hunigan stated that Tristan exemplified goodness, righteousness and was trustworthy, reliable, supportive, honest, respectful, and empathetic. He never used profanity, went out of his way to help others—even financially, knowing he wouldn't be repaid—and loved helping the needy. He also volunteered for the Riverbend Food Bank for the last two years and never allowed his autism to define or control his life. Council Member Mr. Hunigan added that

recognizing and respecting differences in others and treating everyone as you want to be treated will help make the world a better place for everyone.

Mayor Schwartzman noted that it was snowing and urged everyone to be careful and also thanked the excellent work of the City's road crews. He noted that while nature presents challenges, residents should drive carefully, particularly watching for pedestrians who may be walking in the street if sidewalks are unplowed, especially at night.

The Mayor also announced that if anyone was looking for local, low-cost or free entertainment, Galesburg has quality basketball programs, including the men's and women's teams at Carl Sandburg College, Knox College, and the Galesburg Silver Streaks.

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

Roll Call #15:

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



25-3049

City Council Meeting

Agenda Item Overview

December 15, 2025

AGENDA ITEM: Bid recommendation, annual supply of fill and patch materials for the City of Galesburg for the 2026 calendar year, which are eligible to be paid from Motor Fuel Tax (MFT) funds. MFT funds are state-collected taxes on gasoline and diesel which are distributed to local governments for the limited purpose of construction and maintenance related to roadway infrastructure

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend awarding the bid to supply fill and patch materials for 2026 to the following:

- Coarse Aggregate CA-6 (Crushed White Stone) (Delivered) – Gunther Construction and Mill Creek Mining, Inc.
- HMA Surface Course “D” N50 (Picked Up) – Tickle Asphalt Co. Ltd.
- CLSM Flowable Mix 2 (Delivered), CLSM Flowable Mix 4 (Delivered), PCC Class SI (Delivered), PCC Class PP1 (Delivered), PCC Class PP2 (Delivered) – Roanoke Concrete Products

BACKGROUND: These materials are primarily used by the Street, Water, and Parks Divisions. However, the material can be supplied to various other divisions at the same price when needed. The 2026 prices are included in the attached bid tabulation for comparison purposes. On average, prices increased slightly from the previous year and were within reason of the estimated prices. The intent is to use the vendor that provides the lowest on the road cost for the City, as listed above. However, if the lowest on the road cost vendor does not have material available, the City will utilize the next lowest price vendor based on the lowest on the road cost.

BUDGET IMPACT: The cost of the approved materials will be paid from the motor fuel tax fund.

SUPPORTING DOCUMENTS:

1. Bids sent to:
 - River City Supply (UCM)
 - Mill Creek Mining
 - Galesburg Builders Supply (UCM)
 - Roanoke Concrete Products
 - Tri-City Blacktop Inc.

Tazewell County Asphalt
McCarthy Improvement Company
Tickle Asphalt Company
Valley Construction Co.
McLean County Asphalt
Galena Road Gravel
Riverstone Group
Curran Contracting

2. Bid Tabulation and on-the-road cost



Material Quotations

Local Public Agency City of Galesburg	County Knox	Section Number 26-00000-00-GM	Date 10/22/25
Company	Representative	Phone	
Address	City	State	Zip Code

1. Quotations will be received in the office of Purchasing Agent, until
Name and address of office
11:00 AM on , for furnishing materials required for 26-00000-00-GM. At that time bids will be publicly read.
Time Date Section Number

2. Quotations will be taken for the time frame of 01/01/26 to 12/31/26.
beginning date ending date

3. Quotations shall be submitted on this form and enclosed in a sealed envelope endorsed "QUOTATIONS" with the section number.

4. Quotations will

☒ be placed on file and remain firm until the ending date listed in 2 above.

☐ be placed on file and remain firm until revised by the supplier(s).

The suppliers may revised their quotations by registered letter to the _____
 at least five (5) days before the end of the month. Quotations may only be revised by this procedure on a monthly basis. Any
 changed received will become effective on the first day of the month following notification. When quotations are revised by the
 supplier(s), the LPA reserves the right to review other accepted quotations and purchase materials from an available source that
 will result in the "lowest on-the-road cost".

5. The right is reserved by the Local Public Agency (LPA) to reject any an all quotations.

By order of: City Engineer

Signature & Date

Megan Heisler Digitally signed by Megan Heisler
 Date: 2025.10.22 15:23:23 -05'00'

The LPA reserves the right to re-advertise for new or additional quotations if not satisfied with the original or revised quotations on file. The original and revised quotations shall remain in effect unless terminated in writing by the LPA to the supplier(s). Purchases will be made only from those suppliers that submitted acceptable quotations at the initial or any subsequent public letting.

It is understood that all material will be tested and approved by the Illinois Department of Transportation. The requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department shall govern insofar as they apply.

The quantities of materials shown are for information only. They represent the best known estimate of material needed. The actual quantities purchased may be increased or decreased by any amount subject to any maximum quantities specified by the supplier. Quotations with limits or conditions shall be rejected.

Local Public Agency	County	Section Number	Date
City of Galesburg	Knox	26-00000-00-GM	10/22/25

MATERIALS QUOTATIONS

Item	Delivery	Unit of Measure	Quantity	Unit Price	Total
- Coarse Aggregate CA-6	Delivered	Ton	850		
- (crushed white stone)					
-					
- Hot Mix Asphalt	Picked Up	Ton	950		
- Surface Course HMA SC "D" N50					
-					
- CLSM Flowable Mix 2	Delivered	CuYd	325		
- CLSM Flowable Mix 4	Delivered	CuYd	25		
-					
- Portland Cement Concrete	Delivered	CuYd	400		
- Class SI					
-					
- Portland Cement Concrete	Delivered	CuYd	50		
- Class PP1					
-					
- Portland Cement Concrete	Delivered	CuYd	50		
- Class PP2					
-					
- Extra Delivery Stops		Ea.	10		
-					
- Superplasticizer		Gal.	20		
-					
- 1% Non-Calcium Accel		Ea. 1%	50		
-					
- Less Than 2 Cu. Yd.		Load	6		
-					
- Hot Water		CuYd	110		

Add Item

The undersigned agrees to furnish any or all of the above materials upon which prices are quoted at the above quoted unit prices subject to the following conditions:

1. It is understood and agreed that the current "Standard Specifications for Road and Bridge Construction" adopted by the Department of Transportation shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and they may be increased or decrease as needed to promptly complete the work at the above unit price quoted.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the terms of acceptance at the point and in the manner specified in the "Material Quotations". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
4. The undersigned firm certifies that is has not been convicted of bribery or attempting to bribe an officer of employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm undersigned firm further certifies that it is not barred from contracting with any unit of State or Local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

Local Public Agency	County	Section Number	Date
City of Galesburg	Knox	26-00000-00-GM	10/22/25

Bidder

Address

CityStateZip Code

Signature & Date

By:

Title

Approved By:

Local Public Agency Signature & Date

Concurrence and approval:

Regional Engineer Signature & Date



Special Provisions



Local Public Agency	County	Section Number
City of Galesburg	Knox	26-00000-00-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

January 1, 2022, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

See next sheet/attached packet

INDEX TO SPECIAL PROVISIONS **MATERIALS QUOTATIONS**

GENERAL SPECIFICATIONS:2

MATERIALS:3

Item No.1 & 2 Coarse Aggregate.....3

Item No. 3 Hot Mix Asphalt Surface Course HMA SC “D” N503

Item No. 4-6 Portland Cement Concrete, Class, SI, PP-1 AND PP-23

Item No. 7 – Controlled Low Strength Material (CLSM) Mix 2 and 44

Item No. 8 – Extra Delivery Stops4

Item No. 9 – Superplasticizer4

Item No. 10 – 1% Non-Calcium Accelerator4

Item No. 11 – Less Than 2 Cubic Yards5

Item No. 12 – Hot Water5

MATERIALS QUOTATIONS
SECTION # 26-00000-00-GM
CITY OF GALESBURG
KNOX COUNTY



Special Provisions

The following Special Provisions supplement the “Standard Specifications for Road and Bridge Construction”, Adopted January 1, 2022, or the latest adopted edition, the latest edition of the “Manual on Uniform Traffic Control Devices for Streets and Highways” and the “Manual of Test Procedures of Materials” in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of **26-00000-00-GM**, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

GENERAL SPECIFICATIONS:

1. All quantities given for the materials being offered for bid are estimates only. They are based on the best available comparison with previous usage, together with projected requirements during the contract period. The quantities actually purchased may be reasonably greater or less, as conditions require; and, the City will order and pay for only those quantities actually required.
2. The bids shall be in effect from January 1, 2026 through December 31, 2026. During that period, the bidders agree to furnish materials as needed for the City’s day-to-day operations. Generally, materials shall be ordered from the supplier where the lowest cost to the City may be obtained. Where materials may be available from more than one location, the bidder shall state the location and price.
3. All materials proposed by any bidder shall conform to the specifications contained in the “Standard Specifications for Road and Bridge Construction”, adopted January 1, 2022, by the Illinois Department of Transportation (IDOT), Division of Highways, Springfield, Illinois.
4. Purchase Order will be issued by the City for each requirement as it arises. This may be a separate purchase order or a blanket purchase order. No deliveries are authorized except by such purchase order, properly issued. A delivery receipt, signed by an authorized City Employee, shall be submitted with the invoice.
5. Where the specifications state “picked up” or “picked up at your plant”, it is meant at a location near the City of Galesburg, with the material being loaded on a City truck by the supplier.
6. The City of Galesburg uses a calculated “lowest cost on the road” cost to determine the low bidder for material to be “picked up.” The lowest on the road cost is calculated after Bids are received and read publicly. The distance in miles is determined from each

MATERIALS QUOTATIONS
SECTION # 26-00000-00-GM
CITY OF GALESBURG
KNOX COUNTY

location that material will be picked up to Galesburg, Illinois and then a round trip time will be calculated. This round-trip time will then be used to calculate the total hourly cost of both the truck and the labor of the driver. An average of 9 ton per truck load is used to calculate the cost of materials based off the bidder's quoted price per ton. The total material cost is added to the total truck and labor charge to obtain a total cost per load. This total cost is then divided by 9 ton to get a per ton "on the road" cost. The lowest bidder for these materials is that bidder whose unit price bid plus the transportation represents the lowest on-the-road cost to the purchasing agency. The "lowest on the road" cost information will be posted along with the tabulation of bids on the City website.

MATERIALS:

Item No.1 & 2 Coarse Aggregate

- a) All materials shall be in accordance with Section 1004 Coarse Aggregate of the IDOT Standard Specifications as well as the "Aggregate Quality" special provision included in this contract.
- b) All CA-6 material shall be from an IDOT approved source for CA-6 material.
- c) Shall be delivered and spread and/or stockpiled, as required by the City.

Item No. 3 Hot Mix Asphalt Surface Course HMA SC "D" N50

- a) All materials shall be in accordance with Section 406 Hot Mix Asphalt Binder and Surface courses of the IDOT Standard Specifications.
- b) All materials shall meet or exceed the specified Asphalt Surface Course Mix, HMA SC "D" N50, in accordance with IDOT Material Specifications
- c) Picked up at your plant by the City

Item No. 4-6 Portland Cement Concrete, Class, SI, PP-1 AND PP-2

- a) All materials shall be in accordance with Section 1020 Portland Cement Concrete of the IDOT Standard Specifications with the following mix design criteria.
 - 1) City Mix shall meet the design criteria for Class SI concrete.
 - 2) Patching Mix shall meet the design criteria for Class PP-2 concrete.
- b) Concrete mixing shall meet the requirements of Sections 1020.11 (Mixing Portland Cement Concrete) of the Standard Specifications, except that only mixer trucks shall be used to transport the material to the jobsite.

MATERIALS QUOTATIONS
SECTION # 26-00000-00-GM
CITY OF GALESBURG
KNOX COUNTY

- c) Delivery will be made as required and to the jobsites as designated by the City. The materials shall be dispatched in accordance with the customary delivery speed established as standard operation for the successful bidder.

Item No. 7 – Controlled Low Strength Material (CLSM) Mix 2 and 4

- a) All materials shall be in accordance with Section 1019 Controlled Low-Strength Material (CLSM) of the IDOT Standard Specifications.
- b) Delivery will be made as required and to the jobsites as designated by the City. The materials shall be dispatched in accordance with the customary delivery speed established as standard operation for the successful bidder.
- c) Mix 2 shall be IDOT mix design 84PCCLSM2. Mix 4 shall be IDOT mix design 84PCCLSM4.

Item No. 8 – Extra Delivery Stops

The Extra Delivery Stops pay item is intended to be used with Item numbers 4,5,6, & 7 when the City requests that a single load of concrete be delivered to more than one location.

If the order placed by the City of Galesburg includes Extra Delivery Stops, the concrete ordered for that delivery shall be charged according to the quoted price per (Each) EXTRA DELIVERY STOPS and no additional compensation will be allowed.

Item No. 9 – Superplasticizer

All materials shall be in accordance with Section 1021 Concrete Admixtures of the IDOT Standard Specifications.

This pay item is intended to be used with Item numbers 4,5,6, & 7.

If the order placed by the City of Galesburg requests superplasticizer, the concrete ordered for that delivery shall be charged according to the quoted price per (Gal) for SUPERPLASTICIZER and no additional compensation will be allowed.

Item No. 10 – 1% Non-Calcium Accelerator

All materials shall be in accordance with Section 1013 Chlorides of the IDOT Standard Specifications.

This pay item is intended to be used with Item numbers 4,5,6, & 7.

If the order placed by the City of Galesburg requests 1% Non-Calcium Accelerator, the concrete

MATERIALS QUOTATIONS
SECTION # 26-00000-00-GM
CITY OF GALESBURG
KNOX COUNTY

ordered for that delivery shall be charged for according to the quoted price per (Ea. 1%) for 1% NON-CALCIUM ACCELERATOR and no additional compensation will be allowed.

Item No. 11 – Less Than 2 Cubic Yards

This Less than 2 Cubic Yards pay item is intended to be used with Item numbers 4,5,6, & 7 when any given load ordered is less than 2 Cubic Yards.

If the order placed by the City of Galesburg is less than 2 Cubic Yards, the concrete ordered for that delivery shall be charged for according to the quoted price per (Load) LESS THAN 2 CUBIC YARDS and no additional compensation will be allowed.

Item No. 12 – Hot Water

This pay item is intended to be used with Item numbers 4,5,6, & 7.

If the order placed by the City of Galesburg requests Hot Water, the concrete ordered for that delivery shall be charged for according to the quoted price per (Cu. Yd.) for HOT WATER and no additional compensation will be allowed.

**Check Sheet for Recurring Special Provisions**

Local Public Agency	County	Section Number
City of Galesburg	Knox	26-00000-00-GM

☐ **Check this box for lettings prior to 01/01/2025**

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

Check Sheet #		Page No.
1	☐ Additional State Requirements for Federal-Aid Construction Contracts	79
2	☐ Subletting of Contracts (Federal-Aid Contracts)	82
3	☐ EEO	83
4	☐ Specific EEO Responsibilities Non Federal-Aid Contracts	93
5	☐ Required Provisions - State Contracts	98
6	☐ Asbestos Bearing Pad Removal	104
7	☐ Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	105
8	☐ Temporary Stream Crossings and In-Stream Work Pads	106
9	☐ Construction Layout Stakes	107
10	☐ Use of Geotextile Fabric for Railroad Crossing	110
11	☐ Subsealing of Concrete Pavements	112
12	☐ Hot-Mix Asphalt Surface Correction	116
13	☐ Pavement and Shoulder Resurfacing	118
14	☐ Patching with Hot-Mix Asphalt Overlay Removal	119
15	☐ Polymer Concrete	121
16	☐ Reserved	123
17	☐ Bicycle Racks	124
18	☐ Temporary Portable Bridge Traffic Signals	126
19	☐ Nighttime Inspection of Roadway Lighting	128
20	☐ English Substitution of Metric Bolts	129
21	☐ Calcium Chloride Accelerator for Portland Cement Concrete	130
22	☐ Quality Control of Concrete Mixtures at the Plant	131
23	☐ Quality Control/Quality Assurance of Concrete Mixtures	139
24	☐ Reserved	155
25	☐ Reserved	156
26	☐ Temporary Raised Pavement Markers	157
27	☐ Restoring Bridge Approach Pavements Using High-Density Foam	158
28	☐ Portland Cement Concrete Inlay or Overlay	161
29	☐ Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	165
30	☐ Longitudinal Joint and Crack Patching	168
31	☐ Concrete Mix Design - Department Provided	170
32	☐ Station Numbers in Pavements or Overlays	171

Local Public Agency	County	Section Number
City of Galesburg	Knox	26-00000-00-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	173
LRS 2	☐ Furnished Excavation	174
LRS 3	☐ Work Zone Traffic Control Surveillance	175
LRS 4	☐ Flaggers in Work Zones	176
LRS 5	☒ Contract Claims	177
LRS 6	☐ Bidding Requirements and Conditions for Contract Proposals	178
LRS 7	☒ Bidding Requirements and Conditions for Material Proposals	184
LRS 8	Reserved	190
LRS 9	☐ Bituminous Surface Treatments	191
LRS 10	Reserved	195
LRS 11	☒ Employment Practices	196
LRS 12	☐ Wages of Employees on Public Works	198
LRS 13	☐ Selection of Labor	200
LRS 14	☐ Paving Brick and Concrete Paver Pavements and Sidewalks	201
LRS 15	☒ Partial Payments	204
LRS 16	☐ Protests on Local Lettings	205
LRS 17	☐ Substance Abuse Prevention Program	206
LRS 18	☐ Multigrade Cold Mix Asphalt	207
LRS 19	☐ Reflective Crack Control Treatment	208

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2024

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
 (Adopted 1-1-22) (Revised 1-1-24)

SUPPLEMENTAL SPECIFICATIONS

<u>Std. Spec. Sec.</u>	<u>Page No.</u>
202 Earth and Rock Excavation	1
204 Borrow and Furnished Excavation	2
207 Porous Granular Embankment	3
211 Topsoil and Compost	4
407 Hot-Mix Asphalt Pavement (Full-Depth)	5
420 Portland Cement Concrete Pavement	6
502 Excavation for Structures	7
509 Metal Railings	8
540 Box Culverts	9
542 Pipe Culverts	29
586 Granular Backfill for Structures	34
630 Steel Plate Beam Guardrail	35
644 High Tension Cable Median Barrier	36
665 Woven Wire Fence	37
782 Reflectors	38
801 Electrical Requirements	40
821 Roadway Luminaires	43
1003 Fine Aggregates	44
1004 Coarse Aggregates	45
1010 Finely Divided Minerals	46
1020 Portland Cement Concrete	47
1030 Hot-Mix Asphalt	48
1061 Waterproofing Membrane System	49
1067 Luminaire	50
1097 Reflectors	57

100404

1004.04

Designer Note:

1. In order to facilitate the use of available local crushed stone aggregates, which do not meet the Standard Specifications, the following Special Provision should be considered when you have the following pay items:
 - A. Granular Embankment, Special
 - B. Sub-base Granular Material
 - C. Aggregate Shoulders
 - D. Aggregate Surface Course
 - E. Aggregate Base Course
 - F. Erosion Control Aggregate
2. Check with the District Bureau of Materials to see if this Special Provision should be used. Intended for the western area of District - approximate dividing line is Route 97.
3. Be sure to include this Special Provision when you have incidental aggregate items, such as the granular sub-base under approach slabs when in the areas as specified in E. above.
4. When constructing large quantities of new roadway pavement, consider modifying the first paragraph of the special and removing items, such as, Granular Embankment, Special and Sub-base Granular Material. This will allow the local aggregates to be used where they won't impact the long-term pavement support.

9-23-96 Revised Article.

AGGREGATE QUALITY

Effective July 1, 1990

Revised April 26, 2013

Coarse aggregate for Granular Embankment Special, Sub-base Granular Material, Aggregate Shoulders, Aggregate Surface and Base Courses, and Erosion Control Aggregate shall conform to Article 1004.04 of the Standard Specifications for Road and Bridge Construction except that all of the following revisions to Article 1004.04(b) shall apply unless the Contractor chooses to use RAP for aggregate shoulders:

1. Revise the maximum allowable percentage of weighted average loss when the material is subjected to 5 cycles of sodium sulfate soundness test from 25%, as shown under the Class D of the Quality Chart in Article 1004.01(b) of the Standard Specifications, to 40%; and
2. Revise the maximum allowable percentage of wear as determined by the Los Angeles Abrasion Method from 45%, as shown under Class D of the Quality Chart in Article 1004.01(b) of the Standard Specifications, to 65%; and

3. The sum of the percentages of weighted average loss when the material is subjected to 5 cycles of the sodium sulfate soundness test and the percentage of wear as determined by the Los Angeles Abrasion Method shall not exceed 95%.

CITY OF GALESBURG

MFT Material Quotes for 2026

Bit. Hot Mix

Project: 26-00000-00-GM

Bid Date: 12/3/2025

Lowest on the Road Cost										
Company	Bid price	Location	Miles	Time (Hrs.) Round Trip	Truck Cost	Labor Cost	Material Cost (9 tons/truck)	Total Cost	Cost/ton	Rank
Hot Mix Asphalt										
Hoerr's Blacktop & Sealcoating	\$90.00	Trivoli, IL	37	1.48	\$111.93	\$49.98	\$810.00	\$971.91	\$107.99	3
River City Supply	\$96.00	Galesburg, IL	2	0.08	\$6.05	\$2.70	\$864.00	\$872.75	\$96.97	2
Tickle Asphalt	\$75.00	Milan, IL	42	1.68	\$127.06	\$56.73	\$675.00	\$858.79	\$95.42	1

	<u>GVW</u>	<u>Hrly. Rate</u>
Hrly Truck Rate	17690	\$75.63
Hrly Labor Rate		\$33.77

Calculation of hrly truck rate:

In 1 hr. the truck can drive 50 miles.

The truck gets 4 miles to the gallon

In 1 hr. the truck uses 12.5 gallons of fuel

1 gallon fuel is \$3.93 x 12.5 gallons = \$49.13/hr for just fuel

Plus wear and tear on the truck which includes tires, oil, misc. repairs, \$26.50/hr.



25-3050

City Council Meeting

Agenda Item Overview

December 15, 2025

AGENDA ITEM: Bid recommendation, annual supply of fill and patch materials for the City of Galesburg for the 2026 calendar year, which are not funded by Motor Fuel Tax (MFT) funds

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend awarding the bid to supply fill and patch materials for 2026 to the following:

- High Performance Patching Mixture (Picked Up), Cold Patch (Emulsion) (Picked Up) – Hoerr’s Blacktop & Sealcoating, LLC
- Mason Sand FA-9 (Delivered), Fill Sand FA-1 (Delivered), Trench Backfill FA-6 (Delivered), 3/8” Pea Gravel CA-16 (Delivered) – Gunther Construction
- Mason Sand FA-9 (Picked Up), Trench Backfill FA-6 (Picked Up) – Galesburg Builders Supply
- Fill Sand FA-1 (Picked Up), 3/8” Pea Gravel CA-16 (Picked Up) – Galena Road Gravel

BACKGROUND: These materials are primarily used by the Street, Water, and Parks Divisions. However, the material can be supplied to various other divisions at the same price when needed. The 2026 prices are included in the attached bid tabulation for comparison purposes. On average, prices increased slightly from the previous year and were within reason of the estimated prices. The intent is to use the vendor that provides the lowest on the road cost for the City, as listed above. However, if the lowest on the road cost vendor does not have material available, the City will utilize the next lowest price vendor based on the lowest on the road cost.

BUDGET IMPACT: The various divisions budget sufficient funds in their respective line items to cover the cost of these materials.

SUPPORTING DOCUMENTS:

1. Bids sent to:
 - River City Supply (UCM)
 - Mill Creek Mining
 - Galesburg Builders Supply (UCM)
 - Roanoke Concrete Products
 - Tri-City Blacktop Inc.
 - Tazewell County Asphalt

McCarthy Improvement Company
Tickle Asphalt Company
Valley Construction Co.
McLean County Asphalt
Galena Road Gravel
Riverstone Group
Curran Contracting

2. Bid Tabulation and on-the-road cost



Illinois Department of Transportation

Material Quotations

Local Public Agency	County	Section Number	Date
City of Galesburg	Knox	26-00000-01-GM	10/22/25
Company	Representative	Phone	
Address	City	State	Zip Code

1. Quotations will be received in the office of Purchasing Agent, until
Name and address of office
11:00 AM on 12/03/2025, for furnishing materials required for 26-00000-01-GM. At that time bids will be publicly read.
Time Date Section Number

2. Quotations will be taken for the time frame of 01/01/26 to 12/31/26.
beginning date ending date

3. Quotations shall be submitted on sealed envelope endorsed "QUOTATIONS" with the section number.

4. Quotations will

☒ be placed on file and remain firm until the ending date listed in 2 above.

☐ be placed on file and remain firm until revised by the supplier(s).

The suppliers may revised their quotations by registered letter to the _____
 at least five (5) days before the end of the month. Quotations may only be revised by this procedure on a monthly basis. Any
 changed received will become effective on the first day of the month following notification. When quotations are revised by the
 supplier(s), the LPA reserves the right to review other accepted quotations and purchase materials from an available source that
 will result in the "lowest on-the-road cost".

5. The right is reserved by the Local Public Agency (LPA) to reject any an all quotations.

By order of: City Engineer

Signature & Date

Megan Heisler Digitally signed by Megan Heisler
 Date: 2025.10.22 16:22:46 -05'00'

The LPA reserves the right to re-advertise for new or additional quotations if not satisfied with the original or revised quotations on file. The original and revised quotations shall remain in effect unless terminated in writing by the LPA to the supplier(s). Purchases will be made only from those suppliers that submitted acceptable quotations at the initial or any subsequent public letting.

It is understood that all material will be tested and approved by the Illinois Department of Transportation. The requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department shall govern insofar as they apply.

The quantities of materials shown are for information only. They represent the best known estimate of material needed. The actual quantities purchased may be increased or decreased by any amount subject to any maximum quantities specified by the supplier. Quotations with limits or conditions shall be rejected.

Local Public Agency	County	Section Number	Date
City of Galesburg	Knox	26-00000-01-GM	10/22/25

MATERIALS QUOTATIONS

Item	Delivery	Unit of Measure	Quantity	Unit Price	Total
- High Performance Patch Mix	Picked Up	Ton	225		
-					
- Mason Sand FA-9	Delivered	Ton	35		
-					
- Mason Sand FA-9	Picked Up	Ton	50		
-					
- Fill Sand FA-1	Delivered	Ton	200		
-					
- Fill Sand FA-1	Picked Up	Ton	100		
-					
- Trench Backfill FA-6	Delivered	Ton	50		
-					
- Trench Backfill FA-6	Picked Up	Ton	50		
-					
- Pea Gravel CA-16	Delivered	Ton	50		
-					
- Pea Gravel CA-16	Picked Up	Ton	50		
-					
- Cold Patch (Emulsion)	Picked Up	Ton	40		

Add Item

The undersigned agrees to furnish any or all of the above materials upon which prices are quoted at the above quoted unit prices subject to the following conditions:

1. It is understood and agreed that the current "Standard Specifications for Road and Bridge Construction" adopted by the Department of Transportation shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and they may be increased or decrease as needed to promptly complete the work at the above unit price quoted.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the terms of acceptance at the point and in the manner specified in the "Material Quotations". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
4. The undersigned firm certifies that is has not been convicted of bribery or attempting to bribe an officer of employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm undersigned firm further certifies that it is not barred from contracting with any unit of State or Local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

Local Public Agency	County	Section Number	Date
City of Galesburg	Knox	26-00000-01-GM	10/22/25

Bidder

Address

CityStateZip Code

Signature & Date

By:

Title

Approved By:

Local Public Agency Signature & Date

Concurrence and approval:

Regional Engineer Signature & Date

**Special Provisions**

Local Public Agency	County	Section Number
City of Galesburg	Knox	26-00000-01-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

January 1, 2022, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

See next sheet/attached packet

INDEX TO SPECIAL PROVISIONS **MATERIAL QUOTATIONS**

GENERAL SPECIFICATIONS:	2
MATERIALS:	3
Item No. 1 - Mason Sand – FA 9	3
Item No. 2 – Fill Sand – FA 1.....	3
Item No. 3 – Trench Backfill – FA 6	3
Item No. 4 – 3/8” Pea Gravel - CA-16	3
Item No. 5 – Cold Patch (Emulsion)	4
Item No. 6 – High Performance Patching Mixture.....	4

MATERIAL QUOTATIONS
SECTION # 26-00000-01-GM
CITY OF GALESBURG
KNOX COUNTY



Special Provisions

The following Special Provisions supplement the “Standard Specifications for Road and Bridge Construction”, Adopted January 1, 2022, or the latest adopted edition, the latest edition of the “Manual on Uniform Traffic Control Devices for Streets and Highways and the “Manual of Test Procedures of Materials” in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of **26-00000-01-GM**, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

GENERAL SPECIFICATIONS:

1. All quantities given for the materials being offered for bid are estimates only. They are based on the best available comparison with previous usage, together with projected requirements during the contract period. The quantities actually purchased may be reasonably greater or less, as conditions require; and, the City will order and pay for only those quantities actually required.
2. The bids shall be in effect from January 1, 2026 through December 31, 2026. During that period, the bidders agree to furnish materials as needed for the City’s day-to-day operations. Materials shall be ordered from the supplier where the lowest available cost to the City may be obtained. Where materials may be available from more than one location, the bidder shall state the location and price.
3. All materials proposed by any bidder shall conform to the specifications contained in the “Standard Specifications for Road and Bridge Construction”, adopted January 1, 2022, by the Illinois Department of Transportation (IDOT), Division of Highways, Springfield, Illinois.
4. Purchase Order will be issued by the City for each requirement as it arises. This may be a separate purchase order or a blanket purchase order. No deliveries are authorized except by such purchase order, properly issued. A delivery receipt, signed by an authorized City Employee, shall be submitted with the invoice.
5. Where the specifications state “picked up” or “picked up at your plant”, it is meant at a location near the City of Galesburg, with the material being loaded on a City truck by the supplier.

MATERIAL QUOTATIONS
SECTION # 26-00000-01-GM
CITY OF GALESBURG
KNOX COUNTY

6. The City of Galesburg uses a calculated “lowest cost on the road” cost to determine the low bidder for material to be “picked up.” The lowest on the road cost is calculated after Bids are received and read publicly. The distance in miles is determined from each location that material will be picked up to Galesburg, Illinois and then a round trip time will be calculated. This round-trip time will then be used to calculate the total hourly cost of both the truck and the labor of the driver. An average of 9 ton per truck load is used to calculate the cost of materials based off the bidder’s quoted price per ton. The total material cost is added to the total truck and labor charge to obtain a total cost per load. This total cost is then divided by 9 ton to get a per ton “on the road” cost. The lowest bidder for these materials is that bidder whose unit price bid plus the transportation represents the lowest on-the-road cost to the purchasing agency. The “lowest on the road” cost information will be posted along with the tabulation of bids on the City website.

MATERIALS:

Item No. 1 - Mason Sand – FA 9

- a) All materials shall be in accordance with Section 1003 Fine Aggregates, Art. 1003.01 and 1003.02 of the IDOT Standard Specifications for FA 9 gradation.
- b) Shall be delivered and spread and/or stockpiled, as required by the City or picked up.

Item No. 2 – Fill Sand – FA 1

- a) All materials shall be in accordance with Section 1003 Fine Aggregates, Art. 1003.01 of the IDOT Standard Specifications for FA 1 gradation.
- b) Shall be delivered and spread and/or stockpiled, as required by the City or picked up.

Item No. 3 – Trench Backfill – FA 6

- a) All materials shall be in accordance with Section 1003 Fine Aggregates, Art. 1003.01 and 1003.04 of the IDOT Standard Specifications for FA 6 gradation.
- b) Shall be delivered and spread and/or stockpiled, as required by the City or picked up.

Item No. 4 – 3/8” Pea Gravel - CA-16

- a) All materials shall be in accordance with Section 1004 Coarse Aggregates, Art. 1004.01 of the IDOT Standard Specifications for CA-16 gradation.

MATERIAL QUOTATIONS
SECTION # 26-00000-01-GM
CITY OF GALESBURG
KNOX COUNTY

- b) Shall be delivered and spread and/or stockpiled, as required by the City or picked up.

Item No. 5 – Cold Patch (Emulsion)

- a) All materials shall be in accordance with IDOT specifications for "Bituminous Mixtures for Maintenance Use, Emulsified Asphalt Type" (S/N M17-08).
- b) Shall be made available for pickup at your plant by the City.
- c) Appropriate mix shall be supplied for the weather conditions.

Item No. 6 – High Performance Patching Mixture

- a) All materials shall be in accordance with IDOT specifications for "Bituminous Premix For Maintenance Use, Proprietary Mixes" (S/N – M120-16).
- b) Shall be made available for pickup at your plant by the City.
- c) Appropriate mix shall be supplied for the weather conditions.

**Check Sheet for Recurring Special Provisions**

Local Public Agency	County	Section Number
City of Galesburg	Knox	26-00000-01-GM

☐ **Check this box for lettings prior to 01/01/2025**

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

Check Sheet #		Page No.
1	☐ Additional State Requirements for Federal-Aid Construction Contracts	79
2	☐ Subletting of Contracts (Federal-Aid Contracts)	82
3	☐ EEO	83
4	☐ Specific EEO Responsibilities Non Federal-Aid Contracts	93
5	☐ Required Provisions - State Contracts	98
6	☐ Asbestos Bearing Pad Removal	104
7	☐ Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	105
8	☐ Temporary Stream Crossings and In-Stream Work Pads	106
9	☐ Construction Layout Stakes	107
10	☐ Use of Geotextile Fabric for Railroad Crossing	110
11	☐ Subsealing of Concrete Pavements	112
12	☐ Hot-Mix Asphalt Surface Correction	116
13	☐ Pavement and Shoulder Resurfacing	118
14	☐ Patching with Hot-Mix Asphalt Overlay Removal	119
15	☐ Polymer Concrete	121
16	☐ Reserved	123
17	☐ Bicycle Racks	124
18	☐ Temporary Portable Bridge Traffic Signals	126
19	☐ Nighttime Inspection of Roadway Lighting	128
20	☐ English Substitution of Metric Bolts	129
21	☐ Calcium Chloride Accelerator for Portland Cement Concrete	130
22	☐ Quality Control of Concrete Mixtures at the Plant	131
23	☐ Quality Control/Quality Assurance of Concrete Mixtures	139
24	☐ Reserved	155
25	☐ Reserved	156
26	☐ Temporary Raised Pavement Markers	157
27	☐ Restoring Bridge Approach Pavements Using High-Density Foam	158
28	☐ Portland Cement Concrete Inlay or Overlay	161
29	☐ Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	165
30	☐ Longitudinal Joint and Crack Patching	168
31	☐ Concrete Mix Design - Department Provided	170
32	☐ Station Numbers in Pavements or Overlays	171

Local Public Agency	County	Section Number
City of Galesburg	Knox	26-00000-01-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	173
LRS 2	☐ Furnished Excavation	174
LRS 3	☐ Work Zone Traffic Control Surveillance	175
LRS 4	☐ Flaggers in Work Zones	176
LRS 5	☒ Contract Claims	177
LRS 6	☐ Bidding Requirements and Conditions for Contract Proposals	178
LRS 7	☒ Bidding Requirements and Conditions for Material Proposals	184
LRS 8	Reserved	190
LRS 9	☐ Bituminous Surface Treatments	191
LRS 10	Reserved	195
LRS 11	☒ Employment Practices	196
LRS 12	☐ Wages of Employees on Public Works	198
LRS 13	☐ Selection of Labor	200
LRS 14	☐ Paving Brick and Concrete Paver Pavements and Sidewalks	201
LRS 15	☒ Partial Payments	204
LRS 16	☐ Protests on Local Lettings	205
LRS 17	☐ Substance Abuse Prevention Program	206
LRS 18	☐ Multigrade Cold Mix Asphalt	207
LRS 19	☐ Reflective Crack Control Treatment	208

INDEX FOR SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2024

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 1-1-22) (Revised 1-1-24)

SUPPLEMENTAL SPECIFICATIONS

<u>Std. Spec. Sec.</u>	<u>Page No.</u>
202 Earth and Rock Excavation	1
204 Borrow and Furnished Excavation	2
207 Porous Granular Embankment	3
211 Topsoil and Compost	4
407 Hot-Mix Asphalt Pavement (Full-Depth)	5
420 Portland Cement Concrete Pavement	6
502 Excavation for Structures	7
509 Metal Railings	8
540 Box Culverts	9
542 Pipe Culverts	29
586 Granular Backfill for Structures	34
630 Steel Plate Beam Guardrail	35
644 High Tension Cable Median Barrier	36
665 Woven Wire Fence	37
782 Reflectors	38
801 Electrical Requirements	40
821 Roadway Luminaires	43
1003 Fine Aggregates	44
1004 Coarse Aggregates	45
1010 Finely Divided Minerals	46
1020 Portland Cement Concrete	47
1030 Hot-Mix Asphalt	48
1061 Waterproofing Membrane System	49
1067 Luminaire	50
1097 Reflectors	57

100404

1004.04

Designer Note:

1. In order to facilitate the use of available local crushed stone aggregates, which do not meet the Standard Specifications, the following Special Provision should be considered when you have the following pay items:
 - A. Granular Embankment, Special
 - B. Sub-base Granular Material
 - C. Aggregate Shoulders
 - D. Aggregate Surface Course
 - E. Aggregate Base Course
 - F. Erosion Control Aggregate
2. Check with the District Bureau of Materials to see if this Special Provision should be used. Intended for the western area of District - approximate dividing line is Route 97.
3. Be sure to include this Special Provision when you have incidental aggregate items, such as the granular sub-base under approach slabs when in the areas as specified in E. above.
4. When constructing large quantities of new roadway pavement, consider modifying the first paragraph of the special and removing items, such as, Granular Embankment, Special and Sub-base Granular Material. This will allow the local aggregates to be used where they won't impact the long-term pavement support.

9-23-96 Revised Article.

AGGREGATE QUALITY

Effective July 1, 1990

Revised April 26, 2013

Coarse aggregate for Granular Embankment Special, Sub-base Granular Material, Aggregate Shoulders, Aggregate Surface and Base Courses, and Erosion Control Aggregate shall conform to Article 1004.04 of the Standard Specifications for Road and Bridge Construction except that all of the following revisions to Article 1004.04(b) shall apply unless the Contractor chooses to use RAP for aggregate shoulders:

1. Revise the maximum allowable percentage of weighted average loss when the material is subjected to 5 cycles of sodium sulfate soundness test from 25%, as shown under the Class D of the Quality Chart in Article 1004.01(b) of the Standard Specifications, to 40%; and
2. Revise the maximum allowable percentage of wear as determined by the Los Angeles Abrasion Method from 45%, as shown under Class D of the Quality Chart in Article 1004.01(b) of the Standard Specifications, to 65%; and

3. The sum of the percentages of weighted average loss when the material is subjected to 5 cycles of the sodium sulfate soundness test and the percentage of wear as determined by the Los Angeles Abrasion Method shall not exceed 95%.

State of Illinois
Department of Transportation
Division of Highways
Springfield

SPECIFICATIONS
FOR
BITUMINOUS MIXTURES FOR MAINTENANCE USE
EMULSIFIED ASPHALT TYPE

Serial Number: M17-08

1. DESCRIPTION. These specifications cover coarse-graded and fine-graded bituminous mixtures for use in maintaining small areas on flexible and rigid type pavements. The bituminous premix shall be composed of mineral aggregate uniformly coated with emulsified asphalt HFE-300, or SS-1, or Penetrating Emulsified Asphalt and prepared cold as further described below. The mixtures shall be capable of being loaded into trucks by either hand shovels or power loading equipment, shall be sufficiently workable for placing with shovels, rakes or other hand tools, and shall readily compact by hand tamping, hand or power rolling, or under the action of traffic at the mixing temperature or at temperatures as low as 4 °C (40 °F), immediately after preparation or over a period of several months in a stockpile. The mixtures shall remain in place when used to patch wet or dry pavements and shall be stable under normal traffic conditions.

2. MATERIALS. Control of the materials shall be according to the general requirements of Section 106 of the current *Standard Specifications for Road and Bridge Construction*. At the discretion of the Engineer, a twenty-five pound sample of the aggregate(s), a one-quart sample of the bituminous material, and a one-pint sample of the additive shall be submitted to the Bureau of Materials and Physical Research, 126 East Ash Street, Springfield, Illinois, for checking the dosage rate and compatibility of the additive with the other ingredient materials.

(a) Aggregate

1. Coarse Aggregate shall consist of crushed stone, crushed gravel, or gravel of Class C quality or better, as defined in Article 1004.01 of the *Standard Specifications for Road and Bridge Construction*.
2. Fine Aggregate shall consist of sand, stone sand, or stone screenings* of Class B quality or better, as defined in Article 1003.01 of the *Standard Specifications for Road and Bridge Construction*.

*The use of stone sand or stone screenings will increase in place stability, but reduce stockpile workability.

Serial Number: M17-08

(b) Bituminous Material

The bituminous materials used shall be either emulsified asphalt HFE-300, SS-1, or Penetrating Emulsified Asphalt.

1. Emulsified asphalt HFE-300 shall conform to the requirements given in Article 1032.06(c) of the Standard Specifications. Emulsified asphalt HFE-300 shall be formulated to possess the characteristics required to produce a mixture conforming to the requirements of this specification.
2. Emulsified asphalt SS-1 shall conform to the requirements given in Article 1032.06(a), of the Standard Specifications.
3. Penetrating Emulsified Asphalt shall be prepared as specified in Article 403.05, except that the spraying (maximum-minimum) application temperature shall be between 60-88 °C (140-190 °F). The penetrating emulsified asphalt shall meet the following requirements when tested according to AASHTO T 59:

Viscosity, Saybolt Furol @ 25°C (77°F)	SFS:	20-500
Sieve Test, retained on 850µm (No. 20) sieve	%:	0.10 max.
Storage Stability Test, 24 hours	%:	1 max.
Stone Coating Test, 3 minutes	:	stone coated thoroughly
Particle Charge	:	negative
pH	:	7.3 min.
Distillation Test:		
Distillation to 260°C (500°F) Residue	%:	65 min.
Oil Distillation by Volume	%:	3 max.
Test on residue from distillation:		
Penetration @ 25°C (77°F), 100 g, 5 sec.	dmm:	300 min.
Float Test @ 60°C (140°F)	sec:	150 min.

3. INSPECTION. The Engineer or his authorized representative shall have access at any time to all parts of the plant in order to verify weights or proportions and character of materials used in the preparation of the mixture. The manufacturer shall afford such facilities as may be required for making inspection at the plant and for collecting and forwarding samples of the bituminous mixture to the Department.

4. PLANT AND EQUIPMENT. Storage facilities and all equipment used in the preparation of the mixture shall be approved by the Department. An approved drier shall be available for surface drying the aggregate when needed. The materials for individual batches shall be measured accurately either by volume or weight, by approved methods and equipment. A batch type mixture of approved design and capacity shall be used in mixing the ingredient materials. However, approval for the use of a continuous mixer may be given if it can be shown that satisfactory results will be obtained.

5. PREPARATION OF MIXTURE. At the time of mixing, the aggregate shall not contain enough moisture to cause drifting of the emulsion from the aggregates. The aggregates and bituminous material shall be measured separately and accurately by weight or volume. When a batch type mixer is used, the aggregates shall be added to the mixer and mixed thoroughly. The bituminous material shall then be added and mixing continued for a period of at least 30 seconds or longer if necessary to produce a homogeneous mixture in which all particles of the aggregate are coated uniformly.

Serial Number: M17-08

6. COMPOSITION OF MIXTURE. The ingredients shall be combined in such a manner as to produce a mixture which when discharged shall be workable. The mixture shall conform to the following composition limits by weight:

Crushed Stone or Crushed Gravel			Gravel	
Graduation of Extracted Aggregate: (100%)			Coarse	Fine
	Binder Mixture	Surface Mixture	Surface Mixture	Surface Mixture
Percent Passing Sieves				
3/4 inch	100	----	----	----
1/2 inch	75-94	100	95-100	----
3/8 inch	64-78	90-100	----	95-100
No. 4	32-45	65-86	50-75	50-85
No. 8	25-38	31-54	34-65	38-70
No. 200	0-5.0	0-5.0	0-5.0	0-5.0
Residual Bitumen (Includes Additive)	4.0-5.0	5.0-6.0	4.0-5.0	5.0-6.0

Effective March 1, 2008

This specification supersedes Serial Number M17-07, effective January 15, 2007

VJP/M17-08

State of Illinois
Department of Transportation
Division of Highways
Springfield

SPECIFICATIONS
FOR
BITUMINOUS PREMIX FOR MAINTENANCE USE

PROPRIETARY MIXES

Serial Number: M 120-16

1. DESCRIPTION. These specifications cover coarse-graded and fine-graded bituminous mixtures for use in maintaining small areas on flexible and rigid type pavements. The bituminous premix shall be composed of mineral aggregate uniformly coated with liquid asphalt binder plus additive and prepared cold as further described below. The mixtures shall be capable of being loaded into trucks by either hand shovels or power loading equipment and shall be sufficiently workable for placing with shovels, rakes or other hand tools. The mixtures shall also be readily compact by hand tamping, hand or power rolling, or under the action of traffic at the mixing temperature or at temperatures as low as 4 °C (40 °F), immediately after preparation and over a period of several months in a stockpile. The mixtures shall remain in place when used to patch wet or dry pavements and shall be stable under normal traffic conditions.

2. MATERIALS. Control of the materials shall be according to the general requirements of Section 106 of the current Standard Specifications for Road and Bridge Construction. At the discretion of the Engineer, a twenty-five pound sample of the aggregate (s), a one-quart sample of the asphalt binder and a one-pint sample of the additive shall be submitted to the Bureau of Materials and Physical Research, 126 East Ash Street, Springfield, Illinois, for checking the dosage rate and compatibility of the additive with the other ingredient materials.

(a) Aggregate

All Coarse Aggregate used in the proprietary mixtures shall consist of crushed stone of Class B quality or better as defined in Article 1004.01(a) & (b) of the above cited Standard Specifications.

(b) Bituminous Materials

The bituminous material shall be a formulation of the liquid asphalt binder and additive blend prepared under the supervision of the proprietary mix supplier. It shall meet the requirements of ASTM D 2026 or ASTM 2027, whichever applies, modified as follows:

ASTM D 92 Flash point (COC)°C (°F) - minimum	94 (200)
ASTM D 2170 Kinematic Viscosity 60 °C (140 °F) mm ² /s (cSt)	280 – 4000
ASTM D 95 Water % - maximum	0.2
ASTM D 402 Distillate% by Volume of Original Sample <u>Temperature</u> Distillate to 225 °C (437 °F) Distillate to 260 °C (500 °F) Distillate to 315 °C (600 °F) Residue from distillation to 360 °C (680 °F)% Volume by Difference	0 0-5 0-55 70 min
Residue Tests: ASTM D 2171 Absolute Viscosity 60 °C(140 °F)Pascal Seconds (Poises) ASTM D 5 Penetration25 °C (77 °F)100 g, 5s – minimum ASTM D 5 Penetration, modified with cone, 25 °C (77 °F)150 g, 5s – minimum ASTM D 113 Ductility 21 °C (70 °F)1cm/min.cm – minimum ASTM D 113 Ductility 4 °C (39 °F) 1cm/min, cm – minimum ASTM D 2042 Solubility in Trichloroethylene % - minimum	11.5-44.0 (115-440) 200 180 100 85 99.0

(c) Stripping Tests

- (1) Place 50 grams of cold mix into a beaker containing 400 ml of boiling distilled water. Bring back to boiling and boil for 3 minutes with constant stirring at 1 revolution per second. At the end of 3 minutes, remove the beaker from the heat source and immediately decant the water. Empty the wet mix onto a paper towel and examine. The retained coating shall not be less than 95 percent.

- (2) AASHTO T 182-06 Coating and Stripping of Bitumen-Aggregate Mixtures.

3. INSPECTION. The Engineer or his authorized representative shall have access at any time to all parts of the plant in order to verify weights or proportions and quality of materials used in the preparation of the mixture. The manufacturer shall afford such facilities as may be required for making inspection at the plant and for collecting and forwarding samples of the ingredient materials and bituminous mixture to the Department.

4. PREPARATION OF MIXTURE. The aggregate and liquid asphalt shall be proportioned into the mixer and mixed until a uniformly coated mixture is obtained.

Effective November 4, 2016

This specification supersedes Serial Number M 120-10, effective June 1, 2010.

CITY OF GALESBURG

Public Works Department Memo

Operating Under Council- Manager Government Since 1957

Material Quotes for 2026

High Perf Patch Mixture, Mason Sand, Fill Sand, Trench Backfill, Pea Gravel, Cold Patch

Project: 26-00000-01-GM

Bid Date: 12/3/2025

Attended by: Miller/Gavin/Heisler

			BIDDER NAME:	Tickle Asphalt Co. Ltd		Hoerr's Blacktop & Sealcoating, LLC		Galesburg Builders Supply		Gunther Construction		Galena Road Gravel	
			BIDDER ADDRESS:	700 4th St. W		3715 N Trivoli Rd		816 N. Henderson St.		816 N. Henderson St.		PO Box 50	
			CITY/STATE/ZIP:	Milan, IL 61264		Trivoli, IL 61569		Galesburg , IL 61401		Galesburg, IL 61401		Chillicothe, IL 61523	
QTY	UNIT	ITEM		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
225	TON	High Performance Patching Mixture (Picked Up)		\$145.00	\$32,625.00	\$140.00	\$31,500.00	\$175.25	\$39,431.25				
35	TON	Mason Sand FA-9 (Delivered)								\$35.75	\$1,251.25		
50	TON	Mason Sand FA-9 (Picked Up)						\$41.50	\$2,075.00				
200	TON	Fill Sand FA-1 (Delivered)								\$28.00	\$5,600.00		
100	TON	Fill Sand FA-1 (Picked Up)						\$31.00	\$3,100.00			\$7.00	\$700.00
50	TON	Trench Backfill FA-6 (Delivered)								\$20.00	\$1,000.00		
50	TON	Trench Backfill FA-6 (Picked Up)						\$26.00	\$1,300.00			\$7.00	\$350.00
50	TON	3/8" Pea Gravel CA-16 (Delivered)								\$44.00	\$2,200.00		
50	TON	3/8" Pea Gravel CA-16 (Picked Up)						\$47.25	\$2,362.50			\$13.90	\$695.00
40	TON	Cold Patch (Emulsion) (Picked Up)		\$145.00	\$5,800.00	\$140.00	\$5,600.00	\$159.75	\$6,390.00				

Lowest on the road cost is highlighted for items to be picked up

CITY OF GALESBURG

Material Quotes for 2026

High Perf Patch Mixture, Fill Sand, Trench Backfill, Pea Gravel, Patch (Emulsion)

Project: 26-00000-01-GM

Bid Date: 12/3/25

Lowest on the Road Cost										
Company	Bid price	Location	Miles	Time (Hrs.) Round Trip	Truck Cost	Labor Cost	Material Cost (9 tons/truck)	Total Cost	Cost/ton	Rank
High-Performance Patching Mixture										
Tickle Asphalt	\$145.00	Milan, IL	42	1.68	\$127.06	\$56.73	\$1,305.00	\$1,488.79	\$165.42	2
Hoerr's Blacktop & Sealcoating	\$140.00	Trivoli, IL	37	1.48	\$111.93	\$49.98	\$1,260.00	\$1,421.91	\$157.99	1
Bldrs. Supply	\$175.25	Galesburg, IL	2	0.08	\$6.05	\$2.70	\$1,577.25	\$1,586.00	\$176.22	3
Fill Sand FA-1										
Bldrs. Supply	\$31.00	Galesburg, IL	2	0.08	\$6.05	\$2.70	\$279.00	\$287.75	\$31.97	2
Galena Road Gravel	\$7.00	Chillicothe, IL	50	2.00	\$151.26	\$67.54	\$63.00	\$281.80	\$31.31	1
Trench Backfill FA-6										
Bldrs. Supply	\$26.00	Galesburg, IL	2	0.08	\$6.05	\$2.70	\$234.00	\$242.75	\$26.97	1
Galena Road Gravel	\$7.00	Chillicothe, IL	50	2.00	\$151.26	\$67.54	\$63.00	\$281.80	\$31.31	2
Pea Gravel CA-16										
Bldrs. Supply	\$47.25	Galesburg, IL	2	0.08	\$6.05	\$2.70	\$425.25	\$434.00	\$48.22	2
Galena Road Gravel	\$13.90	Chillicothe, IL	50	2.00	\$151.26	\$67.54	\$125.10	\$343.90	\$38.21	1
Patch - Emulsion										
Tickle Asphalt	\$145.00	Milan, IL	42	1.68	\$127.06	\$56.73	\$1,305.00	\$1,488.79	\$165.42	3
Hoerr's Blacktop & Sealcoating	\$140.00	Trivoli, IL	37	1.48	\$111.93	\$49.98	\$1,260.00	\$1,421.91	\$157.99	1
Bldrs. Supply	\$159.75	Galesburg, IL	2	0.08	\$6.05	\$2.70	\$1,437.75	\$1,446.50	\$160.72	2

	<u>GVW</u>	<u>Hrly. Rate</u>
Hrly Truck Rate	17690	\$75.63
Hrly Labor Rate		\$33.77

Calculation of hrly truck rate:

In 1 hr. the truck can drive 50 miles.

The truck gets 4 miles to the gallon

In 1 hr. the truck uses 12.5 gallons of fuel

1 gallon fuel is \$3.39 x 12.5 gallons = \$49.13/hr for just fuel

Plus wear and tear on the truck which includes tires, oil, misc. repairs, \$26.50/hr.



2026

Calendar of Meetings

For fiscal year ending 12/31/2026

City Clerk's Office
55 West Tompkins Street
Galesburg, IL 61401



2026 Public Meeting Calendar

Date	Time	Commission	Location
January 5, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
January 6, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
January 6, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
January 8, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
January 8, 2026	* 4:30 PM	Library Board	Public Library, 264 West Main Street
January 8, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
January 8, 2026	* 6:00 PM	Community Relations Commission	Administrative Conference Room
January 12, 2026	4:00 PM	Tree Commission	Erickson Conference Room
January 13, 2026	* 5:30 PM	Planning & Zoning Commission	Council Chambers
January 15, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
January 20, 2026	* 6:00 PM	City Council and Township Trustees	Council Chambers
January 27, 2026	9:00 AM	Police Pension Board of Trustees	Erickson Conference Room
February 2, 2026	10:30 AM	Fire Pension Board of Trustees	Erickson Conference Room
February 2, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
February 3, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
February 3, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
February 5, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
February 5, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
February 9, 2026	4:00 PM	Tree Commission	Erickson Conference Room
February 12, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
February 12, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
February 16, 2026	10:00 AM	Fire & Police Commission	Police Chief's Office
February 16, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
February 17, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
February 19, 2026	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office
February 19, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
February 23, 2026	6:00 PM	2% Foreign Fire Board	Central Fire Station
March 2, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
March 3, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
March 3, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
March 5, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
March 5, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
March 9, 2026	4:00 PM	Tree Commission	Erickson Conference Room
March 12, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
March 12, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
March 16, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
March 19, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
March 24, 2026	4:00 PM	Golf Advisory Commission	Erickson Conference Room
March 24, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
April 2, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
April 2, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
April 6, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
April 7, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
April 7, 2026	5:30 PM	Landmark Commission	Erickson Conference Room

Date	Time	Commission	Location
April 9, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
April 9, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
April 13, 2026	4:00 PM	Tree Commission	Erickson Conference Room
April 14, 2026	6:00 PM	Annual Town Meeting	Town Hall, 121 West Tompkins Street
April 16, 2026	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office
April 16, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
April 20, 2026	10:00 AM	Fire & Police Commission	Police Chief's Office
April 20, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
April 21, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
April 27, 2026	6:00 PM	2% Foreign Fire Board	Central Fire Station
April 28, 2026	9:00 AM	Police Pension Board of Trustees	Erickson Conference Room
April 28, 2026	2:00 PM	Local Emergency Planning Committee	Erickson Conference Room
April 28, 2026	4:00 PM	Golf Advisory Commission	Erickson Conference Room
May 4, 2026	10:30 AM	Fire Pension Board of Trustees	Erickson Conference Room
May 4, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
May 5, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
May 5, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
May 7, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
May 7, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
May 11, 2026	4:00 PM	Tree Commission	Erickson Conference Room
May 14, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
May 14, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
May 18, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
May 19, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
May 21, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
May 26, 2026	4:00 PM	Golf Advisory Commission	Erickson Conference Room
June 1, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
June 2, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
June 2, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
June 4, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
June 4, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
June 8, 2026	4:00 PM	Tree Commission	Erickson Conference Room
June 11, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
June 11, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
June 15, 2026	10:00 AM	Fire & Police Commission	Police Chief's Office
June 15, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
June 18, 2026	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office
June 18, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
June 22, 2026	6:00 PM	2% Foreign Fire Board	Central Fire Station
June 23, 2026	4:00 PM	Golf Advisory Commission	Erickson Conference Room
June 23, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
July 2, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
July 2, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
July 6, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
July 7, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
July 7, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
July 9, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
July 9, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
July 13, 2026	4:00 PM	Tree Commission	Erickson Conference Room
July 16, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
July 20, 2026	6:00 PM	City Council and Township Trustees	Council Chambers

Date	Time	Commission	Location
July 21, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
July 28, 2026	9:00 AM	Police Pension Board of Trustees	Erickson Conference Room
July 28, 2026	4:00 PM	Golf Advisory Commission	Erickson Conference Room
August 3, 2026	10:30 AM	Fire Pension Board of Trustees	Erickson Conference Room
August 3, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
August 4, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
August 4, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
August 6, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
August 6, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
August 10, 2026	4:00 PM	Tree Commission	Erickson Conference Room
August 13, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
August 13, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
August 17, 2026	10:00 AM	Fire & Police Commission	Police Chief's Office
August 17, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
August 18, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
August 20, 2026	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office
August 20, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
August 24, 2026	6:00 PM	2% Foreign Fire Board	Central Fire Station
August 25, 2026	4:00 PM	Golf Advisory Commission	Erickson Conference Room
September 1, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
September 1, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
September 3, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
September 3, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
September 8, 2026	* 6:00 PM	City Council and Township Trustees	Council Chambers
September 10, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
September 10, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
September 14, 2026	4:00 PM	Tree Commission	Erickson Conference Room
September 17, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
September 21, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
September 22, 2026	4:00 PM	Golf Advisory Commission	Erickson Conference Room
September 22, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
October 1, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
October 1, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
October 5, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
October 6, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
October 6, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
October 8, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
October 8, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
October 12, 2026	4:00 PM	Tree Commission	Erickson Conference Room
October 15, 2026	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office
October 15, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
October 19, 2026	10:00 AM	Fire & Police Commission	Police Chief's Office
October 19, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
October 20, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
October 26, 2026	6:00 PM	2% Foreign Fire Board	Central Fire Station
October 27, 2026	9:00 AM	Police Pension Board of Trustees	Erickson Conference Room
October 27, 2026	4:00 PM	Golf Advisory Commission	Erickson Conference Room
November 2, 2026	10:30 AM	Fire Pension Board of Trustees	Erickson Conference Room
November 2, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
November 3, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
November 3, 2026	5:30 PM	Landmark Commission	Erickson Conference Room

Date	Time	Commission	Location
November 5, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
November 5, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
November 9, 2026	4:00 PM	Tree Commission	Erickson Conference Room
November 12, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
November 12, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
November 16, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
November 17, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
November 19, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
November 24, 2026	4:00 PM	Golf Advisory Commission	Erickson Conference Room
December 1, 2026	9:30 AM	Façade Advisory Committee	Erickson Conference Room
December 1, 2026	5:30 PM	Landmark Commission	Erickson Conference Room
December 3, 2026	4:30 PM	Library Board	Public Library, 264 West Main Street
December 3, 2026	6:00 PM	Community Relations Commission	Erickson Conference Room
December 7, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
December 10, 2026	1:00 PM	Public Transportation Advisory Commission	Transit Maintenance Facility
December 10, 2026	5:30 PM	Overall Code Review Commission	Erickson Conference Room
December 14, 2026	4:00 PM	Tree Commission	Erickson Conference Room
December 17, 2026	9:00 AM	Galesburg/Knox Emergency Telephone Systems Board	Police Chief's Office
December 17, 2026	3:00 PM	Airport Advisory Commission	Harrel W. Timmons Regional Airport
December 21, 2026	10:00 AM	Fire & Police Commission	Police Chief's Office
December 21, 2026	6:00 PM	City Council and Township Trustees	Council Chambers
December 22, 2026	5:30 PM	Planning & Zoning Commission	Council Chambers
December 28, 2026	6:00 PM	2% Foreign Fire Board	Central Fire Station



MEETING DAYS OF COUNCIL, COMMITTEES AND COMMISSIONS

1 st and 3 rd Monday	City Council, 6:00 p.m., Council Chambers, 55 West Tompkins Street
1 st Monday	Fire Pension Board of Trustees, 10:30 a.m., Erickson Conference Room, meets February, May, August, and November
1 st Tuesday	Façade Advisory Committee, 9:30 a.m., Erickson Conference Room
1 st Tuesday	Landmark Commission, 5:30 p.m., Erickson Conference Room
1 st Thursday	Library Board, 4:30 p.m., Public Library, 264 West Main Street
1 st Thursday	Community Relations Commission, 6:00 p.m., Erickson Conference Room
2 nd Monday	Tree Commission, 4:00 p.m., Erickson Conference Room
2 nd Thursday	Public Transportation Advisory Commission, 1:00 p.m., Transit Maintenance Facility
2 nd Thursday	Galesburg Youth Commission, 4:30 p.m., Erickson Conference Room
2 nd Thursday	Overall Code Review Commission, 5:30 p.m., Erickson Conference Room
3 rd Monday	Fire and Police Commission, 10:00 a.m., Administration Conference Room, bi-monthly
3 rd Thursday	Galesburg/Knox Emergency Telephone Systems Board, 9:00 a.m., Police Chief's Office, bi-monthly
3 rd Thursday	Airport Advisory Commission, 3:00 p.m., Harrel W. Timmons Galesburg Regional Airport
4 th Monday	2% Foreign Fire Board, 6:00 p.m., Central Fire Station, bi-monthly
4 th Tuesday	Golf Advisory Commission, 4:00 p.m., Erickson Conference Room, with no meetings in December, January and February
4 th Tuesday	Local Emergency Planning Committee, 2:00 p.m., Erickson Conference Room Annually in April
2 nd to Last Tuesday	Planning & Zoning Commission, 5:30 p.m., Council Chambers
Last Tuesday	Police Pension Board of Trustees, 9:00 a.m., Erickson Conference Room, meets January, April, July and October



HOLIDAYS OBSERVED BY THE CITY

NEW YEAR’S DAY	LABOR DAY
MARTIN LUTHER KING JR. BIRTHDAY	VETERANS DAY
GOOD FRIDAY	THANKSGIVING AND DAY AFTER
FEDERAL MEMORIAL DAY	CHRISTMAS EVE
INDEPENDENCE DAY	CHRISTMAS DAY

Accounts Payable

Transactions by Account



25-8023

User: shelms
 Printed: 12/09/2025 - 11:14AM
 Batch: 00015.12.2025

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Baker Tilly US, LLP	FY24 Audit Services - Library Portion	12/09/2025	360.00	0000092941
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	11/30/2025	15.00	
001-0000-10407-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	74.93	
001-0000-10407-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	33.92	
001-0000-10407-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	101.53	
001-0000-10701-00	ACP CreativIT LLC	GFD - IPAWS - Jan to Nov 2028 - 630-55800	12/09/2025	2,856.93	0000093122
001-0000-10701-00	ACP CreativIT LLC	GFD - IPAWS - Jan to Dec 2027 - 630-55800	12/09/2025	3,116.67	0000093122
001-0000-10701-00	ACP CreativIT LLC	GFD - IPAWS - Jan to Dec 2026 - 630-55800	12/09/2025	3,116.67	0000093122
001-0000-10701-00	Breton SmarTek	1/26 - 10/26 - Fire Q callback subscription	12/09/2025	625.00	
001-0000-10701-00	Hewlett Packard Enterprise Compan	2026 City Hall Annual support renewal - Jan 1 2026 to Dec 31 20	12/09/2025	11,186.28	0000093126
001-0000-10701-00	Knox County Humane Society	01/26 Animal Control Contract as per existing agreement	12/09/2025	19,510.00	0000092981
001-0000-10701-00	Hewlett Packard Enterprise Compan	2026 GPD Annual support renewal - Jan 1 2026 to Dec 31 2026	12/09/2025	5,369.76	0000093126
001-0000-10701-00	PowerDMS Inc	Power DMS annual fee January 2026 - November 2026	12/09/2025	9,923.34	0000093140
001-0000-10701-00	Target Solutions Learning, LLC	Vector Check-It maint Fee 2026	12/09/2025	395.00	0000093102
001-0000-10701-00	Target Solutions Learning, LLC	Vector Check-It Vehicles & Stations	12/09/2025	1,624.65	0000093102
001-0000-10701-00	Target Solutions Learning, LLC	Vector Training Management	12/09/2025	5,351.52	0000093102
001-0000-10701-00	PowerDMS Inc	1/26 -8/26 - service for ILEAP	12/09/2025	433.33	
001-0000-10801-00	Advance Auto Parts	wiper blades	11/30/2025	55.94	
001-0000-10801-00	Advance Auto Parts	solenoids	11/30/2025	86.34	
001-0000-10801-00	Interstate Battery Systems of Central	31 MHD	11/30/2025	293.90	
001-0000-10801-00	Valley Distribution Corp.	motor oil - cust #24096	11/30/2025	876.70	
001-0000-10802-00	Herr Petroleum Corp	6002 gal Reg N/L ETH dir load	11/30/2025	15,353.56	0000092885
001-0000-22007-00	Illinois State Police	11/25 offender registration fund	12/09/2025	90.00	
001-0000-22007-00	Illinois Office of the Attorney Gener	11/25 sex offender registration fund 0958	12/09/2025	90.00	
001-0000-22007-00	Treasurer of the State of Illinois	11/25 sex offender registration collections fund 527	12/09/2025	15.00	
001-0000-36610-00	Solential Energy LLC	reimbursement for site plan application fee	12/09/2025	150.00	
001-0000-37900-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	-6.81	
001-0000-37900-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	-12.31	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				81,086.85	
001-0105-51000-00	Baker Tilly US, LLP	FY24 Audit Services	12/09/2025	13,185.00	0000092941
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	11/30/2025	30.00	
001-0105-54000-00	Dwight White	Cell Phone Allowance	11/30/2025	30.00	
001-0105-54000-00	Angelica Mangieri	Cell Phone Allowance	11/30/2025	30.00	
001-0105-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	10.30	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	11/30/2025	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	11/30/2025	30.00	
Subtotal for Divison: 0105				13,345.30	
001-0110-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	34.34	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	11/30/2025	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	11/30/2025	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	11/30/2025	30.00	
001-0110-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	28.27	
Subtotal for Divison: 0110				152.61	
001-0115-51000-00	SpringbrookSoftware LLC	11/25 CivicPay PayPad transaction fee	12/09/2025	20.00	
001-0115-51000-00	Knox County Records Office	11/25 laredo services	12/09/2025	26.05	
001-0115-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	61.78	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	11/30/2025	30.00	
001-0115-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	34.05	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	11/30/2025	30.00	
Subtotal for Divison: 0115				201.88	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	11/30/2025	30.00	
001-0120-54000-00	Amanda Willett	Cell Phone Allowance	11/30/2025	30.00	
001-0120-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	20.59	
Subtotal for Divison: 0120				80.59	
001-0145-51010-00	Barash & Everett, LLC	11/25 legal services - administrative hearing officer	12/09/2025	1,620.00	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	367.50	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	15.33	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	3,360.00	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	378.00	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	75.25	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	67.50	

Account Number	Vendor	Description	Date	Amount	PO No
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	420.00	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	157.50	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	526.75	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	526.75	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	3,367.75	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	360.00	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	602.00	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	1,053.50	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	1,916.25	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	677.25	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	664.50	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	142.75	
001-0145-51010-00	Davis & Campbell LLC	11/25 legal service	12/09/2025	225.33	
001-0145-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	10.30	
Subtotal for Divison: 0145				16,534.21	
001-0160-51500-00	Gatehouse Media	notice to bidders - Account #857927	12/09/2025	145.74	
001-0160-51500-00	Gatehouse Media	notice to bidders - Account #857927	12/09/2025	118.50	
001-0160-59516-00	Jeffrey R Cervantez	12/01 - AV Services	12/09/2025	120.00	
001-0160-59516-00	Jeffrey R Cervantez	11/17 - AV Services	12/09/2025	120.00	
001-0160-59516-00	Jeffrey R Cervantez	10/06 - AV Services	12/09/2025	120.00	
001-0160-59523-00	Galesburg Downtown Council	2024 property tax levy received - maintenance	12/09/2025	1,615.35	
001-0160-59523-00	Galesburg Downtown Council	2024 property tax levy received - add'l maintenance	12/09/2025	2,423.03	
001-0160-84500-00	Knox Township	Knox Township Annexation Payment	12/09/2025	8,732.76	
001-0160-84500-00	Knoxville Fire District	Knoxville Fire District Annexation payment	12/09/2025	839.39	
001-0160-84500-00	Galesburg Township	Galesburg Township annexation payment	12/09/2025	959.11	
Subtotal for Divison: 0160				15,193.88	
001-0205-51000-00	SpringbrookSoftware LLC	11/25 CivicPay PayPad transaction fee	12/09/2025	75.38	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Union National Bank & Trust	12/09/2025	480.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Enterprise Bank	12/09/2025	240.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	11/30/2025	30.00	
001-0205-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	68.09	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	11/30/2025	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	11/30/2025	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	11/30/2025	30.00	
001-0205-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	92.64	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	11/30/2025	30.00	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	11/30/2025	30.00	
Subtotal for Divison: 0205				1,136.11	
001-0207-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	435.00	
001-0207-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	30.89	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	11/30/2025	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	11/30/2025	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	11/30/2025	30.00	
001-0207-61800-00	Office Specialists, Inc.	Desk, bookshelf, chair, 2 guest chairs - IT (as per quote)	12/09/2025	5,004.80	0000093098
Subtotal for Divison: 0207				5,560.69	
001-0305-51500-00	Gatehouse Media	notice to bidders - Account #857927	12/09/2025	84.45	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	11/30/2025	30.00	
001-0305-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	36.04	
Subtotal for Divison: 0305				150.49	
001-0306-51000-00	SpringbrookSoftware LLC	11/25 CivicPay PayPad transaction fee	12/09/2025	3.00	
001-0306-51000-00	Knox County Records Office	11/25 laredo services	12/09/2025	26.05	
001-0306-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	87.52	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	11/30/2025	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	11/30/2025	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	11/30/2025	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	11/30/2025	30.00	
001-0306-54000-00	Daniel Koerner	Cell Phone Allowance	11/30/2025	30.00	
001-0306-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	33.98	
001-0306-55400-00	Kendall Zimmerman	remove/dispose yard debris/trash - 1354 E Losey St	12/09/2025	177.50	
001-0306-55400-00	Kendall Zimmerman	remove/dispose yard debris/trash - 58 Herring Ave	12/09/2025	100.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 835 S Chambers	12/09/2025	334.96	
001-0306-55400-00	Kendall Zimmerman	remove/dispose yard debris/trash - 825 E South St	12/09/2025	70.00	
001-0306-55400-00	Kendall Zimmerman	remove/dispose yard debris/trash - 101 N Ivan	12/09/2025	70.00	
001-0306-55400-00	Kendall Zimmerman	remove/dispose yard debris/trash - 1136 Grand Ave	12/09/2025	70.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	emergency board up services - 239 S Cherry St	12/09/2025	556.45	
001-0306-55400-00	Kendall Zimmerman	remove/dispose yard debris/trash - 1354 E Losey	12/09/2025	350.00	
001-0306-61000-00	Office Specialists, Inc.	markers	12/09/2025	5.67	
Subtotal for Divison: 0306				2,035.13	
001-0410-51000-00	Knox County Records Office	11/25 laredo services	12/09/2025	26.05	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-51000-00	SpringbrookSoftware LLC	11/25 CivicPay PayPad transaction fee	12/09/2025	3.00	
001-0410-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	16.99	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	11/30/2025	30.00	
001-0410-54000-00	Megan Heisler	Cell Allowance	11/30/2025	30.00	
001-0410-54000-00	Finau Kolomalu	Cell Phone Allowance	11/30/2025	30.00	
001-0410-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	82.37	
001-0410-54000-00	Jamie West	Cell Phone Allowance	11/30/2025	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	11/30/2025	30.00	
Subtotal for Divison: 0410				278.41	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	11/30/2025	30.00	
001-0445-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	43.62	
001-0445-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	33.98	
001-0445-55500-00	Valley Distribution Corp.	drum core - cust #24096	11/30/2025	20.00	
001-0445-55500-00	IL Oil Marketing Equipment, Inc.	repaired pulser	12/09/2025	565.50	
001-0445-55500-00	B&B Truck and Trailer Galesburg	truck test #183	12/09/2025	57.00	
001-0445-55700-00	American Pest Control Inc	11/25 pest service	12/09/2025	40.00	
001-0445-57500-00	Vestis	11/25 service	12/09/2025	85.68	
001-0445-57500-00	Vestis	11/25 service	12/09/2025	85.68	
001-0445-57500-00	Vestis	11/25 service	12/09/2025	85.68	
001-0445-63000-00	Napa Auto Parts	loom-split poly	12/09/2025	25.50	
001-0445-63000-00	Brian's Automotive Equipment Repa	valves, handle, locking cover, adaptor, tubes	12/09/2025	590.69	
001-0445-63000-00	Brian's Automotive Equipment Repa	valves	12/09/2025	468.91	
001-0445-63000-00	Advance Auto Parts	bristle disc	12/09/2025	131.90	
001-0445-63000-00	Advance Auto Parts	return bristle disc	12/09/2025	-131.90	
001-0445-63000-00	Advance Auto Parts	surface disc	12/09/2025	57.95	
001-0445-63000-00	Advance Auto Parts	lubricant	12/09/2025	110.64	
Subtotal for Divison: 0445				2,300.83	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	11/30/2025	30.00	
001-0450-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	43.50	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	11/30/2025	30.00	
001-0450-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	38.57	
001-0450-55500-00	B&B Truck and Trailer Galesburg	truck test #108	12/09/2025	57.00	
001-0450-55500-00	B&B Truck and Trailer Galesburg	truck test #112	12/09/2025	57.00	
001-0450-55500-00	B&B Truck and Trailer Galesburg	truck test #114	12/09/2025	57.00	
001-0450-55500-00	B&B Truck and Trailer Galesburg	truck test #301	12/09/2025	57.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-55500-00	Galesburg Welding, Inc	repair & patch diesel fuel tank #110	12/09/2025	333.40	
001-0450-55700-00	American Pest Control Inc	11/25 pest service	12/09/2025	50.00	
001-0450-55700-00	American Pest Control Inc	11/25 pest service	12/09/2025	75.00	
001-0450-62500-00	Midstate Manufacturing, Inc.	hose fitting #137	12/09/2025	29.29	
001-0450-66500-00	Galesburg Electric, Inc.	band saw	12/09/2025	366.92	
Subtotal for Divison: 0450				1,224.68	
001-0510-54000-00	Magdalene Semington	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	227.89	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	James Kubis	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	235.99	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	11/30/2025	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	11/30/2025	30.00	
001-0510-55000-00	Motorola Solutions, Inc	11/25 service - acct #1035503631-0001	12/09/2025	112.00	
001-0510-55500-00	Mobile Communications America In	install connectors and hardware kit	12/09/2025	961.92	
001-0510-55700-00	Howe Overhead Doors, Inc.	replaced wiring installed board & station	12/09/2025	1,075.00	
001-0510-55800-00	PowerDMS Inc	9/25 -12/25 - service for ILEAP	12/09/2025	216.67	
001-0510-55800-00	PowerDMS Inc	Power DMS annual fee November - December 2025	12/09/2025	1,984.66	0000093140
001-0510-59300-00	UniFirst First Aid Corp	refill of first aid supplies	12/09/2025	258.19	
001-0510-61700-00	Jensen Information Tech Inc	1TB Solid State Drive	12/09/2025	1,059.98	0000093125
001-0510-61700-00	Jensen Information Tech Inc	20 TB Hard Drive	12/09/2025	3,549.95	0000093125
001-0510-61700-00	Jensen Information Tech Inc	Synology Disk Station	12/09/2025	1,739.99	0000093125
001-0510-61700-00	Jensen Information Tech Inc	SDRAM Memory Module	12/09/2025	659.98	0000093125
001-0510-61700-00	Jensen Information Tech Inc	Patch Cable	12/09/2025	8.99	0000093125
001-0510-62500-00	JRR Ford LLC	wheel assembly #28	12/09/2025	704.24	
001-0510-62500-00	Advance Auto Parts	circuit breaker #404	12/09/2025	11.32	
001-0510-62500-00	Advance Auto Parts	circuit breaker #409	12/09/2025	11.32	
001-0510-62500-00	Advance Auto Parts	trans conditioner #30	12/09/2025	15.43	
001-0510-62500-00	Advance Auto Parts	cab filter #29	12/09/2025	8.66	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-62500-00	JRR Ford LLC	valve stems #28	12/09/2025	63.44	
		Subtotal for Divison: 0510		13,265.62	
001-0525-54700-00	Grant Morris	11/25 mileage reimbursement	12/09/2025	78.40	
		Subtotal for Divison: 0525		78.40	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	11/30/2025	30.00	
001-0550-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	154.27	
001-0550-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	819.21	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	11/30/2025	15.00	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	11/30/2025	30.00	
001-0550-61000-00	Office Specialists, Inc.	file folders	12/09/2025	86.10	
001-0550-61000-00	Office Specialists, Inc.	toner	12/09/2025	403.86	
001-0550-67500-00	Midwest Uniform Supply, Inc	shirts - SKulavic	12/09/2025	150.75	
		Subtotal for Divison: 0550		1,689.19	
001-0605-51000-00	Go Van Gogh's	engraving of retiree plaque	12/09/2025	40.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	11/30/2025	30.00	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	11/30/2025	30.00	
001-0605-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	144.71	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	11/30/2025	30.00	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	11/30/2025	30.00	
001-0605-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	251.62	
001-0605-54000-00	John Seitz	Cell Phone Allowance	11/30/2025	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	11/30/2025	30.00	
001-0605-54500-00	Brock Schmitt	Schmitt,B - meals - ADV Fire Officer Wk 1 - Champaign IL	12/09/2025	155.00	
001-0605-55500-00	MacQueen Emergency	annual hurst maintenance	12/09/2025	1,335.00	
001-0605-55500-00	Truck Centers, Inc	turbo replace #061	12/09/2025	3,677.40	
001-0605-55700-00	Mechanical Service Inc.	Credit of Inv #4723 Brooks toilet repairs	12/09/2025	-208.42	
001-0605-55700-00	American Pest Control Inc	11/25 pest service	12/09/2025	55.00	
001-0605-55700-00	American Pest Control Inc	11/25 pest service	12/09/2025	55.00	
001-0605-55700-00	American Pest Control Inc	11/25 pest service	12/09/2025	55.00	
001-0605-55700-00	American Pest Control Inc	11/25 pest service	12/09/2025	55.00	
001-0605-55800-00	Breton SmarTek	11/25 - 12/25 - Fire Q callback subscription	12/09/2025	125.00	
001-0605-62500-00	Cummins Sale & Service	Turbocharger #61	12/09/2025	6,804.91	0000093134
001-0605-62500-00	Advance Auto Parts	oil filter #050	12/09/2025	4.00	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	unit #53 - port drain	12/09/2025	219.73	
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	unit #51 - ball joints, valve handle, rod crimp end, nuts, bolts	12/09/2025	579.49	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-62500-00	B&B Truck and Trailer Galesburg	valve #54	12/09/2025	42.35	
001-0605-62500-00	B&B Truck and Trailer Galesburg	oil filter #52	12/09/2025	38.67	
001-0605-62500-00	Napa Auto Parts	air filter #51	12/09/2025	260.39	
001-0605-65000-00	Office Specialists, Inc.	paper towels	12/09/2025	32.97	
001-0605-66000-00	Galesburg Electric, Inc.	Fremont - parking lot lights	12/09/2025	209.35	
001-0605-66500-00	Duo-Safety Ladder Corporation	rope, sleeve	12/09/2025	110.85	
001-0605-66500-00	MES Service Company LLC	rescue cords, bound loops, carabiners, stuff bags	12/09/2025	726.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Pendergast - shirt	12/09/2025	72.00	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	12/09/2025	104.40	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	12/09/2025	52.20	
Subtotal for Division: 0605				<u>15,177.62</u>	
001-0630-55800-00	Tri-City Electric Company of Iowa	City of Galesburg auditorium upgrade, electrical rack outlet	12/09/2025	750.00	
001-0630-55800-00	ACP CreativIT LLC	GFD - IPAWS - Dec 2025	12/09/2025	259.73	0000093122
001-0630-65500-00	Titanium Technologies	AC/DC DIN Rail Supply	12/09/2025	816.00	0000093133
001-0630-65500-00	Titanium Technologies	Peplink BR1 Mini Core	12/09/2025	3,729.00	0000093133
001-0630-65500-00	Titanium Technologies	Atlas IED Relay Module	12/09/2025	7,858.80	0000093133
001-0630-65500-00	Titanium Technologies	Peplink 3 in 1 Antenna	12/09/2025	2,256.65	0000093133
Subtotal for Division: 0630				<u>15,670.18</u>	
Subtotal for Fund 001				<u><u>185,162.67</u></u>	
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2025 Supply of PCC Class SI	12/09/2025	631.00	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2025 Supply of PCC Class SI	12/09/2025	1,025.38	0000092916
011-0000-66000-00	Roanoke Concrete Products Co	2025 Supply of CLSM Flowable Mix 2	12/09/2025	203.50	0000092911
Subtotal for Division: 0000				<u>1,859.88</u>	
Subtotal for Fund 011				<u><u>1,859.88</u></u>	
012-0000-20103-00	Valley Construction Co Inc	Retainage - GFD Sleeping Quarters Renovation - app2	12/09/2025	-7,739.00	
012-0000-73000-00	Michael & Emily Raymond	property acquisition at 1943 S Lake Storey Rd	12/09/2025	10,000.00	
012-0000-73000-00	Blake Lefler	Payment for property acquisition at 1983 S Lake Storey Rd	12/09/2025	10,000.00	
012-0000-73000-00	Blake Lefler	Payment for property acquisition at 1983 S Lake Storey Rd	12/09/2025	1,250.00	
012-0000-76000-00	Valley Construction Co Inc	GFD Sleeping Quarters Renovation as per bid specifications	12/09/2025	77,390.00	0000093043
Subtotal for Division: 0000				<u>90,901.00</u>	
Subtotal for Fund 012				<u><u>90,901.00</u></u>	

Account Number	Vendor	Description	Date	Amount	PO No
013-0000-78010-00	Terra Engineering, Ltd.	Engineering for E Main Street Improvement Project	12/09/2025	14,426.49	0000093105
		Subtotal for Divison: 0000		14,426.49	
		Subtotal for Fund 013		14,426.49	
014-0000-64500-00	Sherwin Williams Co.	paint	12/09/2025	43.95	
		Subtotal for Divison: 0000		43.95	
		Subtotal for Fund 014		43.95	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	11/30/2025	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	11/30/2025	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	11/30/2025	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	11/30/2025	30.00	
016-0000-54000-00	Allison Buccalo	Cell Phone Allowance	11/30/2025	30.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	11/30/2025	30.00	
016-0000-69300-00	Cedar Creek Kennels LLC	Dual purpose canine	12/09/2025	10,500.00	
		Subtotal for Divison: 0000		10,680.00	
		Subtotal for Fund 016		10,680.00	
019-1905-51500-00	Gatehouse Media	notice to bidders - Account #857927	12/09/2025	113.96	
019-1905-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	33.98	
019-1905-54000-00	Cathleen Gibson	Cell Phone Allowance	11/30/2025	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	11/30/2025	30.00	
019-1905-54000-00	Don Miles	Cell Phone Allowance	11/30/2025	30.00	
019-1905-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	59.16	
019-1905-55000-00	Michael Markley	CDL renewal reimbursement - MMarkley	12/09/2025	30.00	
		Subtotal for Divison: 1905		327.10	
019-1910-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	17.97	
019-1910-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	169.92	
019-1910-55700-00	Lambasio, Inc.	backflushed faucet	12/09/2025	156.25	
019-1910-55700-00	AMP Companies Inc	repaired heating valve	12/09/2025	855.51	
019-1910-55700-00	American Pest Control Inc	11/25 pest service	12/09/2025	50.00	
019-1910-65000-00	Office Specialists, Inc.	toilet paper	12/09/2025	38.37	
019-1910-65000-00	Office Specialists, Inc.	paper towels	12/09/2025	92.10	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1910				1,380.12	
019-1911-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	71.89	
019-1911-55700-00	American Pest Control Inc	11/25 pest service	12/09/2025	65.00	
019-1911-55700-00	Elevator Safety Associates LLC	hydraulic pressure test witnessing & inspection	12/09/2025	250.00	
019-1911-55700-00	Kone, Inc	hoist way access for QEI inspector	12/09/2025	340.00	
019-1911-57500-00	Vestis	10/25 service	12/09/2025	9.20	
019-1911-65000-00	Office Specialists, Inc.	urinal mats	12/09/2025	45.19	
019-1911-65000-00	Office Specialists, Inc.	toilet paper	12/09/2025	76.75	
019-1911-65000-00	Office Specialists, Inc.	paper towels	12/09/2025	46.05	
019-1911-65000-00	Office Specialists, Inc.	paper towels	12/09/2025	59.78	
Subtotal for Divison: 1911				963.86	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	11/30/2025	30.00	
019-1915-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	38.57	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	11/30/2025	30.00	
019-1915-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	33.98	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	11/30/2025	30.00	
019-1915-55500-00	B&B Truck and Trailer Galesburg	truck test #506	12/09/2025	57.00	
019-1915-55700-00	Safety-Kleen Corp., Inc.	chemical testing	12/09/2025	2,179.00	
019-1915-55700-00	Lambasio, Inc.	pump bathroom pits at boat ramps & park	12/09/2025	400.00	
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/25 - 10/31/25	12/09/2025	90.00	0000092892
019-1915-56000-00	Terry Allen, Inc	Bateman Park - Toilet Rental - 1 Handicap Unit 4/1/25 - 10/31/25	12/09/2025	180.00	0000092892
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/25 - 1	12/09/2025	90.00	0000092892
019-1915-57500-00	Vestis	11/25 service	12/09/2025	74.86	
019-1915-62500-00	Birkeys Farm Store, Inc	axle #576	12/09/2025	664.56	
019-1915-65500-00	Scott Equipment, LLC	hp ultra	12/09/2025	103.50	
019-1915-66500-00	Birkeys Farm Store, Inc	Purchase of a Nine Foot Hydraulic Lift Sickle Bar Mower	12/09/2025	6,595.00	0000093119
Subtotal for Divison: 1915				10,596.47	
019-1920-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	35.03	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	11/30/2025	30.00	
019-1920-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	28.27	
019-1920-57500-00	Vestis	12/25 service	12/09/2025	62.50	
019-1920-57500-00	Vestis	11/25 service	12/09/2025	62.50	
019-1920-61000-00	Office Specialists, Inc.	binders	12/09/2025	27.24	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	herb pre isoxaben dithiopyr	12/09/2025	125.00	
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	turf anti-transpirant, herb pre dithiopyr	12/09/2025	2,653.76	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-63500-00	HERITAGE LANDSCAPE SUPPLY	vendor pass through credit	10/14/2025	-2,759.90	
019-1920-64125-00	Boxcar Express	misc concessions	12/09/2025	1,116.35	
019-1920-65000-00	Office Specialists, Inc.	cleaner	12/09/2025	22.56	
019-1920-66000-00	Riverstone Group, Inc.	Rip Rap Cust #GALECI	12/09/2025	480.42	
019-1920-66000-00	River City Supply, Inc.	plop rap surface 18.14 ton	12/09/2025	1,922.84	
019-1920-76000-00	LuAva Inc	Bunker Links Cart Path Installation and Resurfacing - Hole 17 (a	12/09/2025	55,000.00	0000093099
019-1920-76000-00	LuAva Inc	Change Order 1 - Bunker Links Cart Path Hole 17 (extra prep and	12/09/2025	1,875.00	0000093099
Subtotal for Divison: 1920				60,681.57	
019-1925-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	10.30	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/10/25 to 10/13/25	12/09/2025	180.00	0000092892
Subtotal for Divison: 1925				190.30	
019-1935-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	41.19	
019-1935-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	100.20	
019-1935-57500-00	Vestis	12/25 service	12/09/2025	454.48	
019-1935-57500-00	Vestis	11/25 service	12/09/2025	454.48	
019-1935-59300-00	UniFirst First Aid Corp	refill of first aid supplies	12/09/2025	104.53	
Subtotal for Divison: 1935				1,154.88	
019-1940-51400-00	Carol Garside	12/3 - dance leader - Candyland Ball	12/09/2025	100.00	
019-1940-51400-00	Young Dance Inc	12/3 - DJ for Candyland Ball	12/09/2025	100.00	
019-1940-51400-00	Megan R Pilkington	11/21 - country line dance class - 15 students	12/09/2025	75.00	
019-1940-51400-00	Roger Underwood	12/3 - Santa & Mrs Claus for Candyland Ball	12/09/2025	150.00	
Subtotal for Divison: 1940				425.00	
019-1945-65000-00	Office Specialists, Inc.	trash bags, cleaner	12/09/2025	103.38	
Subtotal for Divison: 1945				103.38	
019-1950-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	10.30	
Subtotal for Divison: 1950				10.30	
019-1955-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	10.30	
019-1955-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	9.51	
019-1955-65000-00	Office Specialists, Inc.	toilet bowl cleaner	12/09/2025	49.99	
019-1955-68500-00	Hawkins, Inc	misc chemicals	12/09/2025	230.20	
Subtotal for Divison: 1955				300.00	
019-1960-65000-00	Office Specialists, Inc.	toilet bowl cleaner	12/09/2025	49.99	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1960				49.99	
019-1965-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	10.30	
019-1965-54000-00	David Vandermeer	Cell Phone Allowance	11/30/2025	30.00	
019-1965-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	24.98	
019-1965-57500-00	Vestis	12/25 service	12/09/2025	74.86	
019-1965-57500-00	Vestis	11/25 service	12/09/2025	47.24	
019-1965-57500-00	Vestis	12/25 service	12/09/2025	47.24	
Subtotal for Divison: 1965				234.62	
019-1975-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	49.45	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	11/30/2025	30.00	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	11/30/2025	30.00	
019-1975-55500-00	Valley Distribution Corp.	core fee for drum - cust #24096	12/09/2025	20.00	
019-1975-62500-00	B&B Truck and Trailer Galesburg	returned shock mount #106	12/09/2025	-95.76	
019-1975-62500-00	Midstate Manufacturing, Inc.	hydraulic hose #106	12/09/2025	165.25	
019-1975-65500-00	Valley Distribution Corp.	bar n chain oil - cust #24096	12/09/2025	455.40	
Subtotal for Divison: 1975				654.34	
Subtotal for Fund 019				77,071.93	
020-0000-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	67.97	
Subtotal for Divison: 0000				67.97	
Subtotal for Fund 020				67.97	
021-0000-55700-00	Mechanical Service Inc.	Mini split and electrical work 25-37	12/09/2025	6,485.00	0000093116
021-0000-66000-00	Industrial Fans Direct	25-29 BigAss Fans for Brooks and Fremont stations	12/09/2025	10,347.00	0000093118
Subtotal for Divison: 0000				16,832.00	
Subtotal for Fund 021				16,832.00	
024-0000-59535-00	Knox Co. Area Partnership for Econ	KCAP Quarterly Investment Q4 2025	12/09/2025	62,500.00	
024-0000-83100-00	Larson Family Real Estate, LLLP	07/25 - 09/25 - slumberland sales tax rebate	12/09/2025	5,599.56	
Subtotal for Divison: 0000				68,099.56	
Subtotal for Fund 024				68,099.56	

Account Number	Vendor	Description	Date	Amount	PO No
026-0000-51000-00	Baker Tilly US, LLP	FY24 Audit Services	12/09/2025	225.00	0000092941
		Subtotal for Divison: 0000		225.00	
		Subtotal for Fund 026		225.00	
030-0000-10701-00	Foxster Opco LLC	1/26 -4/26 - annual maintenance	12/09/2025	80.00	
		Subtotal for Divison: 0000		80.00	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	11/25 radio ads	11/30/2025	200.00	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	11/30/2025	30.00	
030-0320-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	65.61	
030-0320-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	35.95	
030-0320-55800-00	Foxster Opco LLC	12/25 GPS/AVL	12/09/2025	446.22	
030-0320-55800-00	Foxster Opco LLC	12-25 - annual maintenance	12/09/2025	20.00	
030-0320-61000-00	Office Specialists, Inc.	note cards, binder clips, rubber bands, file folders	11/30/2025	47.52	
030-0320-62500-00	JRR Ford LLC	sensor	11/30/2025	200.00	
030-0320-62500-00	Napa Auto Parts	return AC heater switch	11/30/2025	-21.33	
030-0320-62500-00	Napa Auto Parts	blower motor siwtch	11/30/2025	35.39	
030-0320-62500-00	Napa Auto Parts	steering stabilizer	11/30/2025	50.59	
030-0320-62500-00	Napa Auto Parts	AC heater switch	11/30/2025	21.33	
030-0320-62510-00	Herr Petroleum Corp	256.2 Gal unleaded ethanol	11/30/2025	670.87	0000092879
030-0320-62510-00	Herr Petroleum Corp	290.2 Gal unleaded ethanol	11/30/2025	771.38	0000092879
		Subtotal for Divison: 0320		2,573.53	
030-0370-51000-00	Baker Tilly US, LLP	FY24 Audit Services	12/09/2025	630.00	0000092941
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	11/25 radio ads	11/30/2025	200.00	
030-0370-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	87.25	
030-0370-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	130.50	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	11/30/2025	30.00	
030-0370-55500-00	JRR Ford LLC	Engine repairs to Medium Duty Bus 2004 as per quote	11/30/2025	8,353.74	0000093123
030-0370-55500-00	JRR Ford LLC	Replace turbo,reseal upper oil pan gasket and install vacuum pum	11/30/2025	2,296.22	0000093123
030-0370-55700-00	Howe Overhead Doors, Inc.	replaced logic board, power board & rpm sensor	11/30/2025	950.00	
030-0370-55800-00	Foxster Opco LLC	12/25 GPS/AVL	12/09/2025	446.22	
030-0370-57500-00	Cintas, Inc	11/25 service	11/30/2025	342.54	
030-0370-57500-00	Cintas, Inc	11/25 service	11/30/2025	248.22	
030-0370-57500-00	Cintas, Inc	12/25 service	12/09/2025	342.54	
030-0370-62500-00	Napa Auto Parts	refund of core deposits	11/30/2025	-120.00	
030-0370-62500-00	Napa Auto Parts	pipe connecter, hanger	11/30/2025	55.64	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-62500-00	Napa Auto Parts	u-bolt	11/30/2025	15.78	
030-0370-62500-00	Napa Auto Parts	refund core deposits	11/30/2025	-253.00	
030-0370-62500-00	Napa Auto Parts	fuel filter, oil filter	11/30/2025	138.58	
030-0370-62500-00	Napa Auto Parts	pipe connector, clamp	11/30/2025	85.96	
030-0370-62500-00	Napa Auto Parts	refund of core deposits	11/30/2025	-165.00	
030-0370-62500-00	Napa Auto Parts	exhaust flange	11/30/2025	22.94	
030-0370-62500-00	Truck Centers, Inc	sensors	11/30/2025	1,089.56	
030-0370-62500-00	Napa Auto Parts	batteries & core deposits	11/30/2025	418.38	
030-0370-62500-00	Napa Auto Parts	fuel filter	11/30/2025	108.99	
030-0370-62500-00	JRR Ford LLC	tube asy	11/30/2025	81.81	
030-0370-62500-00	JRR Ford LLC	indicator assembly	11/30/2025	24.50	
030-0370-62510-00	Herr Petroleum Corp	736.9 Gal diesel #2	11/30/2025	2,586.07	0000092879
030-0370-63000-00	Napa Auto Parts	cut-off wheels	11/30/2025	26.45	
030-0370-66000-00	Galesburg Electric, Inc.	emergency lights	11/30/2025	120.75	
Subtotal for Divison: 0370				18,294.64	
Subtotal for Fund 030				20,948.17	
049-0000-51000-00	Baker Tilly US, LLP	FY24 Audit Services	12/09/2025	90.00	0000092941
Subtotal for Divison: 0000				90.00	
Subtotal for Fund 049				90.00	
052-0000-83100-00	YMCA of Knox County Illinois	2025 PlayZone Grant Agreement	12/09/2025	300,000.00	0000093139
Subtotal for Divison: 0000				300,000.00	
Subtotal for Fund 052				300,000.00	
057-0000-10701-00	ACP CreativIT LLC	InformaCast Fusion Essentials - Jan - Nov 2028	12/09/2025	3,284.72	0000093122
057-0000-10701-00	ACP CreativIT LLC	InformaCast Fusion Essentials - Jan - Dec 2026	12/09/2025	3,583.33	0000093122
057-0000-10701-00	ACP CreativIT LLC	InformaCast Fusion Essentials - Jan - Dec 2027	12/09/2025	3,583.33	0000093122
057-0000-55800-00	ACP CreativIT LLC	Software provisioning - one time fee	12/09/2025	875.00	0000093122
057-0000-55800-00	ACP CreativIT LLC	InformaCast Fusion Essentials - Dec 2025	12/09/2025	298.62	0000093122
Subtotal for Divison: 0000				11,625.00	
Subtotal for Fund 057				11,625.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	First State Bank	12/09/2025	117.70	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Division: 0000				117.70	
Subtotal for Fund 058				117.70	
061-0000-10701-00	Railroad Management Company III,	03/26 - 12/26 - license fees	12/09/2025	693.74	
061-0000-10701-00	Railroad Management Company III,	01/27 - 02/27 - license fees	12/09/2025	138.75	
061-0000-10701-00	AssureCo Risk Mgmt & Regulatory	1/26 - 11/26 - EPA RMP compliance service fee	12/09/2025	3,850.00	
061-0000-10704-00	Sebis Postage	12/25 - postage for UB Bills	12/09/2025	7,500.00	
061-0000-20101-00	JACK PEREZ	Refund Check 016759-001, 349 HAWKINSON AVE	12/01/2025	11.07	
061-0000-20101-00	DONNA MOLER	Refund Check 055075-000, 227 CIRCLE DR	12/01/2025	83.18	
061-0000-20101-00	MARIO TINOCO PEREZ	Refund Check 066304-000, 662 MONMOUTH BLVD	12/01/2025	43.51	
061-0000-20101-00	TIMOTHY WADHAMS	Refund Check 067870-001, 1585 BRIDGE AVE	12/04/2025	156.03	
061-0000-20101-00	THAD MOORE	Refund Check 045791-013, 859 MULBERRY ST	12/04/2025	96.54	
061-0000-20101-00	MORNINGSIDE ALLIANCE LLC	Refund Check 059064-022, 52 HUSTON ST	12/02/2025	122.33	
061-0000-20101-00	MORNINGSIDE ALLIANCE LLC	Refund Check 059064-024, 750 CLARK ST	12/02/2025	126.29	
061-0000-20101-00	BRENDA MORRISON	Refund Check 059138-000, 424 LOCUST ST	12/01/2025	132.24	
061-0000-20101-00	TAMMIE WEAVER	Refund Check 052195-007, 1099 E LOSEY ST	12/02/2025	163.04	
061-0000-20101-00	MELANY BALDWIN	Refund Check 060114-003, 1680 N WEST ST	12/01/2025	77.83	
061-0000-20101-00	BELINDA BAYINDA	Refund Check 069603-000, 544 W TOMPKINS ST	12/04/2025	147.92	
061-0000-20101-00	TIMOTHY BEERS	Refund Check 067922-000, 819 PECK ST	12/01/2025	27.15	
061-0000-20101-00	JERRY BOWEN	Refund Check 018306-001, 187 SILVER ST	12/01/2025	73.44	
061-0000-20101-00	ROBIN ARDALAN	Refund Check 064347-000, 2268 E KNOX ST	12/01/2025	61.19	
061-0000-20101-00	DANIEL GREENE	Refund Check 067744-000, 953 W GROVE ST	12/01/2025	100.33	
061-0000-20101-00	DERECK LEMLEY	Refund Check 060415-001, 730 N CEDAR ST	12/01/2025	167.37	
061-0000-20101-00	JESSICA DEJAYNES	Refund Check 059856-000, 30 HACKBERRY CIRCLE	12/01/2025	1.70	
061-0000-20101-00	TERRI GIBBS	Refund Check 020193-000, 60 W SECOND ST	12/01/2025	46.09	
061-0000-20101-00	ZACHARY DELACRUZ	Refund Check 044107-002, 760 PHILLIPS ST	12/01/2025	71.71	
061-0000-20101-00	MARK MARTIN	Refund Check 005097-081, 979 E NORTH ST	12/01/2025	100.33	
061-0000-20101-00	LACIE COURSON	Refund Check 050973-001, 98 DIETERICH AVE	12/04/2025	96.71	
061-0000-20101-00	CHAD EIKER	Refund Check 069737-000, 684 US HWY 150 E	12/04/2025	142.95	
061-0000-20101-00	MAKENNA GUERIN	Refund Check 068532-000, 967 MCCLURE ST	12/04/2025	38.73	
061-0000-20101-00	DAVID HORANEY ESTATE	Refund Check 023921-001, 1431 S SEMINARY ST	12/01/2025	66.29	
061-0000-20101-00	SAMUEL CHAVEZ-ROBLES	Refund Check 007784-001, 475 FIFER ST	12/04/2025	98.53	
061-0000-20101-00	TAYLOR LEONARD	Refund Check 069496-000, 380 INDIANA AVE	12/04/2025	90.42	
061-0000-20101-00	NICHOLAS HUNZIKER	Refund Check 069799-000, 1867 CLAY DR	12/04/2025	141.81	
061-0000-20101-00	DAVID DOWERS	Refund Check 062845-005, 566 W DAYTON ST	12/04/2025	149.91	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Community Savings Bank	12/09/2025	234.36	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-51000-00	SpringbrookSoftware LLC	11/25 CivicPay PayPad transaction fee	12/09/2025	150.74	
061-0000-51000-00	Baker Tilly US, LLP	FY24 Audit Services	12/09/2025	2,565.00	0000092941
061-0000-51000-00	AssureCo Risk Mgmt & Regulatory (	12/25 - EPA RMP compliance service fee	12/09/2025	350.00	
061-0000-51000-00	Knox County Records Office	11/25 laredo services	12/09/2025	26.05	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	11/30/2025	30.00	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	11/30/2025	30.00	
061-0000-54000-00	Stratus Networks, Inc	12/25 Service Acct# 7382	12/09/2025	128.62	
061-0000-54000-00	Brightspeed	11/25 Service Acct #304035525	11/30/2025	128.45	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	11/30/2025	30.00	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	11/30/2025	30.00	
061-0000-54000-00	Justin McDonald	Cell Phone Allowance	11/30/2025	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	11/30/2025	30.00	
061-0000-55500-00	Foremost Industrial Technologies	REPAIR OF GRAVEL PACK #4 AT OQUAWKA PLANT	12/09/2025	8,400.00	0000093107
061-0000-55500-00	Grosch Irrigaton Co., Inc	remove & reinstall motor	12/09/2025	2,250.00	
061-0000-55700-00	Royal Cleaning Services	12/25 janitorial services	12/09/2025	563.00	
061-0000-55700-00	AMP Companies Inc	removed existing valve, ran new electrical for valve	12/09/2025	4,063.63	
061-0000-56000-00	Terry Allen, Inc	bucket lift rental	12/09/2025	630.00	
061-0000-62510-00	Herr Petroleum Corp	156.7 Gal Diesel #2 & winter additive Galesburg Water Generator	12/09/2025	573.43	0000092884
061-0000-66000-00	Schulte Supply, Inc.	marking paint, marking sticks	12/09/2025	398.15	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	12/09/2025	157.75	0000092901
061-0000-66000-00	Core & Main	ball valves	12/09/2025	450.00	
061-0000-66000-00	Core & Main	tubes	12/09/2025	345.00	
061-0000-66000-00	Core & Main	Stems	12/09/2025	1,999.58	
061-0000-66000-00	Core & Main	Meter Lids	12/09/2025	135.00	
061-0000-66000-00	Grainger Inc	motor	12/09/2025	150.92	
061-0000-66000-00	Core & Main	Flanges	12/09/2025	750.00	
061-0000-66500-00	Core & Main	manhole cover lid lifters	12/09/2025	124.30	
061-0000-66700-00	Core & Main	meters	12/09/2025	748.00	
061-0000-68500-00	USA Bluebook, Inc.	misc chemicals	12/09/2025	934.37	
061-0000-68500-00	Hawkins, Inc	2025 Gas Chlorine for Water Division as per your bid. Will orde	12/09/2025	5,166.00	0000092888
061-0000-68500-00	Industrial Specialties Llc	misc chemicals	12/09/2025	2,491.71	
061-0000-83100-00	AMP Companies Inc	hook up water service - 864 Florence	12/09/2025	154.22	
061-0000-83100-00	JC Dillon, Inc	Galvanized water service line replacements	12/09/2025	103,258.00	0000093057
Subtotal for Division: 0000				152,323.41	
Subtotal for Fund 061				152,323.41	

Account Number	Vendor	Description	Date	Amount	PO No
067-0000-20101-00	TERRI GIBBS	Refund Check 020193-000, 60 W SECOND ST	12/01/2025	8.74	
067-0000-51000-00	Knox County Recorders Office	11/25 laredo services	12/09/2025	26.05	
067-0000-51000-00	Baker Tilly US, LLP	FY24 Audit Services	12/09/2025	945.00	0000092941
067-0000-51000-00	SpringbrookSoftware LLC	11/25 CivicPay PayPad transaction fee	12/09/2025	75.38	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/21/25 to 11/16/2	12/09/2025	90.00	0000092892
Subtotal for Division: 0000				1,145.17	
Subtotal for Fund 067				1,145.17	
078-0000-51000-00	Mid-West Truckers Association, Inc.	drug & alcohol services	12/09/2025	197.50	
078-0000-56534-00	Illinois Municipal League Risk Man:	10/25 service DOL 08/13/25 - Claim #25050M796724	12/09/2025	25.00	
078-0000-56534-00	Illinois Municipal League Risk Man:	09/25 service DOL 01/03/24 - Claim # 24050M407688	12/09/2025	1,339.88	
078-0000-56534-00	Illinois Municipal League Risk Man:	10/25 service DOL 10/13/25 - Claim #25050M849382	12/09/2025	9,091.89	
078-0000-56534-00	Illinois Municipal League Risk Man:	10/25 service DOL 10/10/25 - Claim #25050M847531	12/09/2025	3,208.10	
078-0000-56534-00	Illinois Municipal League Risk Man:	10/25 service DOL 09/13/25 - Claim #25050M803133	12/09/2025	2,935.33	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 11/05/25 - pat #0024256000	12/09/2025	164.66	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 11/06/25 - pat #469928	12/09/2025	1,430.00	
078-0000-56535-00	Midwest Orthopaedic Center	workers comp - dos 10/21/25 - pat #466002	12/09/2025	159.55	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 10/21/25 - pat #P659646421	12/09/2025	116.09	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 07/28/25 - pat acct #AA16113941	12/09/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 08/22/25 - pat acct #AA16113941	12/09/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 10/20/25 - pat acct #AA16113941	12/09/2025	246.17	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 10/22/25 - pat acct #AA16113941	12/09/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 10/24/25 - pat acct #AA16113941	12/09/2025	280.89	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 10/27/25 - pat acct #AA16113941	12/09/2025	300.78	
078-0000-56535-00	Carle Healthcare Incorporated	workers comp - dos 06/02/25 - pat #A007037249	12/09/2025	639.29	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 10/20/25 - Pat #188686-1	12/09/2025	48.60	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 11/03/25 - Pat #188686-1	12/09/2025	48.60	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 10/24/25 - Pat #188686-1	12/09/2025	48.60	
078-0000-56535-00	Carle Healthcare Incorporated	workers comp - dos 05/29/25 - pat #A007037247	12/09/2025	25.00	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 10/17/25 - Pat #188686-1	12/09/2025	48.60	
078-0000-56535-00	Carle Healthcare Incorporated	workers comp - dos 06/02/25 - pat #A007037250	12/09/2025	1,155.32	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 11/12/25 - Pat #188686-1	12/09/2025	48.60	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 10/16/25 - Pat #188686-1	12/09/2025	300.00	
078-0000-56535-00	HealthLift Pharmacy Services, LLC	workers comp - dos 10/25/25	12/09/2025	46.49	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 10/27/25 - Pat #188686-1	12/09/2025	48.60	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 11/14/25 - Pat #188686-1	12/09/2025	107.91	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56535-00	Galesburg Hospitals' Ambulance	workers comp - dos 08/08/25 - pat #GHAS-7752-2:1	12/09/2025	1,069.43	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 11/07/25 - Pat #188686-1	12/09/2025	48.60	
078-0000-56535-00	Buelt Chiropractic	workers comp - dos 11/14/25 - Pat #188686-1	12/09/2025	48.60	
Subtotal for Divison: 0000				<u>24,070.75</u>	
Subtotal for Fund 078				<u>24,070.75</u>	
091-0000-20101-00	TERRI GIBBS	Refund Check 020193-000, 60 W SECOND ST	12/01/2025	5.00	
091-0000-20101-00	TAMMIE WEAVER	Refund Check 052195-007, 1099 E LOSEY ST	12/02/2025	2.50	
091-0000-20102-00	Galesburg Sanitary Dist.	10/25 postage fee for liens	12/09/2025	-33.13	
091-0000-20102-00	Galesburg Sanitary Dist.	12/25 sanitary district fees - less 3% collection fee	12/09/2025	-16,770.88	
091-0000-20102-00	Galesburg Sanitary Dist.	10/25 lien & collection fees	12/09/2025	-75.00	
091-0000-20102-00	Galesburg Sanitary Dist.	11/25 credit card processing fees	12/09/2025	-3,787.78	
091-0000-22003-00	Galesburg Sanitary Dist.	12/25 sanitary district fees	12/09/2025	559,029.22	
Subtotal for Divison: 0000				<u>538,369.93</u>	
Subtotal for Fund 091				<u>538,369.93</u>	
Report Total:				<u><u>1,514,060.58</u></u>	

Advance Checks and ACH Payments as of 12/9/2025

Check Date	Check #	Vendor Name	Description	Account #	Amount
11/26/2025	0	BlueCross BlueShield of Illinois	12/25 health insurance premiums	078-0000-20315	453,702.40
11/26/2025	0	Gunther Construction Co., a div. of UCM, Inc	Simmons Street Streetscape and Parking Lot H Project	013-0000-76000	243,160.63
11/26/2025	102010	Knox County Recorders Office	1 water/sewer/refuse lien filed	061-0000-51000	63.00
11/26/2025	102010	Knox County Recorders Office	file 37 weed/trash/demo liens	001-0160-51300	300.00
11/26/2025	0	Mike Hines	11/19 - officiated v-ball - 5 games	019-1940-51400	200.00
11/26/2025	102011	Pekin Insurance Co.	12/25 - Life Insurance Premiums - Police	001-0510-47500	132.00
11/26/2025	102011	Pekin Insurance Co.	12/25 - Life Insurance Premiums - Fire	001-0605-47500	135.30
12/4/2025	0	CivicPlus LLC	2026 - archiving subscription	019-0000-10701	1,210.63
12/4/2025	0	CivicPlus LLC	2026 - archiving subscription	001-0000-10701	1,210.63
12/4/2025	0	CivicPlus LLC	2026 - archiving subscription	001-0000-10701	1,210.64
12/4/2025	0	Election Commission	Knox County portion of City Election Commission	001-0000-10407	129,169.00
12/4/2025	0	Gunther Construction Co., a div. of UCM, Inc	Simmons Street Streetscape and Parking Lot H Project	013-0000-76000	150,647.63
12/4/2025	102067	IL Office of the State Fire Marshal	Boiler Inspection - City Hall & Hawthorne Pool & Gym	078-0000-51000	310.00
12/4/2025	0	James Hartshorn	12/03/25 - officiated VBall - 5 Games	019-1940-51400	200.00
12/4/2025	102068	Knox County Recorders Office	release 4 property maint liens	001-0160-51300	63.00
12/4/2025	102069	Western Illinois Title Company	Purchase of 2 parcels-Bateman park, Vaccant lot S of 717 Maple A	024-0000-73000	385.00
12/5/2025	0	Bluefin Payment Systems	11/25 Paypad processing fees	061-0000-51000	1,023.36
12/5/2025	0	Bluefin Payment Systems	11/25 UB Webpayment credit card processing fee	067-0000-51000	2,453.16
12/5/2025	0	Bluefin Payment Systems	11/25 UB Webpayment credit card processing fee	061-0000-51000	4,906.33
12/5/2025	0	Bluefin Payment Systems	11/25 Paypad processing fees	001-0306-51000	4.04
12/5/2025	0	Bluefin Payment Systems	11/25 Paypad processing fees	001-0410-51000	4.04
12/5/2025	0	Bluefin Payment Systems	11/25 Paypad processing fees	001-0115-51000	34.81
12/5/2025	0	Bluefin Payment Systems	11/25 Paypad processing fees	067-0000-51000	511.69
12/5/2025	0	Cardconnect	11/25 Card Connect Credit card fees	019-1935-51000	81.37
12/5/2025	0	Cardconnect	11/25 Card Connect Credit card fees	019-1960-51000	39.14
12/5/2025	0	Cardconnect	11/25 Card Connect Credit card fees	019-1905-51000	398.41
12/5/2025	0	Cardconnect	11/25 Card Connect Credit card fees	019-1955-51000	117.78
12/5/2025	0	Cardconnect	11/25 Card Connect Credit card fees	019-1950-51000	0.13
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	019-1920-47500	72.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	017-0000-47500	18.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0605-47500	180.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	014-0000-47500	72.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Vision Insurance Premium	078-0000-20315	3,001.86
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	030-0370-47500	58.50
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	019-1975-47500	36.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	078-0000-47500	14.40
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	019-1905-47500	136.80
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0306-47500	165.60
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	024-0000-47500	49.50
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0205-47500	208.80
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0510-47500	378.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0207-47500	63.00

Check Date	Check #	Vendor Name	Description	Account #	Amount
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0305-47500	37.80
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0410-47500	162.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0120-47500	57.60
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	023-0000-47500	5.40
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0450-47500	9.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0550-47500	90.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0445-47500	27.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	067-0000-47500	9.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0115-47500	72.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	018-0000-47500	27.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	020-0000-47500	9.00
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	061-0000-47500	228.60
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	030-0320-47500	58.50
12/5/2025	0	Dearborn National Life Insurance Co.	12/25 Life Insurance Premium	001-0110-47500	126.00
12/5/2025	0	Farmers & Mechanics Bank	11/25 F&M Bank Trust Fees	019-1905-51000	136.62
12/5/2025	0	Fortis	11/25 Credit Card fees	019-1920-51000	332.49
12/5/2025	0	Quadient Leasing USA, Inc	postage for machine	061-0000-10702	500.00
12/5/2025	0	Quilt	11/25 Credit Card fees	019-1920-51000	48.70
				Grand Total	\$ 998,065.29



25-2035

City Council Meeting

Agenda Item Overview

December 15, 2025

AGENDA ITEM: Resolutions abating property tax on General Obligation Bonds.

1. Ordinance 13-3418, Series 2013A
2. Ordinance 15-3484, Series 2015
3. Ordinance 16-3508, Series 2016
4. Ordinance 17-3540, Series 2017
5. Ordinance 23-3692, Series 2023

SUMMARY RECOMMENDATION: The City Manager, Director of Finance and the City Clerk recommend approval of the attached resolutions directing the City Clerk to file the resolutions with the County Clerk to not extend the property tax for these bond payments.

BACKGROUND: Bond payments are part of the property taxes unless the City Council approves resolutions abating (deduct from the collectible taxing amount) these taxes. Taxes would increase by \$2,831,661 if property tax on the bonds is not abated. These resolutions must be approved before the County Clerk extends taxes.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Resolutions

RESOLUTION NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, a municipal corporation, adopted Ordinance No. 2013-3418 for the purpose of authorizing the issuance of \$1,390,000 General Obligation Bonds, Series 2013A, of the City of Galesburg, Illinois, and

WHEREAS, Section 8 of Ordinance No. 2013-3418 provides for a levy upon all the taxable property in the City, for each year that any of the bonds are outstanding, of a direct annual tax sufficient to provide the money required to pay the interest on the bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature as set forth in the schedule in said Section 8; and

WHEREAS, said Section 8 of Ordinance No. 2013-3418 provides that the levy required there under may be abated to the extent that money from other sources is available for the payment of the principal and interest on the bonds upon certification by a duly authorized official of the City to the County Clerk of Knox County of the amount of such available money; and

WHEREAS, The City of Galesburg, Knox County, Illinois has sufficient funds available arising from sources other than taxation, which may lawfully be used for the retirement of said bonds and the interest payable thereon:

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

SECTION 1. That sum of \$121,080 representing the amount required to be levied for tax levy year 2025 for the payment of principal and interest on the \$1,390,000 General Obligation Bonds, Series 2013A, issued by the City of Galesburg, Illinois, be paid by the City of Galesburg, Illinois from sources other than taxation.

SECTION 2. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Paragraph 5/8-3-4, the County Clerk, Knox County, Illinois, is hereby authorized to abate in its entirety said 2025 tax levy for the City of Galesburg, Knox County, Illinois General Obligation Bonds, Series 2013A.

SECTION 3. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Section 5/11-74.4-7, the City Clerk is hereby authorized and directed to certify to the County

Clerk, Knox County, Illinois, that the City of Galesburg has available to it from sources other than taxation the sum of \$121,080 which may lawfully be used for the payment of interest on said bonds and to discharge the principal thereof as the same shall mature for the tax levy year 2025.

SECTION 4. That the City Clerk of the City of Galesburg, Illinois, files a properly certified copy of this resolution with the County Clerk, Knox County, Illinois, on the first business day following the signing of this resolution by the Mayor of said City.

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

Levy and Extension of Taxes

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2013	\$66,336.83
2014	\$84,030.00
2015	\$83,130.00
2016	\$92,230.00
2017	\$101,030.00
2018	\$104,530.00
2019	\$107,880.00
2020	\$111,080.00
2021	\$113,480.00
2022	\$115,680.00
2023	\$117,680.00
2024	\$119,480.00
2025	\$121,080.00
2026	\$122,480.00
2027	\$123,680.00
2028	\$124,680.00
2029	\$130,480.00
2030	\$130,535.00
2031	\$130,375.00

RESOLUTION NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, a municipal corporation, adopted Ordinance No. 2015-3484 for the purpose of authorizing the issuance of \$8,290,000 General Obligation Refunding Bonds, Series 2015, of the City of Galesburg, Illinois, and

WHEREAS, Section 12 of Ordinance No. 2015-3484 provides for a levy upon all the taxable property in the City, for each year that any of the bonds are outstanding, of a direct annual tax sufficient to provide the money required to pay the interest on the bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature as set forth in the schedule in said Section 12; and

WHEREAS, said Section 12 of Ordinance No. 2015-3484 provides that the levy required there under may be abated to the extent that money from other sources is available for the payment of the principal and interest on the bonds upon certification by a duly authorized official of the City to the County Clerk of Knox County of the amount of such available money; and

WHEREAS, The City of Galesburg, Knox County, Illinois has sufficient funds available arising from sources other than taxation, which may lawfully be used for the retirement of said bonds and the interest payable thereon:

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

SECTION 1. That sum of \$625,263 representing the amount required to be levied for tax levy year 2025 for the payment of principal and interest on the \$8,290,000 General Obligation Refunding Bonds, Series 2015, issued by the City of Galesburg, Illinois, be paid by the City of Galesburg, Illinois from sources other than taxation.

SECTION 2. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Paragraph 5/8-3-4, the County Clerk, Knox County, Illinois, is hereby authorized to abate in its entirety said 2025 tax levy for the City of Galesburg, Knox County, Illinois General Obligation Refunding Bonds, Series 2015.

SECTION 3. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Section 5/11-74.4-7, the City Clerk is hereby authorized and directed to certify to the County

Clerk, Knox County, Illinois, that the City of Galesburg has available to it from sources other than taxation the sum of \$625,263 which may lawfully be used for the payment of interest on said bonds and to discharge the principal thereof as the same shall mature for the tax levy year 2025.

SECTION 4. That the City Clerk of the City of Galesburg, Illinois, files a properly certified copy of this resolution with the County Clerk, Knox County, Illinois, on the first business day following the signing of this resolution by the Mayor of said City.

Approved this _____ day of _____, 20____ by a roll call

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Levy and Extension of Taxes

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2015	\$623,962.50
2016	\$622,712.50
2017	\$621,162.50
2018	\$624,312.50
2019	\$622,012.50
2020	\$619,412.50
2021	\$626,512.50
2022	\$623,012.50
2023	\$624,212.50
2024	\$624,962.50
2025	\$625,262.50
2026	\$625,112.50
2027	\$629,512.50
2028	\$623,312.50
2029	\$626,812.50
2030	\$629,000.00
2031	\$629,825.00

RESOLUTION NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, a municipal corporation, adopted Ordinance No. 2016-3508 for the purpose of authorizing the issuance of \$9,600,000 General Obligation Bonds, Series 2016, of the City of Galesburg, Illinois, and

WHEREAS, Section 8 of Ordinance No. 2016-3508 provides for a levy upon all the taxable property in the City, for each year that any of the bonds are outstanding, of a direct annual tax sufficient to provide the money required to pay the interest on the bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature as set forth in the schedule in said Section 8; and

WHEREAS, said Section 8 of Ordinance No. 2016-3508 provides that the levy required there under may be abated to the extent that money from other sources is available for the payment of the principal and interest on the bonds upon certification by a duly authorized official of the City to the County Clerk of Knox County of the amount of such available money; and

WHEREAS, The City of Galesburg, Knox County, Illinois has sufficient funds available arising from sources other than taxation, which may lawfully be used for the retirement of said bonds and the interest payable thereon:

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

SECTION 1. That sum of \$652,713 representing the amount required to be levied for tax levy year 2025 for the payment of principal and interest on the \$9,600,000 General Obligation Bonds, Series 2016, issued by the City of Galesburg, Illinois, be paid by the City of Galesburg, Illinois from sources other than taxation.

SECTION 2. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Paragraph 5/8-3-4, the County Clerk, Knox County, Illinois, is hereby authorized to abate in its entirety said 2025 tax levy for the City of Galesburg, Knox County, Illinois General Obligation Bonds, Series 2016.

SECTION 3. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Section 5/11-74.4-7, the City Clerk is hereby authorized and directed to certify to the County

Clerk, Knox County, Illinois, that the City of Galesburg has available to it from sources other than taxation the sum of \$652,713 which may lawfully be used for the payment of interest on said bonds and to discharge the principal thereof as the same shall mature for the tax levy year 2025.

SECTION 4. That the City Clerk of the City of Galesburg, Illinois, files a properly certified copy of this resolution with the County Clerk, Knox County, Illinois, on the first business day following the signing of this resolution by the Mayor of said City.

Approved this _____ day of _____, 20____ by a roll call

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Levy and Extension of Taxes

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2015	\$629,745.83
2016	\$630,262.50
2017	\$629,912.50
2018	\$634,262.50
2019	\$638,162.50
2020	\$636,612.50
2021	\$639,762.50
2022	\$642,462.50
2023	\$644,712.50
2024	\$651,512.50
2025	\$652,712.50
2026	\$653,462.50
2027	\$658,762.50
2028	\$663,462.50
2029	\$667,562.50
2030	\$671,062.50
2031	\$678,962.50
2032	\$685,368.76
2033	\$690,218.76
2034	\$693,450.00

RESOLUTION NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, a municipal corporation, adopted Ordinance No. 2017-3540 for the purpose of authorizing the issuance of \$8,320,000 General Obligation Refunding Bonds, Series 2017, of the City of Galesburg, Illinois, and

WHEREAS, Section 12 of Ordinance No. 2017-3540 provides for a levy upon all the taxable property in the City, for each year that any of the bonds are outstanding, of a direct annual tax sufficient to provide the money required to pay the interest on the bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature as set forth in the schedule in said Section 12; and

WHEREAS, said Section 12 of Ordinance No. 2017-3540 provides that the levy required there under may be abated to the extent that money from other sources is available for the payment of the principal and interest on the bonds upon certification by a duly authorized official of the City to the County Clerk of Knox County of the amount of such available money; and

WHEREAS, The City of Galesburg, Knox County, Illinois has sufficient funds available arising from sources other than taxation, which may lawfully be used for the retirement of said bonds and the interest payable thereon:

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

SECTION 1. That sum of \$714,606 representing the amount required to be levied for tax levy year 2025 for the payment of principal and interest on the \$8,320,000 General Obligation Refunding Bonds, Series 2017, issued by the City of Galesburg, Illinois, be paid by the City of Galesburg, Illinois from sources other than taxation.

SECTION 2. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Paragraph 5/8-3-4, the County Clerk, Knox County, Illinois, is hereby authorized to abate in its entirety said 2025 tax levy for the City of Galesburg, Knox County, Illinois General Obligation Refunding Bonds, Series 2017.

SECTION 3. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Section 5/11-74.4-7, the City Clerk is hereby authorized and directed to certify to the County

Clerk, Knox County, Illinois, that the City of Galesburg has available to it from sources other than taxation the sum of \$714,606 which may lawfully be used for the payment of interest on said bonds and to discharge the principal thereof as the same shall mature for the tax levy year 2025.

SECTION 4. That the City Clerk of the City of Galesburg, Illinois, files a properly certified copy of this resolution with the County Clerk, Knox County, Illinois, on the first business day following the signing of this resolution by the Mayor of said City.

Approved this _____ day of _____, 20____ by a roll call

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Levy and Extension of Taxes

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2017	\$712,631.26
2018	\$714,631.26
2019	\$717,331.26
2020	\$710,331.26
2021	\$712,281.26
2022	\$714,281.26
2023	\$710,481.26
2024	\$713,356.26
2025	\$714,606.26
2026	\$714,006.26
2027	\$712,606.26
2028	\$715,406.26
2029	\$716,406.26
2030	\$712,343.76
2031	\$711,250.00
2032	\$714,000.00

RESOLUTION NO. _____

WHEREAS, the City of Galesburg, Knox County, Illinois, a municipal corporation, adopted Ordinance No. 2023-3692 for the purpose of authorizing the issuance of \$4,920,000 General Obligation Bonds, Series 2023, of the City of Galesburg, Illinois, and

WHEREAS, Section 11 of Ordinance No. 2023-3692 provides for a levy upon all the taxable property in the City, for each year that any of the bonds are outstanding, of a direct annual tax sufficient to provide the money required to pay the interest on the bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature as set forth in the schedule in said Section 11; and

WHEREAS, said Section 11 of Ordinance No. 2023-3692 provides that the levy required there under may be abated to the extent that money from other sources is available for the payment of the principal and interest on the bonds upon certification by a duly authorized official of the City to the County Clerk of Knox County of the amount of such available money; and

WHEREAS, The City of Galesburg, Knox County, Illinois has sufficient funds available arising from sources other than taxation, which may lawfully be used for the retirement of said bonds and the interest payable thereon:

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

SECTION 1. That sum of \$718,000 representing the amount required to be levied for tax levy year 2025 for the payment of principal and interest on the \$4,920,000 General Obligation Bonds, Series 2023, issued by the City of Galesburg, Illinois, be paid by the City of Galesburg, Illinois from sources other than taxation.

SECTION 2. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Paragraph 5/8-3-4, the County Clerk, Knox County, Illinois, is hereby authorized to abate in its entirety said 2025 tax levy for the City of Galesburg, Knox County, Illinois General Obligation Bonds, Series 2023.

SECTION 3. That in accordance with the provisions of Illinois Compiled Statutes, 65 ILCS Section 5/11-74.4-7, the City Clerk is hereby authorized and directed to certify to the County

Clerk, Knox County, Illinois, that the City of Galesburg has available to it from sources other than taxation the sum of \$718,000 which may lawfully be used for the payment of interest on said bonds and to discharge the principal thereof as the same shall mature for the tax levy year 2025.

SECTION 4. That the City Clerk of the City of Galesburg, Illinois, files a properly certified copy of this resolution with the County Clerk, Knox County, Illinois, on the first business day following the signing of this resolution by the Mayor of said City.

Approved this _____ day of _____, 20____ by a roll call

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Levy and Extension of Taxes

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2023	\$712,333.33
2024	\$717,250.00
2025	\$718,000.00
2026	\$717,500.00
2027	\$720,750.00
2028	\$717,500.00
2029	\$718,000.00
2030	\$722,000.00
2031	\$719,250.00



25-2036

City Council Meeting

Agenda Item Overview

December 15, 2025

AGENDA ITEM: Resolution revising the Local Housing Repair Assistance Program.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the resolution.

BACKGROUND: The Local Housing Repair Assistance Program was originally approved by City Council on June 6, 2022, and subsequently amended on August 15, 2022. Since inception, the program has supported more than 100 home repair projects. These improvements directly advance one of the Council's strategic goals: enhancing the condition of existing housing stock. Such repairs not only improve residents' quality of life but also strengthen neighborhood stability and support the City's competitiveness as an attractive place for current and prospective residents and businesses.

The proposed revisions to the Housing Repair Assistance Program include:

- Expanding eligibility to include property registered, rental-occupied single-family homes
- Increasing the maximum grant award to \$5,000
- Adding additional eligible exterior repair activities, such as painting, siding and widow repairs, and tuckpointing of areas visible from a public way

In addition, thanks to support from CBI Bank & Trust and the Galesburg Community Foundation, supplemental funding up to an additional \$1,000 may be available on a case-by-case basis. These supplemental funds will make larger repair projects more feasible for low-to-moderate income homeowners and renters.

BUDGET IMPACT: The FY26 budget includes \$150,000 in the Property Redevelopment Fund designated for this program.

SUPPORTING DOCUMENTS:

1. Resolution
2. Exhibit A: Housing Repair Assistance Program

RESOLUTION NO. _____

**RESOLUTION REVISING THE
HOUSING REPAIR ASSISTANCE PROGRAM**

WHEREAS, on June 6, 2022 the Galesburg City Council adopted Resolution 22-27 establishing the Housing Repair Assistance Program and on August 15, 2022 adopted Resolution 22-42 amending said program; and

WHEREAS, the City of Galesburg, Illinois, a Municipal corporation, (hereinafter called "THE CITY") has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in order to implement the public purposes set forth herein, THE CITY may agree to offer incentives to owners of single-family homes with occupants who meet the low-to-moderate income guidelines (hereinafter and collectively called "OWNER") for a specific project at a given location that results in code compliant repairs (hereinafter called "PROJECT").

WHEREAS, the establishment of a policy guiding the use of economic incentives by THE CITY through its municipal powers to bring homes into compliance with minimum housing standards and adopted construction codes and ordinances and provide accessibility modifications, will improve the quality of the existing housing stock and quality of life for residents of THE CITY that meet the guidelines as set forth herein; and

WHEREAS, THE CITY wishes to amend the program with the intent of expanding eligible properties and projects in order to improve the condition of existing housing;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOWS:

SECTION 1: That the Housing Repair Assistance Program is hereby established and shall operate in accordance with the checks, guidelines, policies, criteria, and direction contained in Exhibit A;

SECTION 2: The project can be funded from the Property Redevelopment Fund, or other funds as designated by City Council for purposes of providing Housing Repair Assistance;

SECTION 3. That the Landmark Commission shall further review any project considered under the Housing Repair Assistance Program when the project is located

within a locally designated historic district, or the subject property is a locally designated landmark;

SECTION 4: The foregoing guidelines are the current policy requirements of the City Council, and may be modified or waived by City Council, if necessary or desirable;

SECTION 5: The City Manager and/or designee are hereby authorized and directed to do all things reasonable and proper to carry out the intent and purpose of this Resolution.

SECTION 6: That Resolution 22-42, approved by the City Council on August 15, 2022, be revoked, repealed, and eliminated.

SECTION 7: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Kelli R. Bennewitz, City Clerk

Peter Schwartzman, Mayor



Community Development Department

Housing Repair Assistance Program

(Single-family residence, whether owner-occupied or rental)

For Information Contact:

City of Galesburg
Community Development Department
55 W. Tompkins St. P.O. Box 1387
Galesburg, IL 61401
(309) 345-3619 Fax: (309) 345-5704
www.ci.galesburg.il.us

TABLE OF CONTENTS

INFORMATION SUMMARY.....	3
HOUSING REPAIR ASSISTANCE PROGRAM.....	4
PURPOSE	
FUNDING LIMITATIONS	
“BUT FOR” TEST	
PREVIOUS ASSISTANCE	
COMPREHENSIVE PLAN AND ZONING	
CODE COMPLIANCE	
APPEALS PROCESS	
DEFINITIONS.....	5
APPLICATION PROCESS AND PROCEDURES.....	7
APPLICATION SUBMISSION	
VERIFICATION OF DELINQUENT BILLS	
LOCAL HISTORIC DISTRICT OR LOCAL LANDMARK	
AGREEMENT AND CONSTRUCTION	
MODIFICATION OF APPROVED PROJECT	
REIMBURSEMENT PROCESS	7
REQUEST FOR PAYMENT	
ADDITIONAL COMMENTS	
ELIGIBLE AND INELIGIBLE COSTS	8
ELIGIBLE EXPENDITURES	
INELIGIBLE EXPENDITURES	
ADDITIONAL REQUIREMENTS.....	9
ASBESTOS	
LEAD	
CONTRACTORS AND BID DOCUMENTS	
QUALITY OF WORK	
PREVAILING WAGE	
INCOME TAX PROVISIONS	
DISCLAIMER	
FORMS	
HOUSING REPAIR ASSISTANCE APPLICATION	10
ATTACHMENT A – BID FORM	14
ATTACHMENT B – CERTIFICATE OF FINAL INSPECTION.....	15
ATTACHMENT C – CERTIFICATE AND RELEASE.....	16

HOUSING REPAIR ASSISTANCE PROGRAM INFORMATION SUMMARY

The Housing Repair Assistance Program is designed to offer funding for repairs made to single-family dwellings, whether owner-occupied or used as a rental, within the City of Galesburg. Thanks to support from CBI Bank & Trust through the Galesburg Community Foundation, supplemental funding will be available until funds are exhausted. All funding decisions are to be made by the City of Galesburg.

PROCESS

1. Applicants must meet income guidelines. For rental units, the landlord is the applicant, but the income guidelines and liquid assets limit apply to the tenant only. (See income limits below)
2. Verify your repair project is eligible for the program and pick up an application at City Hall in the Community Development Department.
3. Obtain all the items needed to qualify, including 2 estimates from licensed contractors.
4. Fill out the application, but wait to sign it. The application will be signed and notarized at the intake appointment. Call Community Development to set up an intake appointment.
5. Fully completed and verified applications will be reviewed.
6. Applicant will be notified of project approval. No work can be started before that time.
7. Funds are available on a first-come first-served basis on fully completed applications with all the required documentation.

ITEMS NEEDED TO QUALIFY (All items are required to qualify for the program)

- _____ PROOF OF HOME OWNERSHIP (such as a Deed), and PROOF OF RENTAL (Lease), if applicable
- _____ PROOF OF INCOME FOR ALL MEMBERS OF THE HOUSEHOLD 18 OR OLDER – This includes all income sources including pension, paychecks, disability income, social security, TANF, interest, tips, unemployment benefits, etc. Please provide your most recent tax return. (See income limits below.) For Rental applications, income limits apply to the tenant(s)-only.
- _____ CHECKING, SAVINGS, INVESTMENT & 401K ACCOUNT STATEMENTS SHOWING BALANCES. There is an upward limit of available money (liquid assets) of \$5,000. Persons aged 62 or older or those with a disability are allowed up to \$10,000 in available money (liquid assets). For Rental applications, the liquid assets limits apply to the tenant(s) only.
- _____ PROVIDE 2 BIDS FROM LICENSED CONTRACTORS (One each from two different contractors.)
- _____ PHOTO ID or DRIVER'S LICENSE
- _____ PHOTOS OF NEEDED HOME REPAIR
- _____ NO OUTSTANDING UTILITIES BILLS, FEES, or LIENS WITH THE CITY OF GALESBURG

2025 ANNUAL INCOME LIMITS ESTABLISHED BY THE US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (HUD).

TOTAL HOUSEHOLD MEMBERS	1	2	3	4	5	6	7	8
UNDER 80% AREA MEDIAN INCOME	\$48,550	\$55,450	\$62,400	\$69,300	\$74,850	\$80,400	\$85,950	\$91,500

MAXIMUM AWARD IS \$5,000. The property owner is responsible for 5% of the cost and is also responsible for any amount over \$5,000. The owner must demonstrate the ability to pay these outstanding costs. Supplemental funding from CBI Bank & Trust may provide an additional \$1,000, if needed, until funds are exhausted. All funding decisions are to be made by the City of Galesburg.

PLEASE READ FULL HANDBOOK FOR MORE DETAILS AND EXPLANATIONS.

QUESTIONS? Please call Community Development (309) 345-3619 with questions or to set up an appointment once you have all required documents.

HOUSING REPAIR ASSISTANCE PROGRAM

PURPOSE: The Housing Repair Assistance Program is designed help single-family dwellings, whether owner-occupied or used as a rental, within the corporate limits of the city of Galesburg who are struggling to get repairs done on their own. Eligible activities are meant to bring homes into compliance with housing standards and adopted building codes and ordinances, as well as improve accessibility into and out of the home.

This policy shall be used as a guide in processing and reviewing applications requesting Housing Repair Assistance. The City shall have the option of amending or waiving sections of this policy when determined necessary or appropriate.

The provision of financial assistance is at the sole discretion of the City. The City reserves the right to reject or approve projects on a case-by-case basis, taking into account established policies and specific project criteria. Meeting policy guidelines or other criteria does not guarantee the award of assistance. Furthermore, the approval or denial of one project is not intended to set precedent for approval or denial of another project.

FUNDING LIMITATIONS: Housing Repair Assistance is subject to availability of funds, and is also subject to negotiation and final review and approval of City Council.

“BUT FOR” TEST: Housing Repair Assistance should only be used to trigger projects that would not otherwise occur given the prevailing market conditions. Housing Repair Assistance will not be provided to projects that have the financial feasibility to proceed without the benefit of the assistance.

PREVIOUS ASSISTANCE: Applicants are eligible to receive Home Repair Assistance one time only at a single address. However, assistance can be provided to a prior recipient who now owns or rents a new residential dwelling in the City that has not previously received this incentive, as long as the property owner and/or occupant has remained in good standing with the City. Likewise, Home Repair Assistance may be provided to the new owner of a previously rehabilitated property for a different project.

COMPREHENSIVE PLAN AND ZONING: The City will consider whether the project is harmonious with the surrounding properties and uses, whether it is allowable under current Development and Construction codes and if it complies with the intent of the Comprehensive Plan.

CODE COMPLIANCE: There must be no outstanding Municipal Nuisance Code violations on the subject property or any other property owned within the City at the time of application and throughout repair work being conducted. If Nuisance code violations are cited during application or during repair work, all reviews and work will halt until such violations have been cleared. All work shall be done in compliance with the Building Codes, Zoning Codes and applicable ordinances. Permits shall be obtained and work shall be inspected and approved.

APPEAL PROCESS: If the applicant is unsatisfied with the determination of eligibility, the applicant may appeal the decision to the Director of Community Development no later than 30 days after denial.

DEFINITIONS

ACCESSIBLE: The public and common use areas of the building that can be approached, entered, and readily used by persons with different types and varying degrees of accessibility needs.

ACCESSORY STRUCTURE: Detached structures located on the property, including but not limited to: garages, and sheds.

APPLICANT: All property owners of record for a property when Housing Repair Assistance is requested.

CONTRACT FOR DEED (Installment Contract): A contract between a purchaser and a seller of real property to convey a title after certain conditions have been met and payments have been made. Usually the buyer does not receive title to the property until the final payment is made.

ELDERLY PERSON: Person 62 years of age or older.

HOUSEHOLD: All persons who occupy a housing unit. The occupants may be a single-family, one person living alone, two or more families living together, or any other group of related or unrelated persons who share living space. Non-marital cosigners who have an ownership interest only for debt consideration in the property but can verify that their principal residence is elsewhere shall not be considered to be "occupants" of the household for purposes of determining household eligibility.

HOUSEHOLD INCOME: Gross amount of income for all adult household members that is anticipated to be received during the coming 12-month period. The applicant's household income shall include the following:

1. Gross earnings of the applicant's household; gross earnings shall include all income which constitutes a regular contribution to household income, including but not limited to:
 - a. Wages and salaries, overtime pay, commissions, fees, tips and bonuses, and other compensation for personal services.
 - b. Net income from the operation of a business or profession.
 - c. Interest, dividends, and other net income of any kind from real or personal property.
 - d. The full amount of periodic amounts received from Social Security, annuities, insurance policies, retirement funds, pensions, disability or death benefits, and other similar types of periodic receipts, including a lump-sum amount of prospective monthly amounts for the delayed start of a period amount
 - e. Payments in lieu of earnings, such as unemployment and disability compensation, worker's compensation, and severance pay
 - f. Welfare assistance payments made under the Temporary Assistance for Needy Families (TANF) program are included in annual income
 - g. Periodic and determinable allowances such as alimony and child support payments, and regular contributions or gifts received from organizations or from persons not residing in the dwelling.

Household income shall be adjusted for anticipated verifiable changes in the applicant's income. For self-employed and seasonal workers, income should be estimated using the best available information that provides an estimate of the number of hours expected and rate of pay over the coming 12-month period.

LANDLORD: The legal title holder of a premises, as shown by the records of the County Recorder of Deeds Office, which has one or more rental units on it. If the legal title holder is a land trust, however, the LANDLORD shall mean the beneficial owner or owners of the land trust.

LIQUID ASSETS: For purposes of determining eligibility, liquid assets shall include the following:

1. Cash held in savings and checking accounts, safe deposit boxes, homes, etc. For savings accounts, use the current balance. For checking accounts, use the average six month balance.
2. Cash value of stocks, bonds, T-bills, CDs, mutual funds, money market funds, and other investment accounts.
3. Equity in rental property or other capital investment. Equity is considered to be the difference between the balance of all liens secured by the property and the current market value of the property. In Knox County, estimated market value is generally derived by multiplying the current equalized assessed value (EAV) by three. Market value based on EAV will be used to determine equity, unless the owner can provide a recent appraisal which indicates a different value.

4. Cash value of revocable trusts that are available to the household.
5. Assets which, although owned by more than one person, allow unrestricted access by the applicants.
6. Lump sum or one time receipts such as inheritances, capital gains, lottery winnings, victim's restitution, insurance settlements, and other amounts not intended as periodic payments.
7. Personal property held as an investment, such as gems, jewelry, coins, collector autos
8. Mortgages or deeds of trust held by an applicant.
9. Individual retirement, 401(k), and Keogh accounts (even though withdrawal would result in a penalty).*
10. Retirement and pension funds.*
11. Cash value of life insurance policies that are available to the individual before death. *

*Items 9 thru 11 shall be used to determine actual income from assets, but shall not be considered liquid assets when determining if the household exceeds the program's asset allowance.

OWNER: The property owner as recorded in the Knox County Recorder of Deed's office as determined by staff or a title search conducted by a professional title company.

PERSONS WITH DISABILITIES: A person who has physical or mental impairment that substantially limits one or more major life activities; has a record of such an impairment; or is regarding as having such an impairment. For home accessibility consideration, the person may be physically and permanently impaired to the extent that the person cannot fully utilize the dwelling unit without some structural modification.

PROGRAM EXCEPTION: Must be approved by the City Manager and Director of Community Development when underwriting criteria are exceeded or a project has unforeseen repairs.

RENTAL UNIT: Each unit providing complete independent living facilities for one or more permanent residents, other than the owner, which has provisions for sleeping, eating, cooking and sanitation. A contract for deed (installment contract) property shall be considered a rental unit unless (1) the contract for deed is recorded with the Knox County Recorder of Deeds, and (2) the contract for deed complies with all requirements of Section 10 of the Installment Sales Contract Act (Public Act 100-0416).

SUBSTANDARD DWELLING: A dwelling unit that does not meet the criteria for a standard dwelling unit through lack of maintenance; age of unit; neglect; lack of part or all plumbing, electrical, and heating facilities; or overcrowded conditions. The substandard dwelling can be considered to be one of two classifications: 1) deteriorated unit, i.e., one that is substandard but is structurally sound or able to be made structurally sound and can be brought up to standard condition with rehabilitation; or 2) dilapidated unit, i.e., a substandard unit that has deteriorated to the extent that it is unsafe, unsanitary, or dangerous to human life, and rehabilitation is not feasible.

TENANT: The person, or persons, renting a rental unit who is not the legal title holder of the unit.

TITLE SEARCH: An examination of public records, laws, and court decisions to disclose the past and current facts regarding ownership of real estate.

APPLICATION PROCESS AND PROCEDURE

APPLICATION SUBMISSION: Applications for Housing Repair Assistance are first considered by the Community Development Department. City staff will review the application to ensure that it is complete, and that it adheres to the State and local guidelines. Incomplete applications will not be considered, and in fact, should not be submitted.

VERIFICATION OF DELINQUENT BILLS: City staff will verify if City water/sewer/refuse account is current and may order a title review to determine if any liens or encumbrances are on the property.

LOCAL HISTORIC DISTRICT OR LOCAL LANDMARK: If any project is located within a Local Historic District or if the subject property is a Local Landmark, the applicant may be required to submit a Certificate of Appropriateness request to the Galesburg Landmark Commission if improvements are made to the exterior and visible from the public way. Applicants are encouraged to attend the meeting when the application will be considered.

AGREEMENT AND CONSTRUCTION: If the Housing Repair Assistance request is approved, the applicant shall sign the Agreement, which is a legal agreement between the applicant and the City that outlines the conditions under which the Assistance will be received and administered. The applicant and/or contractor shall secure all required permits and the project may proceed.

MODIFICATION OF APPROVED PLANS: If at any time during the course of carrying out the project work, the applicant finds he/she is unable to substantially adhere to the work as described in the application, work should be halted as soon as is reasonable and the Community Development Department should be informed immediately. Work should not be resumed until the Director of Community Development has had time to review the changes and, depending upon the extent of the changes, may require written permission of the City Council.

REIMBURSEMENT PROCESS

REQUEST FOR PAYMENT: At a minimum, provide the following:

- Attachments A, B, and C, fully completed and signed and the contractor shall complete and submit a W9 and Direct Deposit form provided by the city;
- Receipts and invoices;
- Lien Waivers from each material dealer, contractor and subcontractor who has done work or has furnished materials for the Project; and

ADDITIONAL COMMENTS: Payment from the city will not take place until all the work is complete and all required inspections have been scheduled and completed. No funds will be dispersed without the above-mentioned documents. No funds will be disbursed if completed work does not accurately reflect the Project as submitted for approval by the Community Development Department. No funds will be disbursed if the required construction permits were not issued. No funds will be disbursed if the Project does not meet all applicable codes.

ELIGIBLE AND INELIGIBLE COSTS

ELIGIBLE EXPENDITURES MAY INCLUDE:

1. Improvements to remedy barriers that restrict the mobility and accessibility of elderly or persons with disabilities.
2. Pest and vermin extermination when carried out by a pest management professional. Extermination activities shall minimize the use of poisons and pollutant substances within the living environment.
3. Installation of smoke alarms and carbon monoxide detectors per adopted building codes and State law.
4. Demolition of unsafe, or unapproved, accessory garages or storage sheds less than 1,000 square feet on a slab.
5. Repair and/or replacement of private sidewalks in a front yard that are essential for safe ingress and egress.
6. Repair of unsafe exterior porches, decks, ramps, steps, stairs; including repair and/or replacement handrails/guardrails that may not meet current codes.
7. The below items when they are in an exterior wall that is facing (or visible from) a public way:
 - a. Replacement of the main exterior door facing a public way with a neighborhood sensitive, steel or fiberglass door with a window or peep sight and deadbolt.
 - b. Replacement or installation of an exterior storm door facing a public way. Storm doors shall be weather-tight, operate smoothly and have intact screen panels as designed, swing shall be coordinated with the swing of the primary door.
 - c. Exterior painting, replacement of windows or siding
 - d. Brick repair, tuckpointing and foundation repairs.
8. Roof repairs when a 5-year leak free warranty is available from an Illinois licensed roofing company. When possible, antennae and communication disks shall be permanently removed if no longer used.
9. Repair or replacement of gutters and/or downspouts so that, as installed, are leak-free and configured to functionally direct water away from the structure.
10. Heating and cooling equipment over 15 years old, or which cannot be repaired to a condition having a life expectancy of at least 5 years.
11. Electrical:
 - a. Unsafe electrical issues or deficiencies may be eligible for remediation in accordance with the currently adopted electrical code.
 - b. GFCI and Arc Fault, at a minimum protect kitchen receptacles and countertop within 6 feet of a sink, all bath receptacles and any exterior receptacles with GFCI devices. Arc Fault receptacles shall be installed to serve all bedrooms.
12. Plumbing:
 - a. Repairs and/or replacement necessary to bring the system into a safe, sanitary and functional condition free of obstructions, leaks and defects and in accordance with the current Illinois State Plumbing law.
13. Emergency needs will be considered on a case-by-case basis. Emergency needs are limited to inoperable furnaces/boilers, water heaters, non-compliant weather head, severely damaged roofs. A registered and/or licensed contractor shall inspect and provide documentation supporting the diagnosis that a component is inoperable and in need of replacement to the City.

Property owners seeking emergency Housing Repair Assistance will receive priority for eligibility determination. It is not the intent of the Program to maintain a waiting list for homeowners seeking emergency assistance, however, if there are not sufficient resources to process the applications, a waiting list may be initiated.

INELIGIBLE EXPENDITURES:

- Functional items that only exhibit normal wear and tear will not be replaced. The City will make its best effort to determine the item or items that require the most vital attention and will make its best effort to assist its residents to the best of its ability.

ADDITIONAL REQUIREMENTS

ASBESTOS: It is the responsibility of any contractor performing work under this program to comply with all applicable federal and State of Illinois laws and regulations regarding asbestos. If suspected friable asbestos-containing material is identified and may exceed allowable limits (exceeding 160 square feet or 260 linear feet), the contractor must ensure that proper inspection, testing, notification, and abatement procedures are followed by properly licensed firms in accordance with Illinois Environmental Protection Agency and Illinois Department of Public Health requirements. For more information call the Illinois Department of Public Health at 217/782-3517 or Illinois Environmental Protection Agency at 217/557-2559.

LEAD: Federal law requires contractors that disturb more than 6 square feet of painted surfaces in a room for interior projects or more than 20 square feet of painted surfaces for exterior projects in homes built before 1978 to be certified and follow specific work practices to prevent lead contamination. Contractors are responsible for complying with all applicable lead-safe work practices and regulations under the U.S. Environmental Protection Agency's Renovation, Repair and Painting (RRP) Rule and relevant Illinois Department of Public Health requirements. Only trained and certified personnel may perform work that may disturb lead-based paint. For more information call the National Lead Information Center at 1-800-424-LEAD (5323).

CONTRACTORS AND BID DOCUMENTS: Applicants are expected to make sound financial decisions and are encouraged to seek two or more contractor bids and include local contractors in the process when applicable. The City of Galesburg requires all General and HVAC contractors to be registered and all Electrical contractors to be licensed to perform work within the City. The State of Illinois requires all Plumbing contractors to be licensed with the Illinois Department of Public Health and all Roofing contractors shall be licensed with the Illinois Department of Financial and Professional Regulation.

An applicant who is also a registered/licensed contractor and intends on doing some of the renovation work must submit documentation stating their qualifications and experience and meet all City and State insurance and licensing requirements.

QUALITY OF WORK: All work under the Housing Repair Assistance Program shall be performed in a professional and workmanlike manner. Prior to the work commencing, contractors must secure applicable Federal, State, County and City permits, where applicable. All proposed and actual work must conform to all applicable rules and regulations of all regulatory agencies and bodies of Federal, State, County and City governments. All completed work must pass appropriate inspection(s) of applicable reviewing agency. The Community Development Director reserves the right to withhold the payment should the final inspection reveal that work performed was not completed in a professional and workmanlike manner and/or has not successfully passed all applicable inspections.

PREVAILING WAGE: The Illinois Prevailing Wage Act requires all laborers, workers and mechanics employed by contractors and subcontractors on publicly funded projects earn fair wages and benefits based on the "prevailing wage" for similar work performed in the area. The prevailing wage rate is determined by the Illinois Department of Labor. Contractors must comply with provisions of the Illinois Prevailing Wage Act, which requires certain language pertaining to prevailing wage be inserted into subcontracts. Per 820 ILCS 130/2, "Public Works" does not include projects undertaken by the owner at an owner-occupied single-family residence or at an owner-occupied unit of a multi-family residence".

INCOME TAX PROVISIONS: The Housing Repair Assistance may be treated as income subject to Federal or State Income Tax provisions. The City of Galesburg is not liable for any tax implications resulting from the Assistance. Applicants should consult a tax advisor for clarification.

DISCLAIMER: The City of Galesburg shall not be responsible for the planning, design, or construction of improvements to subject property. No warranties or guarantees are expressed or implied by the description of, application for or participation in the Housing Repair Assistance Program.

HOUSING REPAIR ASSISTANCE APPLICATION

Please note, once information is submitted, it is considered public information. Limited personal information, such as financial data, may be kept confidential.

Funding provided by the Housing Repair Assistance Program shall not exceed \$5,000 and the property owner must provide a minimum of 5% toward the project costs. If repair cost proposals exceed the program dollar limit, the additional expense is the responsibility of the property owner. Thanks to support from CBI Bank & Trust through the Galesburg Community Foundation, supplemental funding may provide an additional \$1,000, if needed, until funds are exhausted. All funding decisions are to be made by the City of Galesburg.

SECTION 1: ATTACHMENTS (READ CAREFULLY AND CHECK EACH BOX, ALL DOCUMENTS REQUESTED MUST BE ATTACHED)	
☐	IF OWNER OCCUPIED: PROOF OF BUILDING OWNERSHIP AND FULL LEGAL DESCRIPTION OF PROPERTY (I.E. COPY OF RECORDED DEED)- THE APPLICANT MUST OWN AND OCCUPY THE HOME AS THE PRIMARY RESIDENCE AT LEAST 6 MONTHS PRIOR TO THE TIME OF APPLICATION AND THROUGHOUT THE TERM OF THE PROJECT. IN CASES OF DUAL OWNERSHIP, (RESIDENT + NON-RESIDENT JOINTLY OWN THE PROPERTY), ANY NON-RESIDENTS ON THE TITLE MUST PROVIDE DOCUMENTATION OF THEIR PRIMARY RESIDENCE ELSEWHERE. IF THE APPLICANT DOES NOT OWN THE PROPERTY BUT IS PURCHASING IT UNDER A CONTRACT FOR DEED, PROVIDE A COPY OF THE FULLY EXECUTED AND PROPERLY RECORDED DEED ON FILE WITH THE KNOX COUNTY RECORDER OF DEEDS. IF A RENTAL: PROVIDE A COPY OF THE CURRENT SIGNED LEASE IN ADDITION TO A COPY OF THE RECORDED DEED.
☐	DRIVERS LICENSE OR STATE ID. SHOWING THE CURRENT ADDRESS OF THE APPLICANT. FOR A RENTAL UNIT, THE LANDLORD IS THE APPLICANT.
☐	DELINQUENCIES AND ENCUMBRANCES: UTILITY BILLS DUE TO THE CITY OF GALESBURG CANNOT BE DELINQUENT. PROPERTIES MUST BE FREE OF ANY LIENS OR ENCUMBRANCES.
☐	BID FORM – SUBMIT AT LEAST 2 CONTRACTOR PROPOSALS THAT CLEARLY STATES ALL WORK TO BE DONE AND COST. PRICES SHALL BE GIVEN INDIVIDUALLY BY WORK ITEM. MATERIALS, EQUIPMENT AND FIXTURES TO BE FURNISHED MUST BE IDENTIFIED BY MANUFACTURER’S NAME. CONTRACTOR MUST ALSO PROVIDE A LIST OF SUBCONTRACTORS IDENTIFYING WHAT WORK THEY WILL DO AND THEIR CONTACT INFORMATION. SEEKING BIDS FROM LOCAL CONTRACTORS IS ENCOURAGED. IF SPECIFIC SERVICES ARE NOT AVAILABLE LOCALLY, PROVIDE A STATEMENT OF NON-AVAILABILITY OF CONTRACTORS OR SERVICES. AN APPLICANT WHO IS ALSO A REGISTERED/LICENSED CONTRACTOR AND INTENDS ON DOING WORK ON THE PROJECT MUST SUBMIT DOCUMENTATION STATING THEIR QUALIFICATIONS AND EXPERIENCE.
☐	PHOTOGRAPH(S) – SUBMIT PHOTOS OF CURRENT CONDITIONS AND CLEARLY LABEL EACH PHOTO TO INDICATE WHAT IMPROVEMENTS ARE BEING PROPOSED.
☐	HOUSEHOLD INCOME AND LIQUID ASSETS. PROVIDE ALL DATA AND SUPPORTING DOCUMENTATION LISTED IN THE DEFINITION SECTION FOR HOUSEHOLD INCOME AND LIQUID ASSETS AND THE GROSS INCOME STATEMENT PAGE. A COPY OF THE MOST RECENT INCOME TAX RETURN SHALL ALSO BE PROVIDED. ASSET LIMIT: NON-ELDERLY, NON-DISABLED APPLICANTS MUST NOT HAVE LIQUID ASSETS IN EXCESS OF \$5,000. ELDERLY OR PERSONS WITH DISABILITIES (HEAD OF HOUSEHOLD) MUST NOT HAVE LIQUID ASSETS IN EXCESS OF \$10,000 (SEE DEFINITIONS). APPLICANTS WITH ASSETS IN EXCESS OF THE ALLOWED AMOUNT SHALL NOT BE ELIGIBLE FOR HOUSING REPAIR ASSISTANCE. *APPLICANTS WHO DO NOT FULLY DISCLOSE ALL INCOME AND ASSET INFORMATION WILL BE DENIED ASSISTANCE. **FOR RENTAL APPLICATIONS, THE INCOME AND LIQUID ASSETS LIMIT APPLY TO THE TENANT(S) ONLY.

HOUSEHOLD INCOME: Total Household adjusted gross income must fall within the income limits below:

2025 Annual Income Limits Established by the US Department of Housing & Urban Development

TOTAL HOUSEHOLD	1	2	3	4	5	6	7	8
INCOME MUST BE UNDER 80% AREA MEDIAN INCOME (AMI)	\$48,550	\$55,450	\$62,400	\$69,300	\$74,850	\$80,400	\$85,950	\$91,500

SECTION 2: APPLICANT/PROPERTY OWNER & PROPERTY INFORMATION

Name _____

Phone _____

Email _____

PROJECT ADDRESS: _____

STREET ADDRESS

STATE, ZIP

HAS PROPERTY OWNER OR TENANT LIVED IN PROPERTY AS PRIMARY RESIDENCE AT LEAST 6 MONTHS PRIOR TO APPLICATION? ☐ Yes ☐ No

TOTAL NUMBER OF PEOPLE THAT LIVE IN THE HOUSE: _____

ADULTS OVER 62: _____ OTHER ADULTS: _____ CHILDREN (UNDER 18): _____ FULL-TIME COLLEGE STUDENTS: _____ DISABLED PERSONS: _____

PROPERTY TAXES: ARE PROPERTY TAXES CURRENT? ☐ YES ☐ NO ANY REDEEMABLE TAX SALES AGAINST PROPERTY? ☐ YES ☐ NO
NUMBER OF YEARS DELINQUENT _____ AMOUNT DUE \$ _____

Is there a mortgage on the property? ☐ Yes ☐ No Balance owed: \$ _____

ARE THERE CURRENT GALESBURG NUISANCE CODE VIOLATIONS CITED ON THE PROPERTY? ☐ YES ☐ NO

IF A RENTAL UNIT, IS THE UNIT REGISTERED WITH THE CITY ? ☐ YES ☐ NO

SECTION 3: CONTRACTOR PREFERENCE

AT LEAST 2 CONTRACTOR BIDS ARE REQUIRED WITH APPLICATION. BELOW, INDICATE YOUR PREFERRED CONTRACTOR FOR THE PROJECT IF YOU HAVE ONE.

CONTRACTOR NAME: _____

Business Name

Phone Number

SECTION 4: CONFLICT OF INTEREST DISCLOSURES

IS ANY OWNER OF THE PROJECT ADDRESS AND/OR LAND/BUILDING, OR ANY TENANT, OR ANY OF THE CONTRACTORS AN ELECTED OFFICIAL OR APPOINTED OFFICIAL OF THE CITY OF GALESBURG OR RELATED TO AN ELECTED OFFICIAL OR APPOINTED OFFICIAL OF THE CITY OF GALESBURG, OR ROUTINELY CONTRACTS WITH THE CITY OF GALESBURG TO PROVIDE GOODS OR SERVICES:

☐ YES (ATTACH WRITTEN STATEMENT/LETTER TO EXPLAIN) ☐ NO

SECTION 5: HISTORIC SIGNIFICANCE

HISTORIC SIGNIFICANCE:

☐ THE PROPERTY IS LOCATED WITHIN A LOCAL HISTORIC DISTRICT

☐ THE PROPERTY IS A LOCAL LANDMARK

* IF EITHER OF THE ABOVE ARE CHECKED, IT MAY REQUIRE AN APPLICATION TO BE SUBMITTED FOR A CERTIFICATE OF APPROPRIATENESS THROUGH THE GALESBURG LANDMARK COMMISSION.

SECTION 6: PREVAILING WAGE

PER 820 ILCS 130/2, "PUBLIC WORKS" DOES NOT INCLUDE PROJECTS UNDERTAKEN BY THE OWNER AT AN OWNER-OCCUPIED SINGLE-FAMILY RESIDENCE OR AT AN OWNER-OCCUPIED UNIT OF A MULTI-FAMILY RESIDENCE. BY SIGNING THIS DOCUMENT, THE APPLICANT UNDERSTANDS AND CERTIFIES THEY ARE THE OWNER AND OCCUPANT OF THE PROPERTY SUBJECT TO THE REPAIRS UNDER THIS HOUSING REPAIR ASSISTANCE PROGRAM FOR WHICH THEY ARE APPLYING.

SECTION 7: SOURCE OF FUNDS THAT WILL PAY FOR THE PROJECT *PROPERTY OWNER MUST PROVIDE AT LEAST 5%

IF PROJECT COST WILL EXCEED THE AMOUNT OF HOUSING REPAIR ASSISTANCE PROVIDED, INDICATE HOW YOU WILL BE PAYING FOR THE BALANCE TO COMPLETE THE PROPOSED PROJECT:

SOURCE/PROVIDER OF FUNDS	ANTICIPATED DATE OF RECEIVING FUNDS	ANTICIPATED AMOUNT OF FUNDS	PERCENT OF TOTAL SOURCES OF FUNDS
1. HOUSING REPAIR ASSISTANCE PROGRAM			
2. SAVINGS (PROVIDE BANK STATEMENT)			
3. BANK LOAN (PROVIDE LETTER FROM BANK)			
4. OTHER _____			
5. OTHER _____			
TOTAL SOURCE OF FUNDS:			
NOTE: LETTERS OF FUNDING COMMITMENTS SHALL BE SUBMITTED FROM ALL SOURCES (EXCEPT HOUSING REPAIR ASSISTANCE)			

GROSS INCOME ESTIMATE

LIST ALL INCOME SOURCES BEFORE TAXES FOR ALL HOUSEHOLD MEMBERS 18 YEARS AND OLDER IN THE HOME.

	HOUSEHOLD MEMBER # 1 Name: _____	HOUSEHOLD MEMBER # 2 Name: _____	HOUSEHOLD MEMBER # 3 Name: _____	HOUSEHOLD MEMBER # 4 Name: _____
NAME				
DATE OF BIRTH				
SOCIAL SECURITY #				
SALARY				
TIPS, BONUSES, COMMISSIONS, FEES AND/ OR OVERTIME PAY				
SOCIAL SECURITY INCOME				
RETIREMENT OR PENSION FUNDS PAYMENTS				
UNEMPLOYMENT BENEFITS				
WORKER'S COMPENSATION				
NET INCOME FROM A BUSINESS				
ALIMONY, CHILD SUPPORT				
WELFARE PAYMENTS FOR RENT OR UTILITIES				
CASH GIFTS/STIPENDS EXCEEDING \$200 A MONTH				
ASSETS				
SAVINGS ACCOUNT				
CHECKING ACCOUNT				
EQUITY IN RENTAL OR ADDITIONAL PROPERTIES?				
STOCKS, ANNUITIES				
OTHER INCOME				
CIRCLE ONE	MONTHLY / WEEKLY / BI-WEEKLY	MONTHLY / WEEKLY / BI-WEEKLY	MONTHLY / WEEKLY / BI-WEEKLY	MONTHLY / WEEKLY / BI- WEEKLY
Household Total				

IF NEEDED, ATTACH ADDITIONAL INCOME INFORMATION USING A COPY OF THE APPLICATION.

PLEASE WAIT TO FILL OUT THIS PAGE UNTIL YOUR INTAKE APPOINTMENT

SECTION 8: APPLICANT SIGNATURE

I UNDERSTAND THAT MY SUBMISSION OF AN APPLICATION DOES NOT CONSTITUTE A GUARANTEE FOR FUNDING UNDER THE HOUSING REPAIR ASSISTANCE PROGRAM. I CERTIFY THAT ALL INFORMATION IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND IF APPROVED, WORK WILL BE COMPLETED IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HOUSING REPAIR ASSISTANCE PROGRAM. I UNDERSTAND THAT WORK TO BE PERFORMED WILL BE IN ACCORDANCE WITH ALL APPLICABLE FEDERAL, STATE, COUNTY AND CITY REGULATIONS AND THAT ANY WORK PERFORMED PRIOR TO CITY COUNCIL APPROVAL WILL RESULT IN THE HOUSING REPAIR ASSISTANCE APPLICATION BEING DECLARED VOID. I UNDERSTAND THAT ALL CONTRACTORS FINAL LIEN WAIVERS MUST BE SUBMITTED TO THE CITY. I AGREE TO HOLD HARMLESS, INDEMNIFY, AND DEFEND THE CITY OF GALESBURG AND THEIR EMPLOYEES AND AGENTS, FOR ANY AND ALL LIABILITIES ARISING OUT OF THIS APPLICATION, LOAN, CONSTRUCTION OR OTHER PROJECTS, AND ANY AGREEMENT TO SHARE COSTS, INCLUDING BUT NOT LIMITED TO ANY AND ALL LAWSUITS OR OTHER DISPUTES.

BY SIGNING BELOW, THE APPLICANT ACKNOWLEDGES THAT HE/SHE HAS RECEIVED AND READ THE PROGRAM GUIDELINES FOR THE HOUSING REPAIR ASSISTANCE PROGRAM.

Applicant/Property Owner Signature

Print Name

Date

Applicant/Property Owner Signature

Print Name

Date

Tenant Signature (If Applicable)

Print Name

Date

Tenant Signature (If Applicable)

Print Name

Date

STATE OF ILLINOIS, COUNTY OF KNOX} SS

The above individual(s), being first duly sworn, deposes on oath and says that he/she has read the foregoing affidavit subscribed by him/her, knows the contents thereof, and that the statements therein are true.

SUBSCRIBED AND SWORN TO before me this ____ day of _____, 20__.

Official Seal and Signature of Notary Public

ATTACHMENT - A**BID FORM**

DATE: _____

Property owner name: _____

Property Address: _____

Owner phone: _____

Owner email: _____

Contractor Name: _____

Contractor Address: _____

Contractor phone: _____

Contractor email: _____

I, the undersigned contractor, have inspected the above listed property and understand the extent and character of the work to be completed as described in my attached estimate.

I propose to furnish all labor, materials, and equipment necessary to accomplish the work, as listed in the attached estimate, on the property located at _____, for the sum of \$_____ Dollars (\$).

If the Housing Repair Assistance is approved, I will commence the work within _____ calendar days from the date the notice to proceed is received and will complete the work within _____ calendar days after starting the work.

Contractor Name_____
Signature_____
Title

ATTACHMENT - B

Certificate of Final Inspection

Property owner name: _____

Property Address: _____

Contractor Name: _____

Contractor Address: _____

Completion Date: _____

Total Repair Cost: _____

I hereby certify that I have satisfactorily completed the necessary work for repairs agreed upon in the signed contract between the contractor and property owner. See attached sign contract.

Contractor's signature: _____ Date: _____

I/We hereby agree and certify that the work stated in the signed contract attached hereto, and in accordance with the Housing Repair Assistance Program, has been completed.

Property Owner's signature: _____ Date: _____

Property Owner's signature: _____ Date: _____

THIS FORM MUST HAVE RECEIPTS, INVOICES AND LIEN WAIVERS ATTACHED.

ATTACHMENT - C**Certificate and Release**

From: _____, Contractor

To: _____, Property Owner

Reference Contract entered into the _____ day of _____, 20____ between
_____ (Owner) of _____ (Address of Owner) and
_____ (Contractor) of _____ (Address of Contractor) for the repair of property
at _____ (Address where repair work).

KNOW ALL MEN BY THESE PRESENT

1. The undersigned hereby certifies that there is due and payable by the Owner to the Contractor the balance of \$ _____ pursuant to the Contract and duly Approved Change Orders and modifications.
2. The undersigned further certifies that in addition to the amount set forth in Paragraph 1, there are outstanding and unsettled the following items, which the Contractor claims are just and due and owing by the Owner to the Contractor:
 - a. _____
 - b. _____
3. The undersigned further certifies that all work required under this Contract including the work required under Change Order No. (s) _____, has been performed in accordance with the terms of thereof, and that there are no unpaid claims for materials, supplies, or equipment and no claims of laborers or mechanics for unpaid wages arising out of the performance of this Contract.
4. Except for the amount stated under Paragraphs 1 and 2 hereof, the undersigned has received from the Owner all sums of money payable to the undersigned under or pursuant to the above mentioned Contract or any modification or change thereof.
5. That in consideration of the payment of the amount stated in Paragraph 1 hereof, the undersigned does hereby release the Owner from any and all claims arising under or by virtue of the Contract, except the amount listed in Paragraph 2 hereof; provided, however, that if for any reason the owner does not pay in full the amount stated in Paragraph 1 hereof, said unpaid amount shall be automatically included under Paragraph 2 as an amount which the payment of the amount listed in Paragraph 1, hereof, he will release the Owner from any and all claims of any nature whatsoever arising out of said Contract or modification thereof, and will execute such further releases or assurances as the Owner may request.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument this date of _____, 20____.

Contractor Name

Signature

Name and Title

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public



25-3051

City Council Meeting

Agenda Item Overview

December 15, 2025

AGENDA ITEM: Approve agreement for emergency demolition contractor services from January 1, 2026, through December 31, 2026.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor, and Purchasing Agent recommend approving the proposal from JIMAX Corp to perform emergency demolition services from January 1, 2026, through December 31, 2026, with the option to extend the agreement for one year.

BACKGROUND: The emergency demolition contractor will provide on-call demolition services for unsafe or hazardous structures for both city-owned and non-city owned buildings within the city limits. The demolitions will be performed as a matter of public safety, and the contractor will be required to respond to calls on a 24/7 basis and complete demolitions services in a safe, efficient and cost-effective manner. Having an agreement in place ensures that the properties are demolished in a timely manner, reducing the risk to the general public. The emergency demolition services agreement will be separate from traditional demolition services requested throughout the year.

The request for proposal was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known demolition vendors on file. Three vendors responded to this request: D&T Demolition LLC, Lockwood Excavating & Construction Inc and JIMAX Corp. The city has successfully utilized all three contractors for regular demolitions. Although D&T Demolition LLC and Lockwood Excavating & Construction Inc have been used by the City of Galesburg for two emergency demolition projects over the last two years, JIMAX proved to have the most experience with over 210 emergency demolition projects with various degrees of hazardous situations. JIMAX understands the urgency required to evaluate, mobilize and demolish the structure by applying a strategic emergency demolition plan to each unique situation. City staff also compared potential costs by using the square footage from a previous, non-emergency demolition to calculate the cost of an emergency demolition using each contractor's submitted pricing. JIMAX proved to be the lowest contractor based on their detailed pricing structure. Due to their vast experience and competitive pricing, City staff recommend approval to enter into an agreement with JIMAX Corp to perform emergency demolition services for the City of Galesburg.

BUDGET IMPACT: There are sufficient funds budgeted in the Property Redevelopment Fund (23).

SUPPORTING DOCUMENTS: None



25-3052

City Council Meeting

Agenda Item Overview

December 15, 2025

AGENDA ITEM: Bid recommendation, purchase of two team dugouts.

SUMMARY RECOMMENDATION: The City Manager, Director of Parks & Recreation and Purchasing Agent recommend the City Council approve the bid submitted by Unlimited Sports Solutions (Waverly, NE) in the amount of \$35,630 for the design and construction of two new team dugouts for the Jimmy Isaacson ball diamond located at H.T. Custer Park.

BACKGROUND: Parks & Recreation have requested the replacement of the existing dugouts at the Jimmy Isaacson ball diamond located at H.T. Custer Park. The existing dugouts are concrete structures which do not provide adequate airflow for the players during the hot summer months. Installing new dugouts is part of the larger initiative to upgrade the field conditions to attract teams of various levels of play and to host more games throughout the year.

Bid specifications were developed for the design and construction of two steel-framed dugouts with a metal roof. An alternate bid was listed to also provide pricing for black vinyl chain link fencing to enclose each dugout. As a cost savings measure, city staff will demolish the current dugouts while leaving the concrete slab intact and install the new dugouts in the Spring of 2026.

The request for bid was advertised in the local paper, made available on the city website and emailed to vendors known to design and construct athletic structures. Two vendors responded to this request: Unlimited Sports Solutions and Beacon Athletics LLC.

Although Unlimited Sports Solution's bid of \$29,050 was slightly higher than Beacon Athletics, their bid included a 10-year warranty on the metal structure, a 25-year warranty on the roof and pricing for the alternate bid in the amount of \$6,580 for a bid total of \$35,630. Beacon Athletics did not provide an alternate bid, and their warranty was only for 1 year. City staff believe Unlimited Sports Solutions bid will be most advantageous to the city and recommend approval for this project.

BUDGET IMPACT: There are sufficient funds in the Community Improvement Fund (012) for this project.

SUPPORTING DOCUMENTS: Bid Tabulation.

City of Galesburg

Purchasing Division

Bid Tabulation - Two Team Dugouts

Bid Opening: 11/19/25 11:00 AM

Attended by: T.Miller / D. Poland

Company	Unlimited Sports Solutions	Beacon Athletics LLC		
City, State	Waverly, NE	Madison, WI		
Unit Cost for Each Dugout	\$ 14,525.00	\$ 14,522.00		
Total Cost for Two Dugouts	\$ 29,050.00	\$ 29,044.00		
Alternate Bid - Black Vinyl Coated Chain Link Fence to enclose each dugout	\$ 6,580.00	No Bid		
Warranty:	10 yr frame, hardware, finish 25 yr roof	1 year from date of delivery		
Manufacture & Delivery Date:	6 - 8 weeks after order	15-17 weeks inclusive of drawings, engineering, manufacturing.		
Addendum 1 Acknowledged:	In Detailed Quote Provide with Bid	No		



25-3053

City Council Meeting

Agenda Item Overview

December 15, 2025

AGENDA ITEM: Approve bid for purchase of compact utility tractor with loader and 4 in 1 bucket for Golf Division.

SUMMARY RECOMMENDATION: The City Manager, Parks & Recreation Director and Purchasing Agent recommend the City Council approve the bid submitted by Heritage Tractor (Galesburg, IL) in the amount of \$60,000 including trade for the purchase of a new John Deere 4075R compact utility tractor for the Golf Division.

BACKGROUND: The Golf Division currently utilizes a 2008 John Deere tractor with a cab and loader as part of its daily operations and is scheduled for replacement. The unit is still mechanically sound and will remain in the fleet and be used as a backup to pull a batwing mower at the golf course. The current tractor used to mow is a 2007 John Deere 4320 and will be traded in as part of this purchase.

The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known utility vehicle vendors. Five vendors responded as a result of this request. Although Parallel Ag provided the lowest bid offering a 2026 Massey Ferguson 2M.65 Tractor with an FL2814 loader and a Martatch 4 in 1 bucket, the unit did not meet required specifications listed in the bid request. Heritage Tractor offered a John Deere 4075R with a 440R loader and a Martatch 4 in 1 bucket in the amount of \$70,000 with a trade allowance of \$10,000 for a net cost of \$60,000. The Garage Superintendent contacted Heritage Tractor to confirm the delivery date of August 2026 and determine the unit meets all of the necessary bid requirements. City staff recommend approval of this purchase from Heritage Tractor.

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

SUPPORTING DOCUMENTS:

1. Bid Tabulation

City of Galesburg

Purchasing Division

Bid Tabulation - Compact Utility Tractor and Front Loader with 4 in 1 Bucket

Bid Opening: 11/19/25 11:00 AM

Attended by: T.Miller / D. Poland

Company	Revels Turf and Tractor LLC	Parallel Ag	Heritage Tractor	STEC Equipment	Alta Enterprises LLC
City, State	Fuquay Varina, NC	Wataga, IL	Galesburg, IL	Anderson, SC	Orlando Park, IL
Cost of Compact Utility Tractor and Front Loader with 4 in 1 Bucket #561	\$ 71,703.75	\$ 54,875.00	\$ 70,000.00	\$ 76,900.00	\$ 68,877.00
Less Optional Trade:					
2007 John Deere 4320	NA	\$ (10,000.00)	\$ (10,000.00)	\$ (5,000.00)	\$ (5,500.00)
Net Cost to the City	\$ 71,703.75	\$ 44,875.00	\$ 60,000.00	\$ 71,900.00	\$ 63,377.00
Brand & Model of Unit Offered:	2026 John Deere 4075R 2026 Frontier AY11E 4 in 1 Bucket	2026 Massey Ferguson 2M.65 Tractor 2026 Massey Ferguson FL2814 Loader 2026 Martatch 72" 4 in 1 Bucket	2026 John Deere 4075R with a 440R loader Martatch 4 in 1 bucket	2026 Kioti RX7340 PCB Tractor 2026 Kioti KL7340 Loader 2025 SD4N1-72 Bucket	2025 Kubota M7060
Delivery Date:	Spring 2026	March 2026	August 2026	30 days after award	Appros 45-60 days after PO
Warranty:	Not provided	Tractor - 2 yrs basic, 5 yrs power train Loader - 1 yr basic Bucket - 1 yr	24 mo or 2000 hr basic 72 mo or 2000 hr power train Loader has 24 mo warranty	2 yr full warranty 3 yr power train (parts & labor) 1 yr power train (parts only) no hour limit	24 months, 1500 hours
Service Center	Revels Turf and Tractor Elgin, IL	Parallel Ag Wataga, IL	Heritage Tractor Galesburg, IL	Bock Equipment & Repair Galva, IL	Alta Construction Bloomington, IL

***does not meet all specifications*



25-4084

City Council Meeting

Agenda Item Overview

December 15, 2025

AGENDA ITEM: Approval of United Medical Resources Health Insurance, Star-Rx Pharmacy Service Agreement, and Medical and Prescription Stop Loss Coverage through HCC Life Insurance Company.

SUMMARY RECOMMENDATION: The City Manager and Director of Human Resources recommend that the City Council approve a self-insured employee group health plan, with United Medical Resources (UMR) as the third-party administrator, and STAR-Rx as the pharmacy provider, effective January 1st, 2026, as well as stop-loss insurance coverage

BACKGROUND: The city has utilized Blue Cross Blue Shield (BCBS) as a fully funded health plan since September 2018. While BCBS guaranteed rates for the first twenty (20) months of service, rates have steadily increased since that time. For 2026, the city was quoted a 22.80% increase. As a result of the significant increase in premiums quoted by BCBS, staff, along with our insurance broker Assured Partners, sought an alternative solution. The city obtained a quote for a self-funded option with UMR offering the same coverage and plans as employees currently receive from BCBS, with an overall 5.4% increase in premiums

In a fully funded scenario, the carrier (BCBS) pays providers for employees' claims, and the city pays BCBS a pre-determined premium each year based on what the carrier establishes. Becoming self-funded, the city will pay for employees' claims, administered through UMR, to providers. To protect against any potential catastrophic claims, the city is also purchasing stop-loss insurance through HCC Life Insurance Company. Based on claim history and the quoted increase in fully funded premiums through BCBS, this approach is estimated to save the City \$881,000 and avoid a double-digit premium increase for city employees.

UMR will offer three plans that provide comprehensive coverage, consistent with the three plans currently being offered by BCBS. UMR has a robust network that will ensure employees continue to enjoy thorough benefits and coverage options. Additionally, members will receive enhanced benefits, such as \$0 virtual visits and improved pharmaceutical pricing.

BUDGET IMPACT: Overall cost savings for the first year are estimated at \$881,000 as compared to continuing with BCBS. Sufficient funds are included in the approved 2026 Budget.



SUPPORTING DOCUMENTS:

1. UMR Program Application or summary
2. Stop-Loss Insurance Application
3. STAR-Rx Pharmacy Agreement



August 2025

A Solution for City of Galesburg

Presented to Assured Partners
by Nathan Godwin



A UnitedHealthcare Company

Administrative Services

A Solution for City of Galesburg

Plan Effective Date: 1/1/2026

All UMR (known as The TPA) fees are shown as per employee per month (PEPM) unless otherwise noted.

Administration and access fees	Subscribers	Fees 1/1/2026	Fees 1/1/2027	Fees 1/1/2028
Medical claims - excludes run-in	306	\$40.38	\$41.59	\$42.84
UnitedHealthcare Choice Plus ® network - access fee	306	Included	Included	Included
Required stop loss interface fee	306	Included	Included	Included
Utilization Management	306	Included	Included	Included
Complex Condition CARE	306	Included	Included	Included
Medical and pharmacy integration - per participating employee per month	306	Included	Included	Included
Telemedicine (Teladoc)	306	Included	Included	Included
Teladoc - Dermatology	306	No Charge	No Charge	No Charge
CRS Enhanced - % of Savings	306	30% with \$50,000 cap per claim	30% with \$50,000 cap per claim	30% with \$50,000 cap per claim
Subtotal (excl Rx Fee Credit)	306	\$40.38	\$41.59	\$42.84
Medical client advisor commission	306	Net	Net	Net
Subtotal 2 (excl Rx Fee Credit)		\$40.38	\$41.59	\$42.84
Select Comprehensive pharmacy credit	306	(\$33.00)	(\$33.00)	(\$33.00)
Premium PDL pharmacy credit	306	(\$37.75)	(\$37.75)	(\$37.75)
Stop loss interface - If a non-preferred vendor is selected, this surcharge fee will also apply	306	\$5.00	\$5.00	\$5.00
NurseLine (NL)	306	\$0.50	\$0.50	\$0.50
Maternity CARE	306	\$0.65	\$0.65	\$0.65
Ongoing Condition CARE	306	\$3.85	\$3.85	\$3.85
Standalone Emerging CARE	306	\$0.75	\$0.75	\$0.75
COBRA administration	306	\$1.05	\$1.05	\$1.05
Optum Benefits Analytic Manager (BAM)	306	\$0.40	\$0.40	\$0.40
Service Fee to Remit to Outside Vendors - per vendor	306	\$0.50	\$0.50	\$0.50
External Pharmacy Benefit Manager (PBM) Interface	306	\$6.00	\$6.00	\$6.00
Teladoc - Behavioral	306	\$0.30	\$0.30	\$0.30
Teladoc Primary360	306	\$1.70	\$1.70	\$1.70
Plan Advisor	306	\$2.95	\$2.95	\$2.95
UMR Vision claims administration - indemnity vision benefit included with the medical plan document	306	\$1.00	\$1.00	\$1.00
UMR Vision claims administration - indemnity vision benefit independent of the medical plan document	306	\$1.75	\$1.75	\$1.75
Flexible spending - health care account (HCA) - per participating employee per month	62	\$4.75	\$4.75	\$4.75

Eff Date: 1/1/2026

Flexible spending - dependent care account (DCA) - per participating employee per month	13	\$3.75	\$3.75	\$3.75
Dental claims - excludes run-in	306	\$3.00	\$3.00	\$3.00
UHC Dental - access fee	306	\$1.25	TBD	TBD
Dental client advisor commission	306	Net	Net	Net
Implementation Credit - First year only**		\$30,000		
Annual Credit**		\$12,000	\$12,000	\$12,000

Payment Integrity Programs:

- Subrogation - 30% of savings and recoveries
- Coordination of Benefits - 30% of savings
- Payment Integrity - Pre-Payment & Post-Payment 30% of savings or recoveries

When City of Galesburg bundles UHC Fully insured Dental, Vision, Life, Supplemental Life, Disability, and/or Supplemental Health with its UMR ASO program, the following Packaged Savings credits may be available*:

Programs	PEPM Packaged Savings Credit to ASO Fees*
Dental	\$2.00 PEPM (estimated \$7,344 annually)
Vision	\$1.00 PEPM (estimated \$3,672 annually)
Life + Supplemental Life	\$1.00 PEPM (estimated \$3,672 annually)
Short-Term Disability + Long-Term Disability	\$0.50 PEPM (estimated \$1,836 annually)
Supplemental Health (2 of 3: Critical Illness, Accident, Hospital Indemnity)	\$1.00 PEPM (estimated \$3,672 annually)
Supplemental Health Combo Package	\$0.50 PEPM (estimated \$1,836 annually)

*Available for customers with between 100 and 5,000 eligible employees for the first 12 months of coverage. Employer must meet minimum participation requirements. See the UHC Specialty Account Executive for additional details.

UnitedHealthcare Choice Plus assumes that the benefit plans will meet the steerage requirements of the networks proposed or will be changed to meet the requirements, including but not limited to: deductible, out-of-pocket, coinsurance and plan limitations. Usage of the Choice Plus network requires employer participation in Value Based Contracting payment methodologies.

An additional Rx rebate applies if integrated OptumRx is selected:

▪If rebate fee credit is elected, an estimated \$486,291 annually (\$132.43 PEPM) for Select Comprehensive PDL or an estimated \$535,603 annually (\$145.86 PEPM) for Premium PDL may be available.

▪If rebate fee credit is waived, an estimated \$530,530 annually (\$144.48 PEPM) for Select Comprehensive PDL or an estimated \$569,940 annually (\$155.21 PEPM) for Premium PDL may be available.

These are estimates for illustrative purposes only; actual rebates may be higher or lower and will vary based upon utilization. See also the Pharmacy Pricing tab.

External PBM Vendors are subject to prior approval and may require additional fees. For groups with less than 100 subscribers, OptumRx is required.

Eff Date: 1/1/2026

** See attached exhibit(s) for additional details.

Signature _____

Title _____

Date _____

12/08/2025

HCC Life Insurance Company

Stop Loss Product SOLD QUOTE SUMMARY

Applicant: City of Galesburg
Address: 55 West Tompkins Street
Galesburg, IL 60401

Employee Benefit Plan Name: City of Galesburg Benefit Plan

Producer Name: UMR, Inc. Producer Contact: Nathan Godwin
233 North Michigan Avenue, Suite 900
Chicago, IL 60601

Effective Date: 01/01/2026

Expiration Date: 12/31/2026

of Single (s): 155 Total: 299
of Family (s): 144

Retirees Covered: ☒ Yes ☐ No

	Claims Administrator	Premium Administrator
Name	<u>UMR, Inc.</u>	<u>UMR, Inc.</u>
Street	115 W. Wausau Ave	115 W. Wausau Ave
City/St	Wausau, WI	Wausau, WI
Contact		

Agent of Record:

Name Assured Partners

City/St Galesburg, IL

Cost Containment Program(s):

UnitedHealthcare ChoicePlus	(# lives): 299
-----------------------------	----------------

(Note, only the first 20 Managed Care Networks are shown; if there are additional please refer to Sold Proposal)

Pre-Certification Vendor: CARE - UR

SPECIFIC STOP LOSS COVERAGE

Coverages: Medical, Prescription Drug Card

Claims Basis: 12/12 - Covered Expenses Incurred from 01/01/2026 through 12/31/2026, and Paid from 01/01/2026 through 12/31/2026.

Deductible: Individual ☒ Family ☐

Specific Deductible: \$105,000

Separate Individual Specific Deductible:

Specific Contract Period Maximum Reimbursement Per Person: Unlimited

Split Funding Option: Yes ☐ No ☒

Specific Rates:

Single: \$118.64 Family: \$299.84

Specific Terminal Liability Option: Yes ☐ No ☒
 CAP Option: Yes ☐ No ☒

AGGREGATE STOP LOSS COVERAGE

	Single	Family
Combined	\$905.60	\$2,108.19

Coverages: Medical, Prescription Drug Card

Claims Basis: 12/12 - Covered Expenses Incurred from 01/01/2026 through 12/31/2026, and Paid from 01/01/2026 through 12/31/2026.

Aggregate Deductible: \$5,417,869.80

Minimum Aggregate Deductible: \$5,417,869.80

Loss Limit: \$105,000

Aggregate Contract Period Reimbursement Maximum \$1,000,000

Aggregate Premium: Composite: \$8.41

Monthly Advance Reimbursement Option: Yes ☐ No ☒

Terminal Aggregate Liability: Yes ☐ No ☒ (included in Aggregate Premium)

Split Funded Aggregate Option: Yes ☐ No ☒

LIMITATIONS

MISCELLANEOUS

If Subsidiaries exist under a different name, please attach a listing of each subsidiary with name, address and number of employees at the subsidiary.

Producer has reviewed and confirmed all information on this Summary is correct and any changes or additional information has been made above. The Application and the Stop Loss Policy will match the terms shown above.

Name of Individual who will be signing the Application and any Endorsements as the Licensed Agent:

Name: _____ **Title:** _____
 Please Print Name Please Print Title

PRODUCER'S SIGNATURE: _____ Date: _____

11100 Wayzata Blvd., Suite 350 Minnetonka, MN 55305

STAR-Rx - PHARMACY SERVICES AGREEMENT UTILIZING VERACITY BENEFITS, LLC

THIS PHARMACY SERVICES AGREEMENT (this “Agreement”) is made and entered into as of **January 1, 2026** (the “Effective Date”) by and between **Pulse Health Solutions, an Ohio Corporation (STAR-Rx)** (the “Company”), utilizing the subcontracted services of VERACITY BENEFITS, LLC, a Georgia limited liability Company, dba VeracityRx, (the “Provider”), and Client, **City of Galesburg**, (the “Client”).

WHEREAS, Client desires to retain the Company for such services in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and obligations set forth herein, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Services.

1.1 Subject to the terms and conditions set forth herein, Client hereby engages the Company, utilizing services of Provider, to provide the services set forth on Annex 1 (collectively, the “Services”) to Client.

1.2 The Company has the required skill, experience, and qualifications to perform the Services, the Company shall perform the Services in a professional and workmanlike manner in accordance with industry standards for similar services, and the Company shall devote sufficient resources to ensure that the Services are performed in a timely and reliable manner.

1.3 The Company shall perform the Services in compliance with all applicable federal, state, and local laws and regulations.

1.4 The Company shall furnish, at the Company’s sole expense, the materials, equipment, supplies, and other resources necessary to perform the Services.

1.5 Client shall not directly control or otherwise direct the manner or means by which the Company performs the Services.

2. Term. The initial term of this Service Agreement shall commence on the Effective Date shown above and shall continue until June 30, 2026, even if the Agreement terminates prior to the completion of the initial term, in which case the Agreement shall remain in effect for STAR-Rx Client. It shall automatically renew on the anniversary of the Effective Date for successive complete one (1) year terms unless either party provides the other party with written notice of its intent to terminate no less than ninety (90) days prior to the end of any such term.

3. Service Fee. As consideration for its Services, Client shall pay Provider the following service fees:

3.1 High-Cost Medication Program: The following fees apply to each prescription that a Member is able to source through the High-Cost Medication Program: (1) 30-day supply: \$300.00/fill; and (2) 90-day supply: \$600.00/fill.

3.2 Personal Importation Program: For each prescription that a Member is able to source through the Personal Importation Program, Client shall pay a Cost-Plus Fee equal to 20% (twenty percent) of the pharmacy invoice cost for each claim. For example, if the pharmacy invoice cost is \$600.00,

Client shall pay a Cost-Plus Fee of \$120.00 (\$600.00 x 20%), with a total amount due from Client of \$720.00 (\$600.00 pharmacy invoice cost + \$120.00 Cost-Plus Fee).

3.3 Application for Smartphone (Optional). Provider shall offer an application for smartphones that is powered by LevRx. No later than the tenth (10th) day following each month during the Term, Client shall pay the Company (utilizing services of Provider) a fee (the “Monthly Fee”) of \$2.00 for each employee (“Covered Employee”) that participated in Client’s program of each such month. Client’s payment of the Monthly Fee shall be considered a representation by Client to the Company as to the number of Covered Employees for such month. The fee will be invoiced by MC-21 Healthcare, LLC, described as “13.4 Independent Management Fees,” of the STAR-Rx Joinder Agreement.

4. Business Associate Agreement. The parties acknowledge that they have entered into that certain Business Associate Agreement dated as of the Effective Date (the “BAA”), and such BAA is incorporated herein and made a part of this Agreement. The Company (utilizing services of Provider) hereby agrees that it shall abide by the BAA.

5. Indemnification. The Company (utilizing services of Provider) shall defend, indemnify and hold harmless Client and Client’s subsidiaries and affiliates, officers, directors, shareholders, members, managers, employees, agents, representatives, successors and permitted assigns from and against all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs or expenses of whatever kind (including reasonable attorneys’ fees and any fees and costs of enforcing any right to indemnification under this Agreement) arising out of or resulting from the Company (utilizing services of Provider)’s breach of any representation, warranty or obligation under this Agreement or the BAA. Client may satisfy such indemnity (in whole or in part) by way of deduction from any payment due to the Company (utilizing services of Provider) hereunder provided that Client has first been awarded a final, non-appealable judgement for such indemnity from a court of competent jurisdiction or pursuant or an award for such indemnity by an arbitration panel duly appointed by the parties.

5.1 Client shall defend, indemnify and hold harmless the Company (utilizing services of Provider) and the Company (utilizing services of Provider)’s subsidiaries and affiliates, officers, directors, shareholders, members, managers, employees, agents, representatives, successors and permitted assigns from and against all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs or expenses of whatever kind (including reasonable attorneys’ fees and any fees and costs of enforcing any right to indemnification under this Agreement) arising out of or resulting from Client’s breach of any representation, warranty or obligation under this Agreement or the BAA.

6. Termination.

6.1 Either party may terminate this Agreement by providing written notice of termination to the other party at least ninety (90) days prior to the end of the Term.

6.2 Notwithstanding the provisions of Section 7.1, a party may terminate this Agreement effective immediately upon written notice to the other party if the other party breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the other party does not cure such breach within ten (10) days after receipt of written notice of such breach. In the event of termination pursuant to this Section 7.2, Client shall pay the Company (utilizing services of Provider) any Monthly Fees due and payable to the Company (utilizing services of Provider) up to and including the date of such termination.

7. Miscellaneous.

7.1 All notices, requests, consents, claims, demands, waivers, and other communications (each, a “Notice”) shall be in writing and addressed to the parties at the addresses set forth below their signatures to this Agreement (or to such other address that may be designated by the receiving party from time to time in accordance with this Section 8.1). All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), email (read receipt required), facsimile (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only if (a) the receiving party has received the Notice, and (b) the party giving the Notice has complied with the requirements of this Section.

7.2 This Agreement and the BAA constitute the complete understanding between the parties with respect to the subject matter contained herein and therein and, except as otherwise provided herein and therein, supersede all other prior agreements and understandings, both written and oral, between the parties with respect to the subject matter hereof and thereof, and no statement, representation, warranty or covenant has been made by either party with respect thereto except as expressly set forth herein or therein.

7.3 This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each party, and any of the terms thereof may be waived only by a written document signed by each party.

7.4 This Agreement and all matters arising out of or relating to this Agreement and the Services provided hereunder, whether sounding in contract, tort or statute, shall be governed by, construed in accordance with and enforced under the laws of the State of Ohio, without giving effect to any conflict of laws principles that would cause the laws of any other jurisdiction to apply. Neither party shall assign any rights, or delegate or subcontract any obligations under this Agreement without the other party’s prior written consent. Any assignment in violation of the foregoing shall be deemed null and void. Subject to the limits on assignment stated above, this Agreement will inure to the benefit of, be binding on, and be enforceable against each of the parties and their respective successors and permitted assigns.

7.5 In the event that any claim, suit, action or proceeding is instituted or commenced by a party against the other party arising out of or related to this Agreement, the prevailing party shall be entitled to recover its actual and reasonable attorneys’ fees and court costs from the non-prevailing party.

7.6 The headings of Sections in this Agreement are provided for convenience only and will not affect the construction or interpretation of this Agreement. All references to “Section” or “Sections” refer to the corresponding Section or Sections of this Agreement. All words used in this Agreement will be construed to be of such gender or number as the circumstances require. Unless otherwise expressly provided, the word “including” does not limit the preceding words or terms and shall be construed to mean “including without limitation”. The words “hereof,” “herein” and “hereunder” and words of similar import when used in this Agreement shall refer to this Agreement as whole and not to any particular provision of this Agreement, and Section and Annex references used herein are to this Agreement unless otherwise specified.

7.7 If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

7.8 This Agreement may be executed in multiple counterparts and by electronic signature, each of which shall be deemed an original and all of which together shall constitute one instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective

COMPANY:

Pulse Health Solutions, Inc (STAR-Rx)

By: _____
Name: Keith Weigand
Title: President and COO
Date:

Address For Notice to Company:

3380 Erie Ave. Suite 200
Cincinnati, OH 45208
Attn: Keith Weigand
Telephone: (513) 278-7175
E: kweigand@pulsehealthsolution.com

CLIENT:

City of Galesburg

By: _____
Name: Eric Hanson _____
Title: City Administrator _____
Date: _____

Address For Notice to Client:

Client Street: 55 W Tompkins Street _____
Client City/State/Zip: Galesburg, IL 61401 _____
Attn: Eric Hanson _____
Telephone: 309-345-3629 _____
Email: ehanson@ci.galesburg.il.us _____

Annex 1

Services

Provider shall perform the following services on behalf of STAR-Rx:

1. **The Provider High-Cost Medication Program.** Provider will assist Members with obtaining high-cost medications that are excluded from coverage under the Benefit Plan. Provider will have direct communication with the Members and their providers to assist them throughout the process, provided that each such Member and provider agree to communicate with Provider and does so in a timely manner. Provider will document and maintain Member and Provider communications, as well as savings achieved, if any. Client understands and agrees that Provider cannot guarantee that each Member who is denied coverage for a high-cost medication will qualify for or otherwise be eligible to receive financial or any other form of assistance from third parties.
2. **The Provider Personal Importation Program (“PIP”).** Provider shall provide personal importation program services for Members who are prescribed medications that are included in the Provider Personal Importation Program. Provider, in its sole discretion, shall identify the medications that are included in the PIP and will assist Members with obtaining those medications for personal use directly from a duly licensed brick and mortar Canadian pharmacy that has agreed to participate in the PIP. Provider will communicate with the Members and their providers to assist them throughout the process, provided that each such Member and provider agree to communicate with Provider and to do so in a timely manner. Provider will document and maintain Member and Provider communications, as well as savings achieved, if any. Client understands and agrees that: (a) Provider itself does not import, sell or ship medications from Canada; (b) Provider cannot guarantee that each Member who elects to participate in the PIP will be able to receive medications through the PIP; and (c) that Provider shall have no obligation or responsibility to secure the personal importation of medications for all Members who participate in the PIP.
3. **Call Center Services.** Provider shall maintain a pharmacy call center for Members with availability during normal business hours, Monday through Friday from 8am to 5pm EST, with the exceptions of federal holidays. During off hours, Provider will provide back-up pharmacy call center services for Members through a vendor, with calls rolling over to their call center when Provider’s call center is not available. Provider and STAR-Rx agree that Provider call center is entitled to answer call center calls with “STAR-Rx powered by VeracityRx.”
4. **Application for Smartphones** – (Optional) STAR-Rx, powered by VeracityRx shall offer an application for smartphones that is powered by LevRx for \$2.00 PEPm.



25-4085

City Council Meeting

Agenda Item Overview

December 15, 2025

AGENDA ITEM: Letter of Commitment with the Illinois Department of Transportation (IDOT) for a shared-use path near Lake Storey.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of the Letter of Commitment.

BACKGROUND: The City received Illinois Transportation Enhancement Program (ITEP) funds for the second phase of the project to construct a shared-use path on the south and east side of Lake Storey. The first phase of the project will construct a path along S. Lake Storey Road from W. Lake Storey Road to Woodblock Road. The second phase of the project will continue the path construction from Woodblock Road north to Gatewood Lane on the north side of the lake. IDOT's bridge on US Route 150 will be utilized to carry path users across the lake. To construct the path along IDOT's ROW on US Route 150 and utilize IDOT's bridge, IDOT requires a letter of commitment from the City. The letter of commitment outlines the City's and State's responsibilities as it pertains to the development and construction of the project and defines the future maintenance responsibilities for the project elements.

Per the letter of commitment, the City will agree to pay for all right-of-way, construction, and engineering costs associated with the project. IDOT agrees to receive bids and award the project via the State letting process. The City will also commit to maintaining the shared-use path and any new additions to the bridge such as the concrete barrier wall, railings, and fences. IDOT will continue its existing maintenance responsibilities for the existing bridge, US Route 150, and any drainage infrastructure for US Route 150. It is planned to complete the plans and specifications for the project and advertise the project for bid in 2026. City staff recommend approval of the Letter of Commitment to IDOT.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Letter of Commitment
2. Exhibit

FAU Route 6791 (US 150)
Section 22-01502-40-BT
Knox County
Shared-use Path from South Lake Storey
Road to US 150 and terminating at
Gatewood Lane in Galesburg, IL

LETTER OF COMMITMENT

This Letter of Commitment, entered into this _____ day of _____, A.D., 2025,

by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the CITY OF GALESBURG, of the State of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the CITY, in order to facilitate the free flow of non-motorized traffic and ensure safety to the motoring public, is desirous of improving US Route 150 (US 150) by constructing a shared-use path along the west side of US 150 (N. Henderson Street) that begins approximately 0.1 miles west of US 150 on South Lake Storey Road, follows along CITY property, and then rejoins US 150 from approximately Treadwell Drive to Gatewood Lane, in Galesburg, IL, Knox County, Section 22-01502-40-BT.

WHEREAS, the scope of work includes construction of approximately 0.5 miles of 10-foot-wide shared-use path, including a crossing over an existing structure SN 048-0029; installation of ADA compliant curb ramps, concrete barrier, bicycle railing, a culvert extension, signage, striping, and performing all other work necessary to complete the improvement in accordance with the approved plans and specifications, hereinafter called the PROJECT; and

WHEREAS, the CITY is in the preliminary design phase for the project and has determined that said improvement will be of immediate benefit to CITY residents and permanent in nature; and

WHEREAS, it is necessary to define responsibilities and commitments of all parties to ensure project scheduling and timeliness; and

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

1. The CITY agrees to make the surveys, prepare plans and specifications, furnish engineering inspection during construction, and cause the PROJECT to be built in accordance with the plans, specifications, and contract.
2. The STATE agrees to receive bids and award the contract via the STATE letting process on the CITY's behalf.
3. The CITY agrees to pay for all right-of-way, construction, and engineering costs for the PROJECT, and other appurtenances constructed as part of this PROJECT.
4. Upon final inspection of the improvement, the STATE and CITY will continue their respective existing maintenance responsibilities for the various reconstructed PROJECT elements, including pavement, sidewalks, ADA curb ramps, retaining walls, traffic signal items, and lighting, as applicable. The STATE will continue to provide maintenance on the existing structure SN 048-0029, including the bridge deck, superstructure, substructure, and the existing concrete parapet wall. The CITY will provide routine maintenance of any new additions and appurtenances such as the separation concrete barrier wall, steel railings, and fences. The CITY will continue to

provide routine maintenance of any new, existing, or reconstructed storm sewers, with routine maintenance defined as cleaning sewer lines, inlets, manholes, and catch basins; and repairing and replacing inlet, manhole, and catch basin frames, grates, and lids. Beyond the level of routine maintenance, the responsibility for maintenance, repair, and/or reconstruction of the drainage system will be divided as follows:

- a. The STATE will maintain, repair, and/or reconstruct storm sewers and appurtenances constructed as part of this improvement for purposes of STATE highway drainage only.
 - b. The STATE will maintain all culverts across the STATE highway.
 - c. The CITY will continue its existing responsibilities to maintain, repair, and/or reconstruct all other existing storm sewers and appurtenances within the limits of the improvement that were not impacted by the PROJECT.
5. Upon final inspection of the improvement, the CITY will agree to assume responsibility for the administration, control, reconstruction, and maintenance of the shared-use path not otherwise carried on STATE structures, as shown on the Location Map included as "Attachment 1". The CITY agrees to assume responsibility for snow, ice, litter, and debris removal on the shared-use path, including the portion carried on STATE structures and right-of-way, if the CITY deems said removal to be necessary. The CITY will further agree to indemnify and hold harmless the STATE, its officers, employees, and agents from any and all claims, lawsuits, actions, costs, and fees (including reasonable attorney fees and expenses) of every nature and description arising from, growing out of, or connected with the construction and/or operation of the shared-use path.
6. The CITY agrees that any work required to maintain, preserve, rehabilitate, and/or reconstruct CITY installed features as part of this improvement, including but not limited to railings, fences, bicycle and pedestrian accommodations, lighting, streetscape elements, attachments, and appurtenances, shall be paid for by the CITY at no cost to the STATE.

7. Final details concerning cost participation and reimbursement, maintenance and jurisdictional responsibilities, plan approval, and any required ordinance/resolutions shall be addressed at a later date in a Joint Agreement as the plans and contract documents are developed and the PROJECT letting date is imminent.

This LETTER OF COMMITMENT shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

CITY OF GALESBURG

Attest:

By: _____
Peter Schwartzman, Mayor

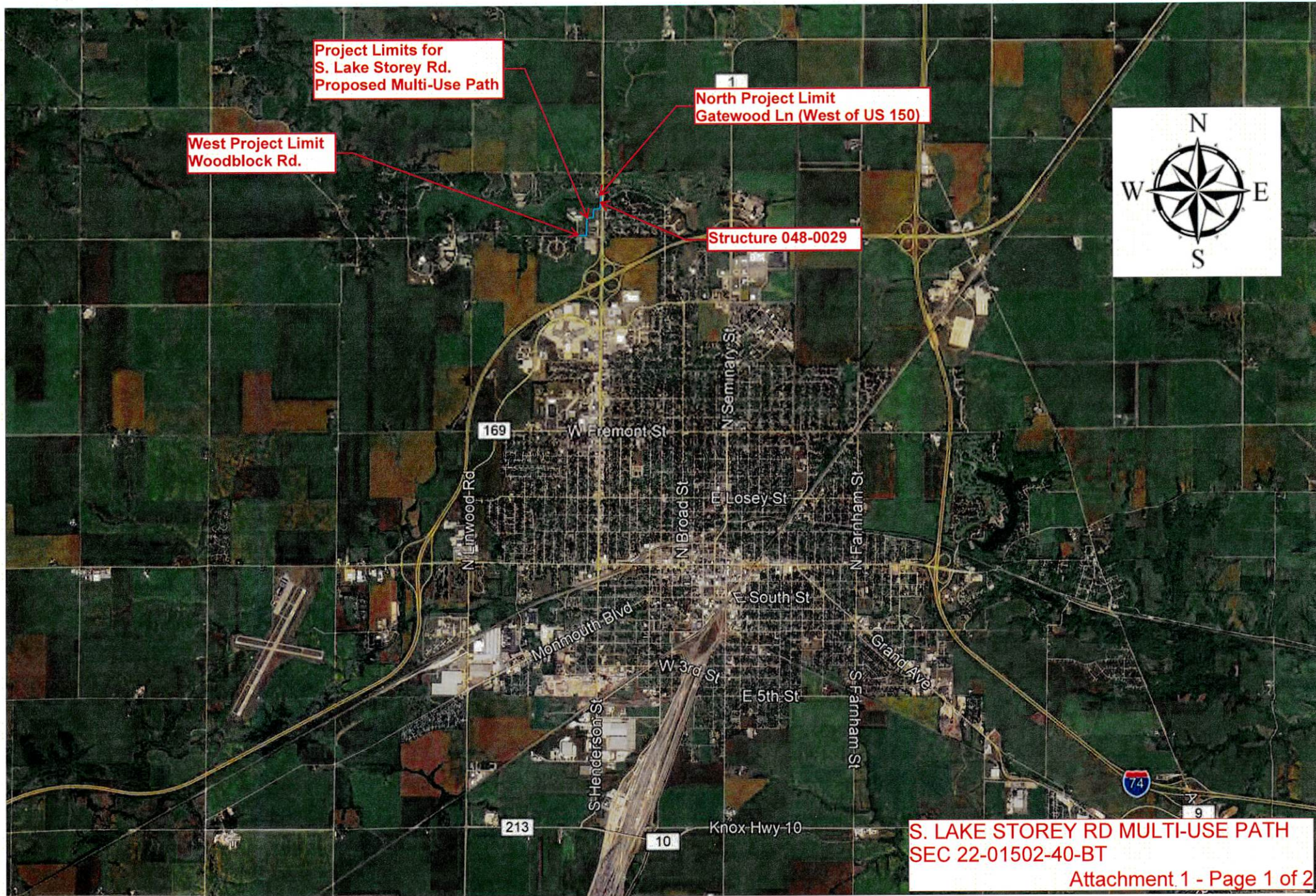
Date: _____

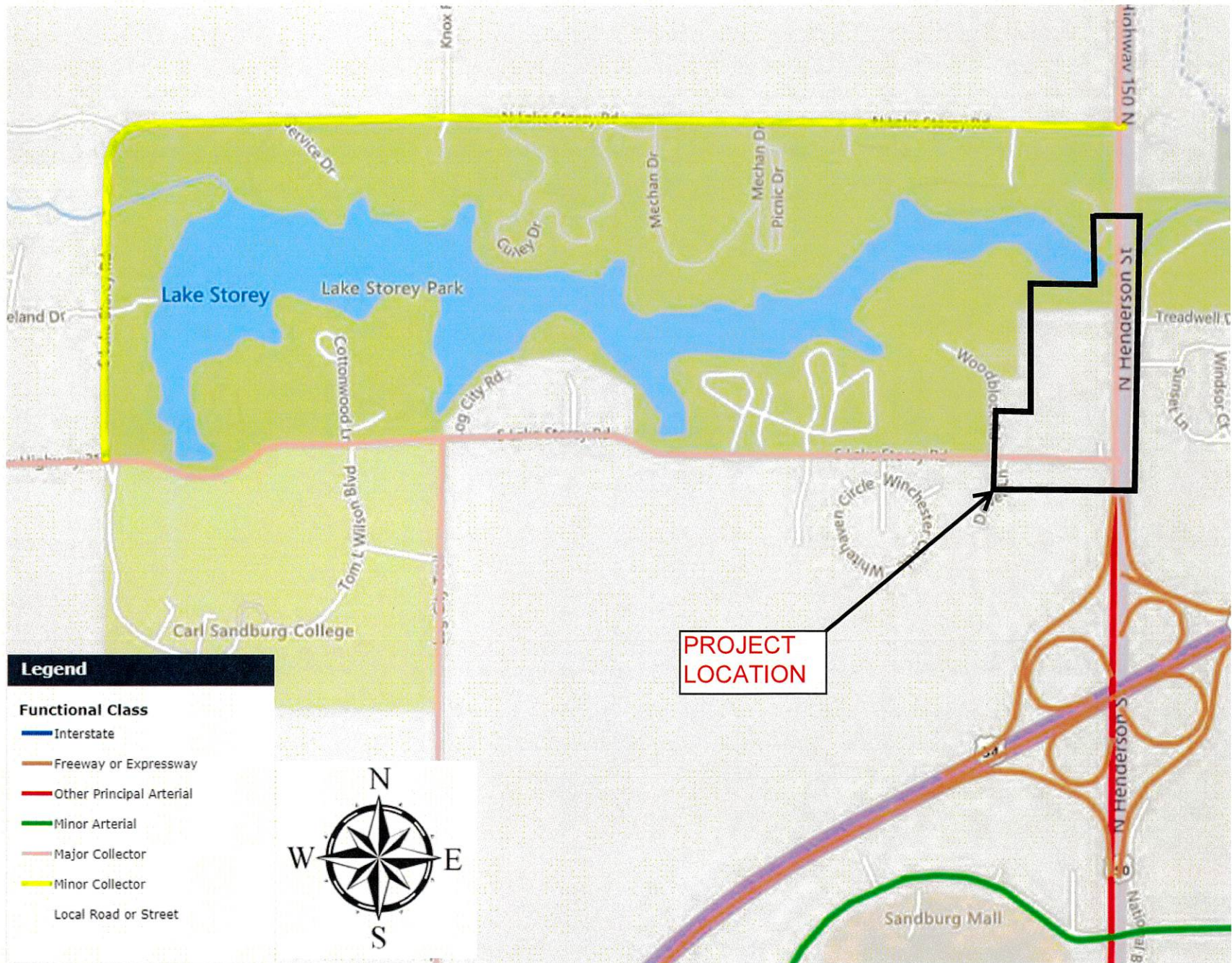
Kelli R. Bennewitz, City Clerk

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Kensil A. Garnett, P.E.
Region Three Engineer

Date: _____





25-9033

TOWN OF THE CITY OF GALESBURG

Date: December 15, 2025Agenda Number: 25-9033

TOWN FUND	<u>\$2,953.24</u>
GENERAL ASSISTANCE FUND	<u>\$3,932.24</u>
IMRF FUND	<u>\$3,788.98</u>
SOCIAL SECURITY/MEDICARE FUND	<u>\$4,217.60</u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
TOTAL	<u>\$14,892.06</u>

9:37 AM

12/08/25

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Nov 25 2025 - Dec 8 2025

	Nov 25 - 30, 25	Dec 1 - 8, 25	TOTAL
Ameren Illinois	0.00	364.83	364.83
CityGalesburg EXPENSES	41.37	101.53	142.90
Expense Williams	0.00	35.00	35.00
F&M Credit Card	0.00	20.00	20.00
I.M.R.F.	0.00	3,788.98	3,788.98 ✓
Johns Plumbing	0.00	1,613.15	1,613.15
OSI	86.36	0.00	86.36
Royal Cleaning	0.00	441.00	441.00
Swanson's Lawn and Landscape	250.00	0.00	250.00
TOTAL	377.73	6,364.49	6,742.22 2953.24

9:48 AM

12/08/25

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 Nov 25 2025 - Dec 8 2025

	Date	Num	Name	Memo	Paid Amount
No item					
	11/25/2025	26174	LL Finzel, Paul		439.00
	11/25/2025	26175	LL Bridlecreek / Rural Rentals		500.00
	11/25/2025	26176	LL Bridlecreek / Rural Rentals		500.00
	12/02/2025	26178	LL KCHA		20.00
	12/02/2025	26179	LL KCHA		32.00
	12/02/2025	26180	AMEREN ILLINOIS		39.00
	12/02/2025	26181	City WATER Galesburg		410.09
	12/02/2025	26182	LL Vanguard Properties, LLC		439.00
	12/02/2025	26184	LL KCHA Laundry		20.00
	12/02/2025	26185	LL KCHA		11.00
	12/02/2025	26186	AMEREN ILLINOIS		74.42
	12/02/2025	26187	LL Whiting Hall		32.00
	12/05/2025	26189	LL KCHA		88.00
	12/05/2025	26189	LL KCHA		20.00
	12/05/2025	26189	LL KCHA		15.00
	12/05/2025	26190	LL KCHA Laundry		20.00
	12/05/2025	26191	AMEREN ILLINOIS		66.56
	12/05/2025	26192	LL Mary Allen West		20.00
	12/05/2025	26193	AMEREN ILLINOIS		43.47
	12/05/2025	26194	Purple Hanger		50.00
	12/05/2025	26195	LL Mary Allen West		20.00
	12/05/2025	26196	LL KCHA Laundry		20.00
	12/05/2025	26197	LL KCHA		11.00
	12/05/2025	26198	AMEREN ILLINOIS		56.67
	12/05/2025	26199	LL Mary Allen West		20.00
	12/05/2025	26200	LL Finzel, Paul		439.00
Total no item					3,406.21
TOTAL					-3,406.21

9:51 AM

12/08/25

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Nov 25 2025 - Dec 8 2025

Type	Name	Num	Date	Memo	Amount
Nov 25 - Dec 8, 25					
Bill	Hy-Vee Main St # 1216	G19683	11/26/2025		147.77
Bill	Hy-Vee Main St # 1216	G19693	11/26/2025		199.83
Bill	Hy-Vee Main St # 1216	G19675	11/26/2025		178.43
Nov 25 - Dec 8, 25					<u>526.03</u>

9:42 AM

12/08/25

Accrual Basis

TOWN of the City of Galesburg - IMRF
IMRF Payment Due Report
Nov 25 2025 - Dec 8 2025

Type	Date	Num	Name	Split	Amount
107 - Cash - CBI F&M IMRF FUND					
Check	12/03/2025	4218944	I.M.R.F.	416...	-3,788.98
Total 107 - Cash - CBI F&M IMRF FUND					-3,788.98
TOTAL					-3,788.98

9:41 AM

12/08/25

Accrual Basis

SSMC FUND
SSMC Transactions
Nov 25 2025 - Dec 8 2025

Type	Date	Name	Memo	Split	Amount
108 · Cash - CBI F&M SSMC FUND					
Check	12/03/2025	FEDER...	November 2025 2nd PP 270573844288664	-SPLIT-	-3,495.56
Check	12/03/2025	Illinois ...	November 2025 2nd PP 1-737-971-056	-SPLIT-	-722.04
Total 108 · Cash - CBI F&M SSMC FUND					-4,217.60
TOTAL					-4,217.60