

CITY OF
GALESBURG
ILLINOIS

May 4, 2026

City Council Agenda



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



City Council Meeting Agenda

City Council Chambers

May 4, 2026

6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Proclamation	Stamp Out Hunger
	Approve	Minutes from April 20, 2026

Public Comment

Consent Agenda #2026-09

26-4029	Approve	Food Truck Friday Event
26-4030	Approve	WIRC 2026-2027 Membership
26-8008	Bills and Advance Checks	Approval and Warrants Drawn in Payment of Same

Passage of Ordinances and Resolutions

26-1009	Ordinance	Remove Class A-1 Liquor License (First Reading)
26-1010	Ordinance	Disposal of Surplus City Property (First Reading)

Bids, Petitions and Communications

26-3015	Bid	Miscellaneous Sidewalk Replacement Projects
26-3016	Bid	Demolition of 10 City Owned Properties
26-3017	Bid	Termination of Bid Approval for 647 Maple Avenue
26-3018	Bid	Demolition and Clean-up of 647 Maple Avenue

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

26-4031	Approve	Municipal Maintenance Agreement with IDOT for the Sibley Underpass Pumps
26-4032	Approve	Engineering Agreement for Oquawka Water Transmission Main

Town Business

26-9009	Approve	Bills
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Closing Comments

Adjournment



CITY COUNCIL MEETING
City Manager's Report
May 4, 2026

CONSENT AGENDA #2026-09

Item 26-4029 Food Truck Friday Event

Staff recommend approval of the Food Truck Fridays event series, proposed to take place on the second Friday of each month from May through September 2026. The event would be held in Parking Lot H along Simmons Street between Prairie and Kellogg Streets and is expected to draw approximately 150 attendees per occurrence. The series will feature a variety of food trucks and local vendors, contributing to community engagement and downtown activity. Approval of the event will allow for the temporary reservation and use of the designated parking area on scheduled dates. There is no anticipated budget impact associated with this event series.

Item 26-4030 WIRC 2026-2027 Membership

Staff recommend approval of membership with the Western Illinois Regional Council (WIRC) at an annual cost of \$15,997.20 for the period of July 1, 2026, through June 30, 2027. WIRC is a regional technical assistance organization and designated Community Action Agency that assists member communities with the administration and implementation of grant-funded programs, including Community Development Block Grants and housing-related initiatives. The organization provides professional support services such as grant application preparation, project administration, and compliance oversight through certified staff. WIRC is currently assisting the City with multiple active grant programs totaling more than \$1.5 million, which are expected to support rehabilitation of housing units and replacement of HVAC systems in rental properties. The City has maintained membership since March 2020, and WIRC is also positioned to support future grant opportunities in housing, infrastructure, and related development programs. Funding for the membership is available in the UDAG Fund (Fund 26).

Item 26-8007 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 26-1009 Remove Class A-1 Liquor License (First Reading)

Staff recommend approval of an ordinance amending Section 113.043(A) of Chapter 113 of the Galesburg Municipal Code to reduce the number of available Class A-1 liquor licenses from 27 to 26. This adjustment reflects the recent surrender of a license by a local establishment, which intends to continue operating as an event venue through the use of Special Event Liquor Licenses as needed. The amendment updates the City's license inventory to align with current utilization while preserving the ability for future applicants to seek a Class A-1 license through the Liquor Commissioner and City Council. There is no anticipated budget impact associated with this ordinance.

Item 26-1010 Disposal of Surplus City Property (First Reading)

Staff recommend approval of a Special Ordinance authorizing the disposal of retired, confiscated, or abandoned property and permitting the Purchasing Agent to utilize the most fiscally responsible disposal methods. The City conducts this process annually to address abandoned property, obsolete equipment, and police evidence released by judicial order, with disposal methods including online auctions, donations, or scrapping depending on item condition and value. For the past five years, the City has used Purple Wave Auctions to sell vehicles and other assets, with no listing fees and a 10% buyer-paid commission, which staff believe maximizes return. Due to limited market demand, bicycles and small office furniture will no longer be auctioned and will instead be donated if usable or scrapped if not. Revenue generated is returned to applicable funds to offset future purchases.

BIDS, PETITIONS AND COMMUNICATIONS

26-3015 Miscellaneous Sidewalk Projects

Staff recommend approval of a bid in the amount of \$88,552.90 from Miller & Son Construction Co. for miscellaneous sidewalk replacement at various locations throughout the City. The project involves replacing non-compliant sidewalk curb ramps identified as being in poor condition due to trip hazards, improper slopes, and significant settling and cracking, including locations at Bateman Street at Greenleaf Street and Dudley Street at Kellogg Street. The project was publicly advertised, with eighteen bid proposals distributed and three bids received, with Miller & Son Construction Co. submitting the lowest responsive bid within the anticipated cost range. Construction is expected to begin this summer, with a contract duration of 25 working days. Funding for the project is available in the City Gas Tax Fund (Fund 14).

26-3016 Demolition of 10 Properties

Staff recommend approval of a bid in the amount of \$214,240 from N.E. Finch Co. for the demolition and clean-up of 10 properties located throughout the City. The identified properties have been acquired by the City and determined to be unsafe or not economically feasible to rehabilitate. The bid process was publicly advertised, with notifications sent to known demolition contractors, resulting in four responses. N.E. Finch Co. submitted the lowest and best bid, and staff have confirmed the company's qualifications and determined the pricing to be reasonable for the scope of work. The project is anticipated to begin in June and be completed by the end of July. Approval will support public safety efforts and ongoing neighborhood revitalization. Funding is available through the Property Redevelopment Fund (Fund 23).

26-3017 Termination of Bid Approval for 647 Maple Avenue

Staff recommend terminating the prior bid award to Fowler Enterprises, LLC for the demolition and clean-up of the city-owned property at 647 Maple Avenue and formally finding that the contractor failed to fulfill its contractual obligations. The City Council previously approved the company's low bid of \$55,700 on July 7, 2025, for demolition of the City-owned property; however, the contractor declined to execute the contract, citing an insufficient bid amount. The City subsequently claimed the bid bond, with proceeds to be applied toward future project costs. The project has since been rebid, and a new contract award is presented as a separate agenda item.

26-3018 Demolition and Clean-up of 647 Maple Avenue

Staff recommend approval of a bid award to D&T Demolition LLC of Galesburg, Illinois, in the amount of \$94,680 for the demolition and clean-up of 647 Maple Avenue. The city-owned building has been used primarily for storage but is in deteriorating condition and would require significant, costly repairs, making demolition the most economical option. A previous contract approved in July 2025 was not fulfilled after the contractor failed to perform the work, necessitating a rebid process. The project was publicly advertised and distributed to known vendors, with one bid received. Staff have reviewed the submission and determined the pricing to be reasonable for the scope of work. The project is anticipated to begin in May and be completed by the end of August. Funding is available through the Property Redevelopment Fund (Fund 23).

CITY MANAGER'S REPORT**MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****26-4031 Municipal Maintenance Agreement with IDOT for the Sibley Underpass Pumps**

Staff recommend approval of a 10-year municipal maintenance agreement with the Illinois Department of Transportation (IDOT) for the storm water pumping system at the Sibley Underpass on East Main Street. The proposed agreement continues the terms established in a 2016 joint agreement, under which the City and IDOT share responsibility for operating and maintaining the underpass pumping station. Both parties will each pay 50% of all associated costs, including repairs, energy, and annual testing for the pump system, backup generator, and related components. The City will bill IDOT quarterly for its share, with total reimbursement to the City estimated at \$100,000 over the term of the agreement. Approval of this agreement ensures continued cost-sharing and proper maintenance of critical storm water infrastructure. The City's portion of costs is budgeted in the Storm Water Utility Fund (Fund 18).

26-4032 Engineering Agreement for Oquawka Water Transmission Main

Staff recommend approval of an engineering agreement with Crawford, Murphy & Tilly in the amount of \$35,300 to develop a long-term monitoring and inspection plan for the Oquawka water transmission main. The approximately 31-mile pipeline, installed in 1958, is reaching an age where inspection is necessary to evaluate its condition and remaining service life. Due to the high cost of inspecting the entire system, the City proposes a phased approach beginning with the most critical segments, as identified in a prior risk analysis completed in 2023. In addition to the development of the inspection and monitoring plan, the agreement will provide for the preparation of a request for proposals for initial inspection work, identification of qualified contractors, evaluation of potential valve installation locations to improve system reliability, and updates to GIS data for improved asset management. Funding for this work is available in the Water Fund (Fund 061).

TOWN BUSINESS**Item 26-9009 Town Bills**

Respectfully submitted,

Eric Hanson
City Manager



Proclamation

WHEREAS, every year on the second Saturday in May, letter carriers across the country collect non-perishable food as part of the nation's largest one-day food drive, distributing donations to local food banks; and

WHEREAS, the National Association of Letter Carriers' **Stamp Out Hunger** Food Drive is a premier example of how letter carriers work to make a difference in the lives of those they serve, having collected more than 1.94 billion pounds of food since the pilot drive in 1991; and

WHEREAS, we recognize all letter carriers for their hard work and commitment to Galesburg, supporting their efforts to help those in need and ensuring all local donations remain within our community; and

WHEREAS, we also celebrate the noteworthy milestone of 34 years that the National Association of Letter Carriers' Food Drive reaches in 2026.

NOW, THEREFORE, I, Peter D. Schwartzman, Mayor of the City of Galesburg, do hereby proclaim Saturday, May 9, 2026, as

Letter Carriers' Food Drive Day

in the City of Galesburg, and encourage all citizens to support this effort by placing non-perishable food items in or near their mailboxes for collection. Together, we can help feed our neighbors in need.

Dated this 4th day of May 2026

Mayor Peter D. Schwartzman

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
April 20, 2026
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, Chuck Reynolds, 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.

Proclamation: Arbor Day 2026

Council Member Saul moved, seconded by Council Member Reynolds, to approve the minutes of the City Council's regular meeting from April 6, 2026.

Roll Call #2:

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

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Kyle Thierry addressed the Council regarding the corner of Seminary and Grove Streets and his safety concerns at that intersection, specifically with the proximity of Graham Medical Group and the bus stop. He noted that disabled individuals frequently use that bus and then have difficulties crossing Seminary Street due to the speed of traffic from the bridge. He asked that the City consider installing crosswalks, noting that drivers exceed the 30 mph speed limit already. He added that car crashes have happened in this area, including to his property, a fire hydrant, and utility pole on Grove Street. He urged the Council to evaluate the intersection to enhance safety for patients of the medical group and bus users.

Greg Vickers addressed the Council in support of the safety concerns raised by Mr. Thierry and he noted that he lives directly across the street and stressed that crosswalks would provide protection for pedestrians. He shared his personal concerns regarding his grandchildren, stating that the speeding traffic coming over the bridge makes it very unsafe. He urged the City to install crosswalks and pedestrian crossing signs, noting that these measures could save lives. He asked

that the City prioritize the safety of residents who pay taxes and live in the area over the convenience of drivers passing through.

Yolanda Nanez addressed the Council reiterating her opposition to Flock cameras, citing her concerns over surveillance and shared databases. She highlighted domestic terrorism definitions in the federal FBI guidelines and budget requests that could potentially target individuals for their beliefs or First Amendment activities. She also has issues regarding citizen intimidation, low crime-related scan rates, and inaccurate alerts. She also referenced human rights concerns from the ACLU and other organizations, and urged the City to prioritize transparency over technology, which she believes threatens the community. She provided supporting materials to the City Clerk.

Robert Cain addressed the Council and stated that he initially planned to speak about the community center, but he instead wanted to bring up his wife's concerns regarding bicycle path safety. He noted that other municipalities use white lines to define dedicated lanes for cyclists and suggested the City adopt something similar. He added that frequently, cyclists pull out in front of motor vehicle traffic which causes hazards. He also expressed optimism for Galesburg's future despite recent population loss. He also hopes to participate more actively in community solutions as his health continues to improve.

CONSENT AGENDA #2026-08

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

26-6004

Approve the appointment of Hannah Lyon to the Landmark Commission, term expiring June 2029.

26-8007

Approve bills in the amount of \$1,381,711.46 and advance checks in the amount of \$188,069.02.

Council Member Saul moved, seconded by Council Member Acerra, to approve Consent Agenda 2026-08.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

26-1006

Council Member White moved, seconded by Council Member Saul, to approve Ordinance 26-3768 on final reading directing the sale of 13 vacant City-owned lots.

Roll Call #4:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-1007

Council Member Reynolds moved, seconded by Council Member Saul, to approve Ordinance 26-3769 on final reading amending Traffic Appendix K of Chapter 76 of the Galesburg Municipal Code reducing the speed limit on South Lake Storey Road from 45 mph to 35 mph, beginning at the intersection of Henderson Street and extending 2,700 feet west.

Council Member Cheesman stated that while he has commented on this matter previously, he would support the speed reduction because he believes it improves safety. He noted that he drove the road again and believes that 35 mph is appropriate for the straight section, but expressed continued concern regarding the steep curve. He urged law enforcement to monitor the curve closely, as he remains of the opinion that it is dangerous even at the reduced speed. He expressed appreciation for the work done on this issue.

Mayor Schwartzman asked about the new path extension near that stretch of road, specifically whether the path would extend around the curve. He also asked for clarification on the construction of additional land to accommodate the path and if a safety barrier would be installed between the roadway and the walkway. City Manager Hanson noted that the pathway would involve creating new land by building into the Lake and confirmed that the existing guardrail would remain through that section of the curve. Aaron Gavin, Public Works Director, also stated that additional guardrails would be installed to ensure the curves are fully protected.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-1008

Ordinance on first reading authorizing the submission of the Section 5311 and the Downstate Public Transit Operating Assistance Grant applications for the period July 1, 2026, through June 30, 2027, to provide public transportation.

Council Member White moved, seconded by Council Acerra, to suspend the rules and move agenda item 26-1008 to final reading.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Reynolds moved, seconded by Council Member Cheesman, to approve Ordinance 26-3770 on final reading authorizing the submission of the Section 5311 and the Downstate Public Transit Operating Assistance Grant applications for the period July 1, 2026, through June 30, 2027, to provide public transportation.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-2010

Council Member Reynolds moved, seconded by Council Member Saul, to approve Resolutions 26-09 authorizing the submission of the Section 5311 and 26-10 authorizing the submission of the Downstate Public Transit Operating Assistance Grant Applications for the period July 1, 2026, through June 30, 2027, and authorizing the acceptance of Special Warranty 5333(b) and Certificates and Assurances.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

26-3013

Council Member Acerra moved, seconded by Council Member Reynolds, to approve the bid from Mechanical Services of Galesburg, Inc., in the amount of \$117,770 to replace water piping on the Police Department side of the Public Safety Building

Roll Call #9:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-3014

Council Member Acerra moved, seconded by Council Member White, to approve the bid from Davies Imperial Coatings, Inc., in the amount of \$31,163 for the purchase of white and yellow traffic paint for 2026.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

CITY MANAGER'S REPORT

Council Member Hunigan stated that he is the Council Liaison for the Library Board and that they have been having issues with the paint in the Library's parking lot. He noted that the Library has spent significant funds attempting to maintain the parking lot lines, yet the paint continues to peel and disappear every few months. He asked if the City had any recommendations or solutions. City Manager Hanson suggested that Library staff coordinate with City staff for guidance and that they would be willing to provide advice regarding specific types of paint or vendors that might be more effective.

City Manager Hanson addressed the safety concerns raised regarding the intersection of North Seminary and Grove Streets. He reported that staff does not recommend the installation of an unregulated crosswalk at the base of the hill on such a major arterial roadway, as it's unrealistic to expect vehicles to stop. He noted that preliminary recommendations propose evaluating the potential relocation of the bus stop to prevent passengers from needing to cross Seminary Street. He emphasized that an unregulated crosswalk is not advised at this location and that any crossing would require a fully regulated intersection, which poses challenges due to the curve, or an alternative pedestrian path. He stated that staff are currently exploring options to either move the bus stop or modify pedestrian traffic flows to account for the high volume of three-lane traffic on Seminary Street. He also noted that signage alone would be insufficient to reduce the safety risks.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

26-4028

Council Member Saul moved, seconded by Council Member Reynolds, to waive normal bidding requirements and approve an intergovernmental cooperation agreement with the Galesburg Sanitary District for the purchase of a used 2019 Vactor Jet-Vac truck in the amount of \$150,000.

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

TOWN BUSINESS

26-9008

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

Fund Title	Amount
Town Fund	\$16,076.66
General Assistance Fund	\$8,059.62
IMRF Fund	

Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$24,136.28

Roll Call #12:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Reynolds congratulated Chief Hovind and the American Red Cross for the successful “Sound the Alarm” event held over the weekend. He noted that while he was unable to attend as originally planned, the event appeared to have an excellent turnout.

Council Member White reported that he and Mayor Schwartzman attended the “Root Out Poverty” conference in Bettendorf on April 9th. He noted that the conference provided valuable information regarding strategies to alleviate poverty and homelessness. He also shared that he has been reading *The Burglary: The Discovery of J. Edgar Hoover's Secret FBI* by Betty Medsger and recommended it to the Council, stating that he believes it offers insight into current issues, including surveillance. He also recommended a short book titled *War is a Racket* by Major General Smedley Darlington Butler. He expressed his belief in the “trickle-down” effect from the national administration and urged others to read these books to better understand today’s challenges.

Council Member Acerra also underscored the relevance of the book *War is a Racket*. She also thanked Ward 5 citizens who raised safety concerns about the Seminary Street crossing and she also pointed out that speeding is a persistent problem on North-South routes in her Ward, specifically Academy, Broad, Prairie, and Seminary Streets. She stated that while the Police Department provides enforcement and additional signage can offer some help, she has concerns regarding the safety of crosswalks. She agreed with the staff's finding that a crosswalk at the hill's base is hazardous and that the bus stop should be moved. Council Member Acerra invited the public to a capital campaign fundraiser for the Post 285 American Legion baseball team. The “Dancing through the Decades” event will take place on Saturday, May 2, at Smokin Willies BBQ, where she will be the DJ.

Council Member Saul thanked everyone who attended the music trivia event held over the weekend to support the Great Balloon Race, noting that it was a successful event. He also thanked the City for being proactive regarding the water piping replacement project and added that the courthouse is currently experiencing significant plumbing issues, requiring the use of

portable restrooms, and he's glad the City is taking preventative measures to avoid similar problems at the Public Safety Building.

Council Member Cheesman commended the American Legion baseball program, noting its historical success within our community and is glad to see the program's resurgence and the dedicated involvement of citizens. He also recognized the recent National Public Safety Dispatchers Week, praising the City's dispatchers for their resilience and the critical role they play in managing emergency information during high-stress situations. He also addressed the seasonal issue of grass being mown into the streets, reminding residents of the ordinance against this practice and emphasizing that keeping debris out of the street culverts helps prevent the clogging of the City's sewer system.

Council Member Cheesman also noted the "Pay It Forward" initiative by Michael Knight, a student at Knoxville Junior High, who has been collecting donations for Habitat for Humanity. He also recognized the observation of Jackie Robinson Day on April 15th, pointing to Robinson's life as a model of exceptional character and essential life skills. He mentioned a historical feature by Evan Massey on Rose Hoben Welch, a well known figure in Galesburg known for her advocacy of educational access. He was a former student of the elementary school bearing her name, and he wanted to honor her legacy within the community.

Council Member Mangieri reported that she attended an event at the Galesburg Public Library on the evening of the recent tornado, and while a portion of the time was spent in the stairwell for safety, the event was successful. The tasting dinner, inspired by the movie *Julie & Julia*, served as a fundraiser for the Library. She encouraged the public to check out the Library's website for free community events and future special events. She also announced that she will host her third "Let's Chat" session this Thursday from 5:30 to 7:00 p.m. in the CBI Room and invited residents to attend to discuss their concerns or ideas.

Council Member Hunigan reported that on Friday, April 10th, he was provided a tour of the Public Works Department by Director Aaron Gavin. He noted that he was welcomed by many City employees, some of whom were his former students. He expressed his appreciation for the high level of employee dedication and longevity within the Department, noting that many staff members have served for over 10 years. He also commended the Department for their efficiency during the major snowstorm on March 15th, noting that the crew of 10 workers managed to clear main roads, bus routes, and residential streets within days. He also stated that this same crew transitioned quickly to pavement repairs and pothole filling.

Council Member Hunigan also shared information regarding the City's water facility, stating that while the water currently shows some "forever" chemicals, the City remains in compliance with EPA standards. He reminded the Council that the water equipment, which sources from an aquifer 40 miles west in Oquawka, is very old and will likely require replacement in the near future. He thanked the Public Works staff for their professional management and essential service to the community.

Mayor Schwartzman reported that the city recently experienced an EF-0 tornado, the mildest classification on the Fujita scale. He noted that while damage was minimal, Illinois had already recorded 59 tornadoes by April 10th, matching the state's annual average. He urged residents to take sirens and emergency alerts seriously. He also offered his congratulations to Baked, our local pizza establishment, for recently being named the best hole-in-the-wall pizza spot in Illinois.

The Mayor also shared that he participated in a volunteer tree planting event over the weekend organized by Mark Rasmussen. Despite the windy conditions, a group of volunteers planted 40 fruit trees near Avenue A and First Street. He commended Mr. Rasmussen for his decade-long effort to transform vacant City lots into orchards and expressed his appreciation for the volunteers, many of whom were seniors, for their dedication to improving the community for future generations.

There being no further business, Council Member Saul moved, seconded by Council Member White, to adjourn the regular meeting at 6:55 p.m.

Roll Call #13:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-4029

City Council Meeting

Agenda Item Overview

May 4, 2026

AGENDA ITEM: Food Truck Fridays Event Series

SUMMARY RECOMMENDATION: The City Manager and City Clerk's office recommend approval of the Food Truck Fridays event series, to be held on the second Friday of each month from May through September 2026.

BACKGROUND: The submitted special event application proposes reserving Parking Lot H (Simmons Street between Prairie and Kellogg Streets) on the second Friday of each month (May-September) for "Food Truck Fridays." Hosted by Liv Bundy, the event expects approximately 150 attendees and will feature various food trucks and local vendors.

BUDGET IMPACT: None.

SUPPORTING DOCUMENTS:

1. Special Event Application
2. Map

Main Info

General Information

Confirm*

Please select yes to confirm that you have read all of the above procedures and rules outlined above.

☐ Yes

City Owned Property

Will you be requesting a: Shelter, Gazebo, Softball/Soccer Field, Pool, Gym, Pavilion, Plaza, Green Space or the Airport?*

☐ Yes

☒ No

Will there be over 50 attendees?

☒ Yes

☐ No

Will you be requesting a street closure?

☐ Yes

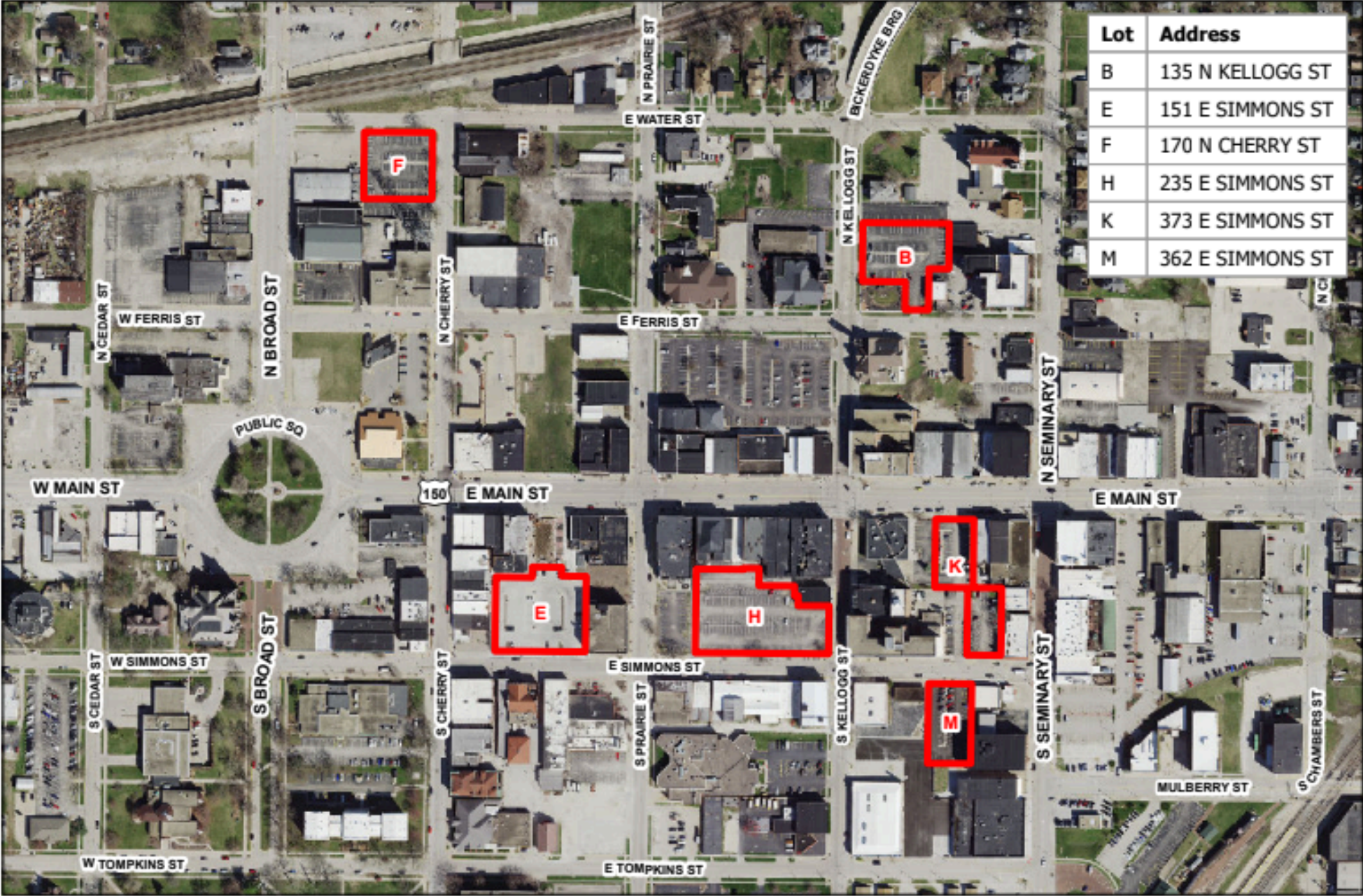
☒ No

Will you be utilizing a City parking lot?

☐ Yes

☐ No

Below are the available lots downtime for Special Event use.



Parking Lots Requested

- ☐ B
- ☒ E
- ☐ F
- ☒ H
- ☐ K
- ☐ M

- ☐ Pyrotechnic Event - \$100
- ☐ Tents - \$40
- ☐ Music / Voice Amplification
- ☐ March, Marathon, Parade or Walk
- ☐ Carnival, Fair, Exhibit - \$40
- ☐ Recreational Burn/Fire
- ☐ Bounce House
- ☒ Public/Private Gathering

Public / Private Gathering

Will you be renting equipment?

Chairs, Tables, etc.

- ☐ Yes
- ☒ No

Event Name *

Food Truck Friday

Event Information

Type of Event

- ☐ Car Show
- ☐ Parade
- ☐ Live Music
- ☒ Other
- Food truck/vendor event
- ☐ Carnival
- ☐ Run/Walk
- ☐ Wedding

Event Location

~~151 e Simmons st~~ Simmons Street, between Prairie & Kellogg Streets

Event Description

A gathering of local small businesses and food truck owners. Bringing together the community for a fun night while supporting local

Time Frames

Events less than 30 days may not be approved. Contact the Clerks @ ###/###-#### for questions

Event Start Date *

Events less than 30 days may not be approved

2026-07-10 05:00:00 PM

Contact the Clerks @ ###/###-#### for questions

Event End Date *

2026-07-10 08:00:00 PM

Event Setup Time

2026-07-10 03:00:00 PM

Event Tear down time

2026-07-10 09:00:00 PM

Event Start Date *

Events less than 30 days may not be approved

2026-08-14 05:00:00 PM

Contact the Clerks @ ###/###-#### for questions

Event End Date *

2026-08-14 08:00:00 PM

Event Setup Time

2026-08-14 03:00:00 PM

Event Tear down time

2026-08-14 09:00:00 PM

Event Start Date *

Events less than 30 days may not be approved

2026-09-11 05:00:00 PM

Contact the Clerks @ ###/###-#### for questions

Event End Date *

2026-09-11 08:00:00 PM

Event Setup Time

2026-09-11 03:00:00 PM

Event Tear down time

2026-09-11 09:00:00 PM

Event Start Date *

Event End Date *

2026-06-12 05:00:00 PM

Contact the Clerks @ ####/###-#### for questions

Event Setup Time

2026-06-12 03:00:00 PM

Event Tear down time

2026-06-12 09:00:00 PM

Will Alcohol be served? *

- ☐ Yes
- ☒ No

Will food be served? *

- ☐ Yes
- ☒ No

Contact Information

Contact Name *

Liv Bundy

Organization Name

Food Truck Fridays

Address

Street Address

Address Line 2

City

Postal/Zip Code

State/Province/Region

Country

E-mail *

foodtrucknightsgalesburg@gmail.com

Contact Number

Website

Supporting Documents

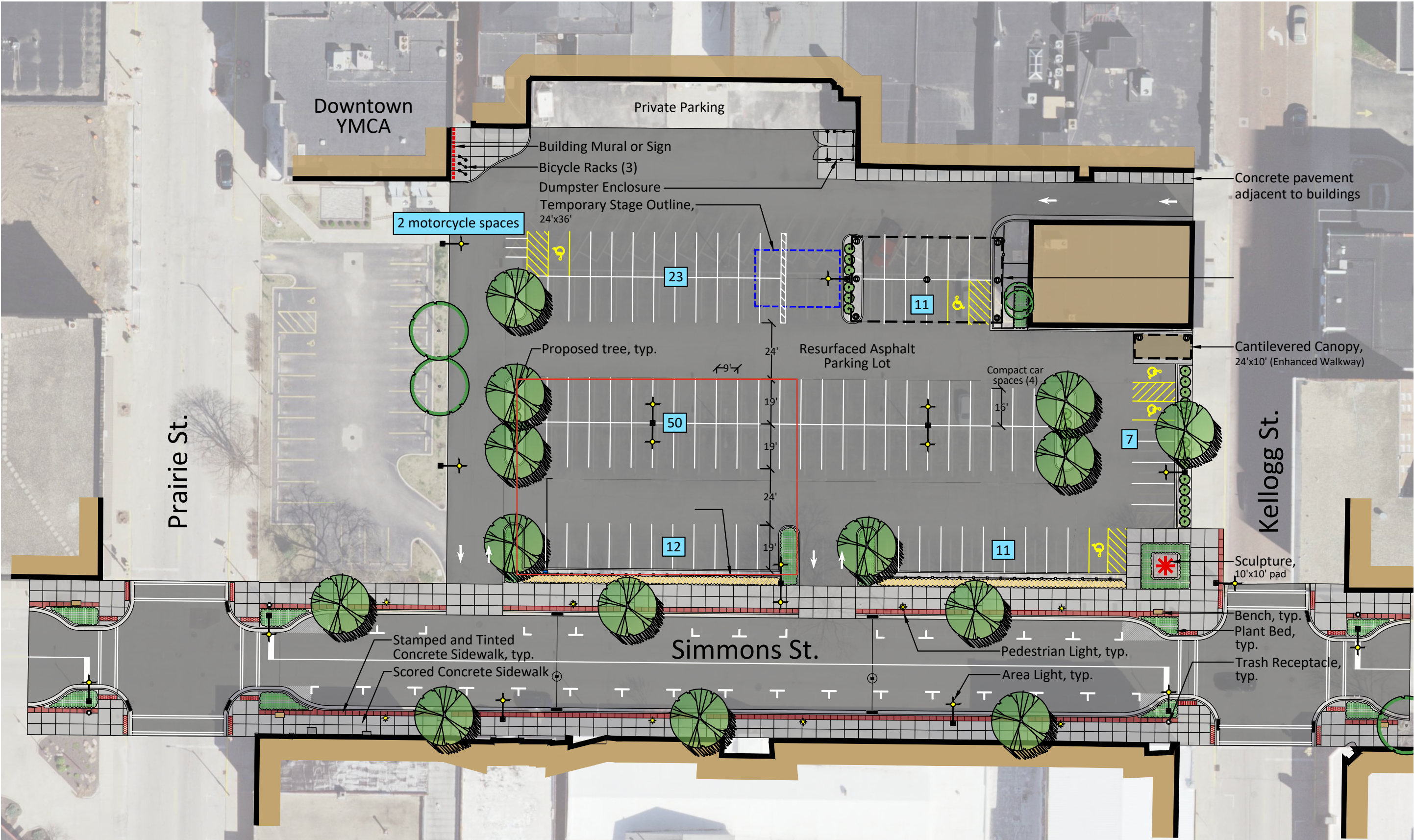
Previous

Next

Simmons Street and Parking Lot - Concept Plan

Parking Lot = 116 parking spaces including 5 handicap spaces and 2 motorcycle spaces

Simmons Street = 27 parking spaces



Red outline = Food Truck Fridays



26-4030

City Council Meeting

Agenda Item Overview

May 4, 2026

AGENDA ITEM: Western Illinois Regional Council (WIRC) Membership.

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

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

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

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

The City of Galesburg is currently a member of WIRC and has been since March of 2020. The membership fee is based on the City's 2020 Census population and is \$15,997.20 for one year, from July 1, 2026, to June 30, 2027.

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

SUPPORTING DOCUMENTS:

1. WIRC Invoice for 2026-2027 Membership.



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

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

Invoice

Invoice no. : ARINV-0585
Date : 03/01/2026
Due date : 07/31/2026

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

Description or memo	Amount
Date of service 07/01/2026 to 06/30/2027 FY 2026-2027 Economic Development Administration (EDA) Membership Dues.	\$15,997.20
	Total amount: \$15,997.20

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

Customer Id: C1010
Invoice no: ARINV-0585

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

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

Amount enclosed:

Remit to: Western Illinois Regional Council
United States

Accounts Payable

Transactions by Account



26-8008

Printed: 04/28/2026 - 2:52PM
Batch: 00004.04.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10701-00	Illinois Dept of Agriculture	2028 - applicator license - DSteck	04/28/2026	60.00	
001-0000-10701-00	Illinois Dept of Agriculture	2027 - applicator license - DSteck	04/28/2026	60.00	
001-0000-10701-00	Muniworth Innovations Inc	2027/2028 portion of 24 month Waterworth software subscription	04/28/2026	10,560.00	0000093278
001-0000-10701-00	Magnet Forensics USA, Inc	Magnet AXIOM 1/2027 - 6/2027	04/28/2026	3,612.50	0000093274
001-0000-10701-00	Magnet Forensics USA, Inc	GrayKey License - Annual Fee 1/2027 - 6/2027	04/28/2026	6,672.50	0000093273
001-0000-10801-00	Advance Auto Parts	oil filters	04/28/2026	35.70	
001-0000-10802-00	Herr Petroleum Corp	6,000 gal reg N/L eth dir load	04/28/2026	22,079.14	0000093158
Subtotal for Divison: 0000				43,079.84	
001-0110-54500-00	Petty Cash - City Clerk	Pizza House - Cash Tip on 210.29 food bill pd on CC	04/28/2026	42.00	
001-0110-61000-00	Bridgeway Training Services	04/26 Birthday cards w/ envelopes	04/28/2026	29.80	
Subtotal for Divison: 0110				71.80	
001-0115-54500-00	Kelli Bennewitz	mileage - CIMCO bimonthly meeting - Normal IL - KBennewitz	04/28/2026	123.25	
001-0115-61000-00	Petty Cash - City Clerk	Petsmart - Pet Tags	04/28/2026	74.95	
Subtotal for Divison: 0115				198.20	
001-0145-51010-00	H. Wayne Statham	02/24 administrative hearing	04/28/2026	250.00	
001-0145-51010-00	James M Kelly, Attorney	02/26 legal services	04/28/2026	148.50	
001-0145-51010-00	H. Wayne Statham	03/24 administrative hearing	04/28/2026	400.00	
001-0145-51010-00	H. Wayne Statham	02/10 administrative hearing	04/28/2026	200.00	
Subtotal for Divison: 0145				998.50	
001-0160-47755-00	Mission Square	2026 OPEB Contribution - General Fund	04/28/2026	131,700.00	0000093277
001-0160-51000-00	Petty Cash - City Clerk	Knox Co Recorders - additional charge for recording fee	04/28/2026	12.00	
001-0160-51000-00	Petty Cash - City Clerk	Knox Co Recorders - additional charge for recording fee	04/28/2026	12.00	
001-0160-51500-00	USA Today Media Corp	Public Notice - Acct #857927	04/28/2026	296.02	
001-0160-59516-00	Matthew Reed	03/24 AV services	04/28/2026	36.00	
001-0160-59521-00	Knox County Humane Society	05/26 Animal Control Contract as per existing agreement	04/28/2026	19,510.00	0000093191

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0160				151,566.02	
001-0304-55700-00	Lambasio, Inc.	cleaned sewer line, rerepaired pipes	04/28/2026	589.09	
001-0304-55700-00	First Glass, Inc.	installation of door and frame	04/28/2026	4,350.00	
001-0304-55700-00	American Pest Control Inc	03/26 pest service	04/28/2026	65.00	
001-0304-55700-00	American Pest Control Inc	03/26 pest service	04/28/2026	50.00	
001-0304-55700-00	American Pest Control Inc	04/26 pest service	04/28/2026	50.00	
001-0304-55700-00	AMP Companies Inc	repair of HVAC unit	04/28/2026	324.00	
001-0304-55700-00	Kone Inc	repair of elevator	04/28/2026	2,986.19	
001-0304-55700-00	Lambasio, Inc.	rebuilt urinal flush valve, replaced flush valves	04/28/2026	973.50	
001-0304-59300-00	UniFirst First Aid Corp	refill of first aid supplies	04/28/2026	243.45	
001-0304-65000-00	Office Specialists, Inc.	spoons	04/28/2026	7.98	
001-0304-65000-00	Office Specialists, Inc.	toilet cleaner, paper towels	04/28/2026	97.87	
001-0304-65000-00	Office Specialists, Inc.	paper towels, toilet paper	04/28/2026	73.39	
001-0304-65000-00	Office Specialists, Inc.	paper towels	04/28/2026	92.10	
001-0304-65000-00	Office Specialists, Inc.	bleach	04/28/2026	7.54	
001-0304-65000-00	Office Specialists, Inc.	cleaning wipes	04/28/2026	37.05	
001-0304-65000-00	Office Specialists, Inc.	toilet paper	04/28/2026	115.17	
001-0304-66000-00	Galesburg Electric, Inc.	lamp holder, elbow, couplings	04/28/2026	13.44	
Subtotal for Divison: 0304				10,075.77	
001-0305-51500-00	USA Today Media Corp	Public Notice - Acct #857927	04/28/2026	95.80	
Subtotal for Divison: 0305				95.80	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency board up service - 401 S Chambers St	04/28/2026	406.89	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 159 Indiana	04/28/2026	100.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 484 E First St	04/28/2026	200.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 583/585 E Brooks	04/28/2026	110.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Emergency board up service - 367 Lincoln St	04/28/2026	343.72	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 1025 Day St	04/28/2026	70.00	
001-0306-55400-00	Kendall Zimmerman	removal/disposal yard debris/trash - 365 N Cedar	04/28/2026	70.00	
001-0306-55800-00	City Blue Technologies, Llc	03/26 service contract	04/28/2026	131.25	
001-0306-61000-00	Office Specialists, Inc.	paper plates, bowls	04/28/2026	17.14	
Subtotal for Divison: 0306				1,449.00	
001-0410-55800-00	City Blue Technologies, Llc	03/26 service contract	04/28/2026	131.25	
001-0410-61000-00	Office Specialists, Inc.	staple remover, paper plates, bowls	04/28/2026	23.41	
001-0410-61000-00	Office Specialists, Inc.	forks, knives, rubberbands	04/28/2026	24.49	

Account Number	Vendor	Description	Date	Amount	PO No
001-0410-61000-00	Office Specialists, Inc.	folders	04/28/2026	13.99	
001-0410-62500-00	Napa Auto Parts	split loom #252	04/14/2026	51.00	
Subtotal for Divison: 0410				244.14	
001-0445-55700-00	American Pest Control Inc	04/26 pest service	04/28/2026	40.00	
001-0445-57500-00	Vestis	04/26 service	04/28/2026	89.92	
001-0445-62500-00	Napa Auto Parts	return brake pads, brake rotors	04/14/2026	-269.16	
001-0445-62500-00	Advance Auto Parts	battery #602	04/28/2026	150.34	
001-0445-62500-00	Advance Auto Parts	battery #166	04/28/2026	168.83	
001-0445-63000-00	Batterton Auto Supply	centech repair	04/28/2026	38.72	
001-0445-63000-00	Napa Auto Parts	wire	04/14/2026	28.99	
001-0445-63000-00	Advance Auto Parts	brake fluid	04/28/2026	26.50	
001-0445-63000-00	Airgas Mid America Inc	industrial oxygen, acetylene IND	04/28/2026	230.39	
001-0445-63000-00	Imperial Supplies, LLC	misc shop supplies	04/28/2026	274.91	
001-0445-63000-00	Napa Auto Parts	tie	04/14/2026	12.38	
001-0445-66500-00	Napa Auto Parts	handy bearg packer	04/14/2026	35.80	
Subtotal for Divison: 0445				827.62	
001-0450-51500-00	USA Today Media Corp	Notice to Bidders - Acct #857927	04/28/2026	300.56	
001-0450-55000-00	Illinois Dept of Agriculture	2026 - applicator license - DSteck	04/28/2026	60.00	
001-0450-55500-00	Truck Centers, Inc	windshield replacement #113	04/28/2026	1,508.44	
001-0450-55700-00	American Pest Control Inc	04/26 pest service	04/28/2026	75.00	
001-0450-55700-00	AMP Companies Inc	tied in gas line - maintenance building	04/28/2026	1,250.00	
001-0450-55700-00	Thompson Electronics Company	Fire Alarm Inspection	04/28/2026	465.00	
001-0450-55700-00	Midwest Mobile Waterjet, LLC	Hydroblasting sign restoration	04/28/2026	6,075.60	0000093262
001-0450-55700-00	Thompson Electronics Company	2026 Annual fire alarm monitoring Cellular - Acct #AR944191	04/28/2026	400.00	
001-0450-58500-00	Julie Bacon	retirement plaque - Erickson	04/28/2026	25.00	
001-0450-62500-00	Cozadd Diesel Service, Inc	fittings #121	04/28/2026	160.58	
001-0450-63500-00	Martenson Turf Products, Inc.	seed mix	04/28/2026	814.36	
001-0450-65500-00	Imperial Supplies, LLC	nuts, bolts, washers	04/28/2026	263.36	
Subtotal for Divison: 0450				11,397.90	
001-0505-51000-00	Campion, Barrow & Assoc.	03/26 IL Public Safety - Law Enforcement Testing	04/28/2026	490.00	
Subtotal for Divison: 0505				490.00	
001-0510-51000-00	Bridgeway Training Services	03/26 secure document 97 lbs.	04/28/2026	35.89	
001-0510-52300-00	West Central FS, Inc	LP Gas 72.4GL	04/28/2026	137.56	
001-0510-54500-00	Allison Buccalo	meals - Training ICS 300/400 - Rock Island II - ABuccalo	04/28/2026	60.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54500-00	Blake Carr	meals - training - ICS 300/400 - Rock Island IL - BCarr	04/28/2026	60.00	
001-0510-54500-00	Ryne Sage	training - IPAC & accreditation manager - St Charles IL - RSage	04/28/2026	59.00	
001-0510-54500-00	Amber Schlomer	meals -solo officer active threat response- Granville IL- ASchlo	04/28/2026	12.00	
001-0510-54500-00	Jacob Taylor	meals - lead homicide class - Moline IL - JTaylor	04/28/2026	35.00	
001-0510-54500-00	Lane Mings	meals - I-PAC & accreditation manager - St Charles -LMings	04/28/2026	59.00	
001-0510-54500-00	Patrick Ruggles	meals - training ICS 300/400 - Rock Island IL - PRuggles	04/28/2026	60.00	
001-0510-54500-00	James Kubis	meals - training ICS 300/400 - Rock Island IL - JKubis	04/28/2026	60.00	
001-0510-54500-00	Jacob Taylor	meals - interview/interrogation class - Dixon IL - JTaylor	04/28/2026	36.00	
001-0510-55000-00	Motorola Solutions, Inc	04/26 service - acct# 1035503631-0001	04/28/2026	112.00	
001-0510-55700-00	American Pest Control Inc	04/26 pest service	04/28/2026	55.00	
001-0510-55800-00	Magnet Forensics USA, Inc	GrayKey License - Annual Fee 7/2026 - 12/2026	04/28/2026	6,672.50	0000093273
001-0510-55800-00	Magnet Forensics USA, Inc	Magnet AXIOM 7/2026 - 12/2026	04/28/2026	3,612.50	0000093274
001-0510-62500-00	JRR Ford LLC	tire sensor #38	04/28/2026	188.13	
001-0510-62500-00	Napa Auto Parts	motor oil #38	04/28/2026	13.62	
001-0510-62500-00	Napa Auto Parts	oil #38	04/28/2026	27.24	
001-0510-67500-00	Ray O'Herron Co., Inc.	New Uniforms for Sharum, Wright, Struebing, and Robinson	04/28/2026	1,694.87	0000093228
001-0510-67500-00	Ray O'Herron Co., Inc.	Ballistic Vest Carriers - JTaylor, EPearson	04/28/2026	511.28	
001-0510-67500-00	Ray O'Herron Co., Inc.	New Uniforms for Sharum, Wright, Struebing, and Robinson	04/28/2026	1,925.61	0000093228
001-0510-69000-00	Ray O'Herron Co., Inc.	FOF cartridges	04/28/2026	504.77	
Subtotal for Divison: 0510				15,931.97	
001-0525-54700-00	Grant Morris	03/26 mileage reimbursement	04/28/2026	81.20	
Subtotal for Divison: 0525				81.20	
001-0550-47755-00	Mission Square	2026 OPEB Contribution - Comm/Records	04/28/2026	1,560.00	0000093277
001-0550-85500-00	Knox County Sheriff's Department	04/26 share of ambulance service	04/28/2026	674.82	
Subtotal for Divison: 0550				2,234.82	
001-0605-55500-00	Midstate Manufacturing, Inc.	unite #51 - outrigger repair	04/28/2026	1,160.00	
001-0605-55500-00	Legacy Fire Apparatus	#51 repairs	04/28/2026	1,196.72	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	on site service of fire extinguisher	04/28/2026	555.05	
001-0605-55500-00	Galesburg Welding, Inc	Fremont - Flag Pole repairs	04/28/2026	89.22	
001-0605-55700-00	American Pest Control Inc	04/26 pest service	04/28/2026	55.00	
001-0605-55700-00	American Pest Control Inc	04/26 pest service	04/28/2026	55.00	
001-0605-62500-00	Napa Auto Parts	clamp #51	04/28/2026	67.77	
001-0605-62500-00	Napa Auto Parts	switch #51	04/28/2026	48.96	
001-0605-62500-00	B&B Truck and Trailer Galesburg	filters #53	04/28/2026	201.92	
001-0605-62500-00	B&B Truck and Trailer Galesburg	filters #52	04/28/2026	201.92	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-62500-00	Alexis Fire Equipment Co., Inc.	unit #61 pump air shaft	04/28/2026	460.62	
001-0605-62500-00	Advance Auto Parts	filters #51	04/28/2026	97.14	
001-0605-62500-00	Advance Auto Parts	filters #55	04/28/2026	67.07	
001-0605-62500-00	Advance Auto Parts	brake pads #55	04/28/2026	53.79	
001-0605-62500-00	Interstate Battery Systems of Central	batteries #53	04/28/2026	440.85	
001-0605-62510-00	Herr Petroleum Corp	Fremont - 69.9 gal diesel #2	04/28/2026	355.67	
001-0605-66500-00	MES Service Company LLC	adapters	04/28/2026	412.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Yocum - pants	04/28/2026	120.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lehnhausen - crew neck & hat	04/28/2026	53.31	
001-0605-67500-00	Midwest Uniform Supply, Inc	Lenz - pants	04/28/2026	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Yocum - pants	04/28/2026	60.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Gleason - jobshirts	04/28/2026	144.00	
001-0605-67500-00	MES Service Company LLC	LaGrow - turn out gear	04/28/2026	3,973.52	
001-0605-67500-00	Ray O'Herron Co., Inc.	Moffitt - Badge	04/28/2026	149.97	
001-0605-68600-00	Office Specialists, Inc.	nitrile gloves	04/28/2026	80.75	
Subtotal for Divison: 0605				<u>10,180.23</u>	
Subtotal for Fund 001				<u><u>248,922.81</u></u>	
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	04/28/2026	471.75	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	04/28/2026	1,487.25	0000093181
011-0000-66000-00	Morton Salt, Inc	2026 Supply of bulk rock salt	04/28/2026	6,023.93	0000093173
011-0000-66000-00	Morton Salt, Inc	2026 Supply of bulk rock salt	04/28/2026	10,238.22	0000093173
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	04/28/2026	187.50	0000093177
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	04/28/2026	314.50	0000093181
Subtotal for Divison: 0000				<u>18,723.15</u>	
Subtotal for Fund 011				<u><u>18,723.15</u></u>	
012-0000-71000-00	Motorola Solutions, Inc	Starcom Radios	04/28/2026	178,675.00	0000093164
Subtotal for Divison: 0000				<u>178,675.00</u>	
Subtotal for Fund 012				<u><u>178,675.00</u></u>	
013-0000-20103-00	Lockwood Excavating & Constructic	Release Retainage - c/o #1 & 2 Cooke Park Renovations app #6	04/28/2026	65,166.63	
013-0000-51000-00	Baker Tilly US, LLP	services in connection for the Lancaster Park OSLAD Grant	04/28/2026	2,500.00	
013-0000-67500-00	Ray O'Herron Co., Inc.	New Uniforms for Sharum, Wright, Struebing, and Robinson - BPV (	04/28/2026	1,259.98	0000093228

Account Number	Vendor	Description	Date	Amount	PO No
013-0000-76000-00	Lockwood Excavating & Constructic	c/o #1 & 2 Cooke Park Renovations	04/28/2026	1,000.00	0000092988
013-0000-76000-00	Farnsworth Group, Inc.	c/o Cooke Park Improvements Construction Administration	04/28/2026	2,850.00	0000092992
		Subtotal for Divison: 0000		<u>72,776.61</u>	
		Subtotal for Fund 013		<u><u>72,776.61</u></u>	
014-0000-55700-00	Galesburg Welding, Inc	repair of light pole hit by loader	04/28/2026	630.00	
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2026 Supply of High Performance Patch Mix	04/28/2026	1,458.70	0000093187
		Subtotal for Divison: 0000		<u>2,088.70</u>	
		Subtotal for Fund 014		<u><u>2,088.70</u></u>	
015-0000-54500-00	Patrick Kisler	meals - Norhtwestern Staff & Command - Peoria II - PKisler	04/28/2026	28.00	
015-0000-54500-00	Patrick Kisler	meals - Norhtwestern Staff & Command - Peoria II - PKisler	04/28/2026	35.00	
		Subtotal for Divison: 0000		<u>63.00</u>	
		Subtotal for Fund 015		<u><u>63.00</u></u>	
016-0000-71000-00	Motorola Solutions, Inc	Starcom Radios	04/28/2026	26,937.50	0000093164
		Subtotal for Divison: 0000		<u>26,937.50</u>	
		Subtotal for Fund 016		<u><u>26,937.50</u></u>	
018-0000-55700-00	Knox County Landfill	03/26 service acct #313	03/31/2026	8,535.87	
018-0000-55700-00	Windish Trucking Inc	dump trailer hauling leaves for street dept	04/28/2026	2,145.00	
		Subtotal for Divison: 0000		<u>10,680.87</u>	
		Subtotal for Fund 018		<u><u>10,680.87</u></u>	
019-1905-47755-00	Mission Square	2026 OPEB Contribution - P&R	04/28/2026	8,340.00	0000093277
019-1905-51500-00	PTE Golf LLC	table covers with custom embroidery	04/28/2026	697.97	
019-1905-61700-00	Titanium Technologies	switch replacement	04/28/2026	563.31	
		Subtotal for Divison: 1905		<u>9,601.28</u>	
019-1915-55700-00	Knox County Landfill	03/26 service acct #122	03/31/2026	187.74	
019-1915-55700-00	Howe Overhead Doors Inc	repair of doors - Lincoln Park	04/28/2026	621.00	
019-1915-55700-00	Howe Overhead Doors Inc	2026 Overhead Door Maintenance Agreement as per quote - Lincoln	04/28/2026	625.00	0000093224
019-1915-55700-00	Howe Overhead Doors Inc	2026 Overhead Door Maintenance Agreement as per quote - Park Bu	04/28/2026	625.00	0000093224

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-55700-00	American Pest Control Inc	04/26 pest service	04/28/2026	40.00	
019-1915-57500-00	Vestis	04/26 service	04/28/2026	78.49	
019-1915-57500-00	Vestis	04/26 service	04/28/2026	78.49	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tires #525	04/28/2026	275.00	
019-1915-62500-00	MTI Distributing, Inc	filters #522	04/28/2026	836.27	
019-1915-62500-00	Napa Auto Parts	trailer connector #524	04/28/2026	9.99	
019-1915-62500-00	Napa Auto Parts	brake pads #503	04/28/2026	549.32	
019-1915-62500-00	Birkeys Farm Store, Inc	pin/roller #549	04/28/2026	362.45	
019-1915-62500-00	Birkeys Farm Store, Inc	hitch #523	04/28/2026	1,091.43	
019-1915-62500-00	Advance Auto Parts	filter #549	04/28/2026	4.57	
019-1915-62500-00	Advance Auto Parts	filter #522	04/28/2026	23.69	
019-1915-62500-00	Advance Auto Parts	filter #520	04/28/2026	14.87	
019-1915-62500-00	Advance Auto Parts	filter #549	04/28/2026	5.06	
019-1915-62500-00	Advance Auto Parts	filters #541	04/28/2026	20.06	
019-1915-62500-00	Advance Auto Parts	hyd filters #539	04/28/2026	20.06	
019-1915-62500-00	Advance Auto Parts	oil filter #519	04/28/2026	6.87	
019-1915-62500-00	Alta Construction Equipment Illinois	mirror #507	04/28/2026	307.71	
019-1915-62500-00	Napa Auto Parts	axle seal #503	04/28/2026	10.99	
019-1915-62510-00	Herr Petroleum Corp	113.7 gal diesel #2, 157.7 gal unleaded ethanol	04/28/2026	1,250.42	0000093155
019-1915-63500-00	Martenson Turf Products, Inc.	seed mix	04/28/2026	475.76	
019-1915-65000-00	Office Specialists, Inc.	toilet paper	04/28/2026	237.60	
019-1915-65000-00	Office Specialists, Inc.	trash bags	04/28/2026	69.07	
019-1915-65000-00	Office Specialists, Inc.	toilet paper	04/28/2026	95.64	
019-1915-66000-00	Galesburg Electric, Inc.	coaxial cable	04/28/2026	58.50	
Subtotal for Divison: 1915				7,981.05	
019-1920-55700-00	American Pest Control Inc	04/26 pest service	04/28/2026	55.00	
019-1920-57500-00	Vestis	04/26 service	04/28/2026	64.38	
019-1920-57500-00	Vestis	04/26 service	04/28/2026	64.38	
019-1920-61000-00	Office Specialists, Inc.	binders, folders	04/28/2026	36.22	
019-1920-61000-00	Office Specialists, Inc.	frame	04/28/2026	6.66	
019-1920-61000-00	Office Specialists, Inc.	name badges	04/28/2026	50.30	
019-1920-61000-00	Office Specialists, Inc.	folder	04/28/2026	2.23	
019-1920-62510-00	Herr Petroleum Corp	137.9 gal diesel #2, 188.2 gal unleaded ethanol	04/28/2026	1,504.99	0000093157
019-1920-63500-00	D & K Products	thatch relief, ultra wetting agent, soil conditioner	04/28/2026	1,560.00	
019-1920-64000-00	All Star Pro Golf	golf tees, score card pencils	04/28/2026	596.79	
019-1920-64000-00	Dunlop Sports Group Americas	golf balls for resale	04/28/2026	451.36	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-64000-00	GFSI LLC	Sweatshirts for resell	04/28/2026	502.43	
019-1920-64000-00	Dunlop Sports Group Americas	golf balls for resale	04/28/2026	522.28	
019-1920-64000-00	GFSI LLC	Sweatshirts for resell	04/28/2026	568.81	
019-1920-64125-00	Smithfield Direct, LLC	misc concessions	04/28/2026	265.00	
019-1920-64125-00	Butch's Pizza Inc.	pizzas for concessions	04/28/2026	100.75	
019-1920-64300-00	Wilson Sporting Goods	Purchase of 1008 Dozen Yellow Restricted Flight Range Balls with	04/28/2026	7,812.00	0000093269
019-1920-66000-00	MTI Distributing, Inc	shaft roller, washer spring, bushing, roller shaft screw asm	04/28/2026	816.85	
019-1920-66000-00	Faulks Bros. Construcion, Inc.	non dried lacon	04/28/2026	1,779.88	
019-1920-66000-00	Faulks Bros. Construcion, Inc.	non dried lacon	04/28/2026	1,779.71	
019-1920-66500-00	Galesburg Electric, Inc.	federal signal buzzer	04/28/2026	1,028.65	
019-1920-88300-00	DLL Finance LLC	2026 Lease of 52 Golf Carts & 1 Utility Vehicle as per agreement	04/28/2026	9,225.26	0000093192
Subtotal for Divison: 1920				28,793.93	
019-1925-64000-00	The Home City Ice Company	bags of ice	04/28/2026	331.71	
Subtotal for Divison: 1925				331.71	
019-1935-57500-00	Vestis	04/26 service	04/28/2026	468.11	
019-1935-57500-00	Vestis	04/26 service	04/28/2026	468.11	
Subtotal for Divison: 1935				936.22	
019-1940-51400-00	Laci Washabaugh	03/30 - 04/02 - G-Force VBall Clinic - 1st - 3rd	04/28/2026	350.00	
019-1940-51400-00	Laci Washabaugh	03/30 - 04/02 - G-Force VBall Clinic - 4th - 6th	04/28/2026	350.00	
019-1940-51400-00	Traci Clary	03/30 - 04/02 - G-Force VBall Clinic - 1st - 3rd	04/28/2026	350.00	
019-1940-51400-00	Traci Clary	03/30 - 04/02 - G-Force VBall Clinic - 4th - 6th	04/28/2026	350.00	
019-1940-66000-00	Galesburg Electric, Inc.	lights for softball field	04/28/2026	310.02	
Subtotal for Divison: 1940				1,710.02	
019-1945-55700-00	Howe Overhead Doors Inc	2026 Overhead Door Maintenance Agreement as per quote - Lakeside	04/28/2026	375.00	0000093224
019-1945-55700-00	Stuard & Associates, Inc	Annual inspection - lift or dumbwaiter	04/28/2026	165.00	
019-1945-59300-00	UniFirst First Aid Corp	refill of first aid supplies	04/28/2026	137.56	
Subtotal for Divison: 1945				677.56	
019-1955-65000-00	Office Specialists, Inc.	disinfectant cleaner	04/28/2026	76.94	
Subtotal for Divison: 1955				76.94	
019-1965-57500-00	Vestis	04/26 service	04/28/2026	49.23	
019-1965-57500-00	Vestis	04/26 service	04/28/2026	49.23	
019-1965-62500-00	MTI Distributing, Inc	starter #583	04/28/2026	689.53	

Account Number	Vendor	Description	Date	Amount	PO No
019-1965-63500-00	Martenson Turf Products, Inc.	seed mix	04/28/2026	79.29	
		Subtotal for Divison: 1965		867.28	
019-1975-55700-00	Legacy Corporation	2026 Brush Cleanup (Forestry portion)	04/28/2026	4,110.00	0000093235
019-1975-63500-00	Martenson Turf Products, Inc.	seed mix	04/28/2026	1,140.12	
		Subtotal for Divison: 1975		5,250.12	
		Subtotal for Fund 019		56,226.11	
020-0000-55700-00	Howe Overhead Doors Inc	serviced door & operator, repaired wiring	04/28/2026	150.50	
020-0000-62500-00	Birkeys Farm Store, Inc	filter #352	04/28/2026	265.85	
020-0000-62500-00	Advance Auto Parts	filter #352	04/28/2026	41.98	
020-0000-63500-00	Martenson Turf Products, Inc.	seed mix	04/28/2026	79.29	
		Subtotal for Divison: 0000		537.62	
		Subtotal for Fund 020		537.62	
021-0000-54500-00	James Saathoff	#26-01 - lodging - training Champaign - JSaathoff	04/28/2026	500.00	
021-0000-66500-00	MES Service Company LLC	#25-30 Scott - RIT Packs	04/28/2026	1,123.66	
		Subtotal for Divison: 0000		1,623.66	
		Subtotal for Fund 021		1,623.66	
023-0000-51500-00	USA Today Media Corp	Notice to Bidders - Acct #857927	04/28/2026	305.10	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	asbestos inspection/abatement - 1057 Emery	04/28/2026	1,234.36	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	asbestos inspection/abatement - 566 Hawthorne Ct	04/28/2026	2,093.60	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	asbestos inspection/abatement - 246 N Kellogg	04/28/2026	1,228.09	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	asbestos inspection/abatement - 1970 E Main	04/28/2026	1,751.26	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	asbestos inspection/abatement - 721 Peck	04/28/2026	1,376.98	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	asbestos inspection/abatement - 862 S Seminary	04/28/2026	1,687.69	
023-0000-55420-00	Klingner & Associates, P.C. - Archit	asbestos inspection/abatement - 1786 Batemant	04/28/2026	1,447.76	
023-0000-83100-00	Leveled Up	removal/replacement of windows - 274 Garfield	04/28/2026	4,702.50	
023-0000-83100-00	Quality Roofing Pro Inc	HRAP Roof Repair at 220 Pine St	04/28/2026	5,000.00	0000093271
023-0000-83100-00	John's Plumbing Heating & Cooling	installation of drain line - 60 W Second St	04/28/2026	1,945.76	
		Subtotal for Divison: 0000		22,773.10	
		Subtotal for Fund 023		22,773.10	

Account Number	Vendor	Description	Date	Amount	PO No
024-0000-83100-00	Galesburg Museums, Inc	05/26 Discovery Depot Grant	04/28/2026	8,333.33	
024-0000-88300-00	Patrick Breslin	05/26 parking lot lease	04/28/2026	320.95	
024-0000-88300-00	Michael Breslin	05/26 parking lot lease	04/28/2026	320.95	
Subtotal for Divison: 0000				8,975.23	
Subtotal for Fund 024				8,975.23	
030-0320-47755-00	Mission Square	2026 OPEB Contribution - Handivan	04/28/2026	1,140.00	0000093277
030-0320-51500-00	USA Today Media Corp	notice to public acct #636010	03/31/2026	150.05	
030-0320-54500-00	Kraig Boynton	mileage - HSTP Meeting - Peoria IL - KBoynton	04/28/2026	37.34	
030-0320-55500-00	B&B Truck and Trailer Galesburg	FED DOT Inspection #488	04/28/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	FED DOT Inspection #465	04/28/2026	57.00	
030-0320-55500-00	B&B Truck and Trailer Galesburg	FED DOT Inspection #2504	04/28/2026	57.00	
030-0320-61000-00	Office Specialists, Inc.	tape, pens	04/28/2026	58.66	
030-0320-62500-00	Napa Auto Parts	oil filter	04/28/2026	92.90	
030-0320-62500-00	Napa Auto Parts	boxed capsules #463	04/28/2026	47.07	
030-0320-62500-00	Napa Auto Parts	exhaust hanger #488	04/28/2026	34.77	
030-0320-62500-00	Napa Auto Parts	reservoir cap #2503	04/28/2026	13.09	
030-0320-62500-00	Napa Auto Parts	steering stabilizer #2001	04/28/2026	51.39	
030-0320-62500-00	Napa Auto Parts	steering stabilizer #465	04/28/2026	51.39	
030-0320-62510-00	Herr Petroleum Corp	333.7 gal unleaded ethanol	04/28/2026	1,166.24	0000093163
030-0320-62510-00	Herr Petroleum Corp	275.7 gal unleaded ethanol	04/28/2026	963.53	0000093163
030-0320-62510-00	Herr Petroleum Corp	406.1 gal unleaded ethanol	04/28/2026	1,535.01	0000093163
030-0320-62510-00	Herr Petroleum Corp	348.7 unleaded ethanol	04/28/2026	1,253.53	0000093163
030-0320-62510-00	Herr Petroleum Corp	200 gal unleaded ethanol	04/28/2026	755.97	0000093163
030-0320-65500-00	Valley Distribution Corp.	5w30 oil - customer #24096	04/28/2026	1,989.01	
030-0320-66500-00	Napa Auto Parts	service jack	03/31/2026	299.99	
Subtotal for Divison: 0320				9,810.94	
030-0370-47755-00	Mission Square	2026 OPEB Contribution - Bus Subsidy	04/28/2026	1,140.00	0000093277
030-0370-51500-00	USA Today Media Corp	notice to public acct #636010	03/31/2026	150.05	
030-0370-54500-00	Kraig Boynton	mileage - HSTP Meeting - Peoria IL - KBoynton	04/28/2026	37.34	
030-0370-55500-00	B&B Truck and Trailer Galesburg	Fed DOT Inspection - #1301	03/31/2026	57.00	
030-0370-55500-00	B&B Truck and Trailer Galesburg	Fed DOT Inspection - #2002	03/31/2026	57.00	
030-0370-55500-00	Cummins Sale & Service	Misc repairs to 1702 fixed route bus. Included ECM Calibration a	04/28/2026	7,159.08	0000093275
030-0370-57500-00	Cintas, Inc	04/26 service	04/28/2026	325.71	
030-0370-57500-00	Cintas, Inc	04/26 service	04/28/2026	231.39	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-59300-00	UniFirst First Aid Corp	refill of first aid supplies	04/28/2026	152.72	
030-0370-61000-00	Office Specialists, Inc.	copy paper	04/28/2026	195.96	
030-0370-62500-00	Napa Auto Parts	brake hydraulic hose	04/28/2026	38.17	
030-0370-62500-00	Napa Auto Parts	idler pulley #2002	04/28/2026	47.18	
030-0370-62500-00	Napa Auto Parts	compressor #2002	04/28/2026	456.11	
030-0370-62500-00	Napa Auto Parts	refrigerant oil #2004	03/31/2026	29.99	
030-0370-62500-00	Napa Auto Parts	fuel filter, oil filter	04/28/2026	97.28	
030-0370-62500-00	Napa Auto Parts	oil filter #1301	04/28/2026	66.19	
030-0370-62500-00	Napa Auto Parts	fuel filter #1301	04/28/2026	34.79	
030-0370-62500-00	Napa Auto Parts	system seal kit #2004	03/31/2026	13.89	
030-0370-62500-00	Napa Auto Parts	oil filter #2002	04/28/2026	15.59	
030-0370-62500-00	Napa Auto Parts	oil filter, fuel filter #2005	04/28/2026	138.58	
030-0370-62500-00	Napa Auto Parts	oil filter #2002	04/28/2026	15.59	
030-0370-62500-00	JRR Ford LLC	oil coolant, gaskets #2005	04/28/2026	178.51	
030-0370-62500-00	JRR Ford LLC	Compress #2004	03/31/2026	477.09	
030-0370-62510-00	Herr Petroleum Corp	600.5 gal diesel #2	04/28/2026	2,956.91	0000093163
030-0370-62510-00	Herr Petroleum Corp	453.9 Gal Diesel #2	04/28/2026	2,125.10	0000093163
030-0370-65000-00	Office Specialists, Inc.	trash bags	04/28/2026	54.39	
030-0370-65000-00	Office Specialists, Inc.	dish soap, paper towels, disinfectant	04/28/2026	346.26	
030-0370-65000-00	Office Specialists, Inc.	nitrile gloves	04/28/2026	54.69	
030-0370-65000-00	Office Specialists, Inc.	toilet paper	04/28/2026	157.20	
030-0370-65500-00	Valley Distribution Corp.	15w40 oil - customer #24096	04/28/2026	2,142.13	
030-0370-65500-00	Valley Distribution Corp.	DEF Fluid - customer #24096	04/28/2026	889.20	
Subtotal for Divison: 0370				19,841.09	
Subtotal for Fund 030				29,652.03	
044-0000-51000-00	UMB Bank, N.A.	2023 GO Bonds agent fee	04/28/2026	318.00	
Subtotal for Divison: 0000				318.00	
Subtotal for Fund 044				318.00	
053-0000-66500-00	Galesburg Electric, Inc.	Siren - misc supplies for tornado siren	04/28/2026	3,084.52	
053-0000-66500-00	Galesburg Electric, Inc.	Siren - misc supplies for tornado siren	04/28/2026	380.88	
Subtotal for Divison: 0000				3,465.40	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 053				<u>3,465.40</u>	
054-0000-55420-00	D & T Demolition LLC	Demolition of Airport Terminal Building as per bid specification	04/28/2026	16,400.00	0000093223
054-0000-61700-00	Jensen Information Tech Inc	Redundant Watchguard Firebox M659 with redundant power supply	04/28/2026	23,439.96	0000093268
054-0000-63500-00	Timanda Landscaping & Garden Cer	trees	04/28/2026	479.85	
Subtotal for Divison: 0000				<u>40,319.81</u>	
Subtotal for Fund 054				<u>40,319.81</u>	
058-0000-51000-00	US Sterling Capital Corp., Inc.	First State Bank	04/28/2026	117.04	
Subtotal for Divison: 0000				<u>117.04</u>	
Subtotal for Fund 058				<u>117.04</u>	
059-0000-51000-00	Baker Tilly US, LLP	services in connection for the Lancaster Park OSLAD Grant	04/28/2026	2,500.00	
059-0000-71000-00	Motorola Solutions, Inc	Starcom Radios	04/28/2026	414,597.75	0000093164
Subtotal for Divison: 0000				<u>417,097.75</u>	
Subtotal for Fund 059				<u>417,097.75</u>	
061-0000-10701-00	Office Specialists, Inc.	01/27 - Adobe Pro - SSeiberlich	04/28/2026	29.81	
061-0000-20101-00	RYAN ISCHER	Refund Check 063359-001, 2152 130TH ST	04/23/2026	132.20	
061-0000-20101-00	KATHLEEN GRANBERG	Refund Check 037265-000, 1030 N CEDAR ST	04/15/2026	100.41	
061-0000-20101-00	JAMES CRITSER	Refund Check 056111-001, 552 E GROVE ST	04/15/2026	10.10	
061-0000-20101-00	JOANNA IHDE	Refund Check 025514-001, 11 LORRAINE DR	04/20/2026	38.79	
061-0000-20101-00	CHRISTY CLAYTON	Refund Check 036739-000, 1490 MEADOW DR	04/23/2026	49.32	
061-0000-20101-00	MALIKA BEATHEA	Refund Check 055459-000, 872 E BERRIEN ST	04/15/2026	10.18	
061-0000-20101-00	JAMES CRITSER	Refund Check 056111-001, 552 E GROVE ST	04/15/2026	170.09	
061-0000-20101-00	BRADLEY CHANDLEE	Refund Check 065648-001, 942 MONROE ST	04/15/2026	24.87	
061-0000-20101-00	FISCHER WEST PROPERTIES INC	Refund Check 009983-009, 491 N CEDAR ST	04/15/2026	96.46	
061-0000-20101-00	LYNN BRODINE	Refund Check 061413-000, 1159 N KELLOGG ST	04/23/2026	73.93	
061-0000-20101-00	PATRICK BAILEY	Refund Check 051513-004, 111 WALNUT AVE	04/15/2026	28.96	
061-0000-20101-00	FAYNISHA HARRIS	Refund Check 067155-000, 958 W SOUTH ST	04/23/2026	55.43	
061-0000-20101-00	FIND A PLACE NOW LLC	Refund Check 069721-006, 852 MAPLE AVE	04/23/2026	59.19	
061-0000-20101-00	MICHAELA GARRETT	Refund Check 063356-000, 960 W SOUTH ST	04/23/2026	18.95	
061-0000-20101-00	MERCEDES INMAN	Refund Check 064756-000, 310 BELLE VIEW CT	04/23/2026	102.04	
061-0000-20101-00	DOUGLAS FRANKE	Refund Check 065086-000, 653 N CEDAR ST	04/15/2026	98.05	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	RIKKI REED	Refund Check 047966-000, 696 N ACADEMY ST	04/23/2026	50.69	
061-0000-20101-00	TAMMY MELLENTIN	Refund Check 044248-006, 767 E SOUTH ST	04/23/2026	35.16	
061-0000-20101-00	CHERIE MILLER	Refund Check 007684-006, 499 IRWIN ST	04/23/2026	30.24	
061-0000-20101-00	DAWN SHRIBER	Refund Check 047758-002, 1861 E MAIN ST	04/20/2026	88.74	
061-0000-20101-00	VIJAYKUMAR PATEL	Refund Check 048837-001, 772 MONMOUTH BLVD	04/23/2026	79.97	
061-0000-20101-00	CARLA THOMAS	Refund Check 067225-001, 685 PECK ST	04/23/2026	21.66	
061-0000-20101-00	JEAN RUSHING	Refund Check 066453-000, 569 E FIFTH ST	04/23/2026	90.53	
061-0000-20101-00	ALVIN RILEY	Refund Check 066695-001, 604 OHIO AVE	04/23/2026	86.38	
061-0000-20101-00	RYAN RAYMOND	Refund Check 040248-000, 1054 S ACADEMY ST	04/23/2026	11.84	
061-0000-20101-00	SUSAN THOMPSON	Refund Check 049962-000, 1281 RUSSELL AVE	04/23/2026	84.10	
061-0000-20101-00	MARSHA STEINES	Refund Check 055391-001, 1023 E KNOX ST	04/15/2026	72.02	
061-0000-20101-00	TSE VENTURES LLC	Refund Check 069472-000, 1250 MONROE ST	04/23/2026	31.74	
061-0000-20101-00	JEAN LAINE	Refund Check 069885-000, 1021 S CHAMBERS ST	04/23/2026	124.97	
061-0000-20101-00	PEDRO PEREZ SAAVEDRA	Refund Check 067865-000, 1820 GRAND AVE	04/15/2026	14.82	
061-0000-20101-00	WENDY PHILLIPS	reissue chk #101988 dtd 11/17/25 Refund 040035-001,95 PHILLIPS	04/28/2026	150.61	
061-0000-20101-00	PATRICIA PHEIFFER	Refund Check 054345-001, 2286 WINDISH DR 4	04/15/2026	96.46	
061-0000-20101-00	NICHOLAS WELLS	Refund Check 048400-001, 696 ARNOLD ST	04/23/2026	65.36	
061-0000-47755-00	Mission Square	2026 OPEB Contribution - Water	04/28/2026	5,460.00	0000093277
061-0000-51000-00	AssureCo Risk Mgmt & Regulatory	AWIA Compliance Service - Risk and Resilience Plan	04/28/2026	8,100.00	0000093225
061-0000-51000-00	Pace Analytical Services LLC	water testing	04/28/2026	25.00	
061-0000-51000-00	Pace Analytical Services LLC	water testing	04/28/2026	722.00	
061-0000-51500-00	Gregory R Flores	boil order advisory/lifted door hangers	04/28/2026	1,096.00	
061-0000-51500-00	Sebis Direct Inc	03/26 UB printing services	04/28/2026	950.89	
061-0000-52300-00	Nicor Gas	03/26 service - acct #14-51-15-5411 6	03/31/2026	4,316.62	
061-0000-52300-00	Nicor Gas	03/26 service - acct #20-72-70-1000 9	03/31/2026	97.24	
061-0000-55500-00	Altorfer Inc.	2026 MARCH - MAINTENANCE ON FOUR GENERATORS	04/28/2026	1,879.00	0000092471
061-0000-55500-00	Altorfer Inc.	2026 MARCH - MAINTENANCE ON FOUR GENERATORS	04/28/2026	2,349.00	0000092471
061-0000-55700-00	American Pest Control Inc	04/26 pest service	04/28/2026	40.00	
061-0000-55750-00	Advanced Plumbing & Mechanical, I	LABOR AND MATERIALS TO INSTALL NEW 6" EZ VALVE ON	04/28/2026	7,800.00	0000093258
061-0000-55800-00	Muniworth Innovations Inc	2026 portion of 24 month Waterworth software subscription	04/28/2026	5,280.00	0000093278
061-0000-55800-00	Office Specialists, Inc.	04/26 - 12/26 - Adobe Pro - SSeiberlich	04/28/2026	238.52	
061-0000-63500-00	Martenson Turf Products, Inc.	seed mix	04/28/2026	407.18	
061-0000-66000-00	Core & Main	traffic repair kit	04/28/2026	200.09	
061-0000-66000-00	Core & Main	flag kits, pe tubes	04/28/2026	620.50	
061-0000-66000-00	Core & Main	traffic repair kit	04/28/2026	212.09	
061-0000-66000-00	Core & Main	gate valves	04/28/2026	4,175.40	
061-0000-66000-00	Core & Main	couplings	04/28/2026	2,526.65	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND DELIVERED	04/28/2026	1,250.20	0000093167
061-0000-66000-00	Core & Main	6" GATE VALVES	04/28/2026	10,500.00	0000093260
061-0000-66000-00	Gunther Construction Co., a div. of U	CA6 CRUSHED WHITE STONE - DELIVERED	04/28/2026	543.75	0000093167
061-0000-66000-00	Core & Main	repair clip	04/28/2026	3,528.00	
061-0000-66000-00	Core & Main	gate valves	04/28/2026	4,175.40	
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	04/28/2026	407.00	0000093168
061-0000-66000-00	Roanoke Concrete Products Co	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	04/28/2026	398.44	0000093168
061-0000-68500-00	Alexander Chemical Corp	2026 Annual Supply of Gas Chlorine (as per bid specification).	04/28/2026	5,130.00	0000093205
061-0000-68500-00	Microtech Scientific	misc chemicals	04/28/2026	1,428.03	
061-0000-68500-00	USA Bluebook, Inc.	chemicals	04/28/2026	552.98	
061-0000-68700-00	Core & Main	2026 Large Water Meters for Resale (Blanket PO. Will order as ne	04/28/2026	3,460.00	0000093196
061-0000-83100-00	AMP Companies Inc	hooked up new water service - 507 W Brooks St	04/28/2026	163.35	
Subtotal for Division: 0000				80,267.40	
Subtotal for Fund 061				80,267.40	
067-0000-20101-00	WENDY PHILLIPS	reissue chk #101988 dtd 11/17/25 Refund 040035-001,95 PHILLIP	04/28/2026	0.87	
067-0000-51500-00	Sebis Direct Inc	03/26 UB printing services	04/28/2026	475.37	
067-0000-55700-00	Legacy Corporation	2026 Brush Cleanup (Refuse portion)	04/28/2026	23,290.00	0000093235
067-0000-59501-00	Knox County Landfill	03/26 service acct #121	03/31/2026	31,906.19	
Subtotal for Division: 0000				55,672.43	
Subtotal for Fund 067				55,672.43	
078-0000-56535-00	James M Kelly, Attorney	01/26 legal services	04/28/2026	330.00	
078-0000-56535-00	James M Kelly, Attorney	01/26 legal services	04/28/2026	33.00	
078-0000-56535-00	Christopher Struebing	work comp script reimbursement	04/28/2026	25.19	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 04/06/26 - pat #ADC-0014484	04/28/2026	340.44	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 04/08/26 - pat #ADC-0014928	04/28/2026	340.44	
078-0000-56535-00	Advanced Rehab & Sports Medicine	workers comp - dos 04/10/26 - pat #ADC-001573	04/28/2026	340.44	
078-0000-56535-00	James M Kelly, Attorney	01/26 legal services	04/28/2026	346.50	
078-0000-56535-00	James M Kelly, Attorney	01/26 legal services	04/28/2026	33.00	
078-0000-56535-00	OSF Medical Group, Inc.	workers comp - dos 09/09/25 - pat #P651531580	04/28/2026	116.09	
Subtotal for Division: 0000				1,905.10	
Subtotal for Fund 078				1,905.10	

Account Number	Vendor	Description	Date	Amount	PO No
085-0000-11390-00	Mission Square	2026 OPEB Contribution - Library	04/28/2026	240.00	0000093277
085-0000-11390-00	Mission Square	2026 OPEB Contribution - Township	04/28/2026	60.00	0000093277
085-0000-11390-00	Mission Square	2026 OPEB Contribution - Assessor	04/28/2026	180.00	0000093277
Subtotal for Divison: 0000				<u>480.00</u>	
Subtotal for Fund 085				<u>480.00</u>	
091-0000-20101-00	WENDY PHILLIPS	reissue chk #101988 dtd 11/17/25 Refund 040035-001,95 PHILLIP	04/28/2026	0.50	
Subtotal for Divison: 0000				<u>0.50</u>	
Subtotal for Fund 091				<u>0.50</u>	
Report Total:				<u><u>1,278,298.82</u></u>	



26-1009

City Council Meeting

Agenda Item Overview

May 4, 2026

AGENDA ITEM: Amendment to Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class A-1 liquor licenses.

SUMMARY RECOMMENDATION: The Liquor Commissioner, City Manager, and City Clerk recommend approval of the ordinance.

BACKGROUND: Due to Cedar Creek surrendering their liquor license, this ordinance would decrease the City's inventory by one license to 26. Cedar Creek intends to continue renting their venue and hosting events by applying for a Special Event Liquor License when necessary. Future interested parties will have the option to apply for a Class A-1 license through the Liquor Commissioner and City Council.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 113.043(A) OF THE GALESBURG CITY CODE REGARDING
THE NUMBER OF CLASS A-1 LIQUOR LICENSES**

WHEREAS, the City of Galesburg is an Illinois home rule municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970; and

WHEREAS, the City has adopted certain liquor license regulations designed to protect the health, safety and welfare, which are codified in Chapter 113 of the Galesburg City Code; and

WHEREAS, Section 4-1 of the Illinois Liquor Control Act, 235 ILCS 5/4-1, empowers the Mayor and City Council to establish conditions, regulations and restrictions upon the issuance of local liquor licenses not inconsistent with law as the public good and convenience may require; and

WHEREAS, the Mayor and City Council desire to update and revise the City Code to reflect a change in the number of Class A-1 liquor licenses made available.

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

SECTION ONE: The foregoing recitals are hereby incorporated into this Ordinance as is fully set forth herein.

SECTION TWO: Section 113.043(A) of the Galesburg City Code is amended in its entirety, and shall hereafter read as follows:

(A) No more than ~~27~~ 26 Class A-1 licenses shall be issued and no more than five Class A-2 licenses shall be issued.

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

SECTION FOUR: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved this _____ day of _____ 2026, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-1010

City Council Meeting

Agenda Item Overview

May 4, 2026

AGENDA ITEM: Disposal of retired, confiscated or abandoned property.

SUMMARY RECOMMENDATION: The City Manager and Purchasing Agent recommend that the City Council approve passage of the Special Ordinance and authorize the Purchasing Agent to dispose of the items utilizing the most fiscally responsible method.

BACKGROUND: The City annually conducts the disposal of abandoned property, obsolete equipment, and police evidence released by judicial order. Methods for disposal include selling valuable items through online auctions, donating items without monetary value to sanctioned organizations, or scrapping eligible materials. The disposal of these items requires City Council approval via a Special Ordinance, which necessitates two separate readings and includes a comprehensive list of all items slated for disposal.

For the past five years, City staff have successfully utilized Purple Wave Auctions to sell City vehicles and other assets. The company manages all listing details, fund collections, and title transfers. Under this arrangement, the City incurs no listing fees; instead, Purple Wave receives a 10% commission paid by the buyer as a buyer's fee. Staff believe this format maximizes revenue because the platform targets buyers specifically interested in the available inventory.

Recently, Purple Wave indicated that they no longer find it cost-effective to list bicycles or small quantities of office furniture due to low bidder interest. Consequently, the City plans to donate any bicycles in working order to organizations in need and scrap those that are considered unusable.

BUDGET IMPACT: The revenue received from the sale of this property is deposited into the applicable funds to offset future purchases.

SUPPORTING DOCUMENTS:

1. Ordinance

SPECIAL ORDINANCE NO. _____

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

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

SECTION 1. That the City Manager is authorized to instruct the Purchasing Agent to complete an online auction, solicit bids or dispose of the following described City owned property to the highest bidder:

Lot #1 (City Owned Property Ready for Auction)

Qty	Detailed Description	Department	Added By
1	Pallet of Western snowplow parts	Public Works	D. Poland
1	2020 Ford Explorer/Interceptor	Police	D. Poland
1	2020 Ford Explorer/Interceptor	Police	D. Poland
1	2020 Ford Explorer/Interceptor	Police	D. Poland
1	2013 Ford Taurus	Police	D. Poland
1	2003 Chevy Cargo Van	Police	D. Poland
1	2013 Ford Fusion	Storm Sewer	D. Poland
1	2009 Ford F250	Street	D. Poland
1	2014 Ford F150 2wd	Water	D. Poland
1	2013 Ford Fusion	Water	D. Poland
1	2010 Ford F150	Water	D. Poland
1	2010 Ford Fusion	Engineering	D. Poland
1	2016 Ford Taurus	Inspections	D. Poland
1	2016 Ford Taurus AWD	Inspections	D. Poland
1	2016 Ford Taurus AWD	Police	D. Poland
1	2016 Ford Taurus AWD	Inspections	D. Poland
1	2007 Ford F150	Park	D. Poland
1	2016 Ford Taurus	Assessor	D. Poland
1	Small Desk	Community Development	S. Gugliotta

Lot #2 (Lost, Stolen or Abandoned Property)

128	Assorted Abandoned Bicycles	Police	A. Buccalo
2	Abandoned Wheelchairs	Park	A. Young

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

Approved this ____ day of _____, 2026, by a roll call vote as follows:

Roll Call #:_____

Ayes:_____

Nays:_____

Absent:_____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



26-3015

City Council Meeting

Agenda Item Overview

May 4, 2026

AGENDA ITEM: Bid for miscellaneous sidewalk replacement at various locations within the City.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, City Engineer, and Purchasing Agent recommend approval of the bid in the amount of \$88,552.90 from Miller & Son Construction Co.

BACKGROUND: The contract requires the Contractor to replace non-compliant sections of sidewalk curb ramps at various locations within the City. The locations selected for replacement have been identified as needing replacement due to their poor condition, which includes having trip hazards, non-compliant slopes, and excessive settling and cracking. Locations to be replaced include the intersections of Bateman Street at Greenleaf Street and Dudley Street at Kellogg Street.

The project was advertised in the Register Mail and on the City's website. Eighteen (18) bid proposals were sent out and three (3) bids were received. The low bidder for the project was Miller & Son Construction Co. in the amount of \$88,552.90. The bid for this project was within the estimated amount anticipated for the work. It is anticipated the project will begin this Summer and the Contractor has 25 working days to complete the project

BUDGET IMPACT: Sufficient funds are budgeted for this project in the City Gas Tax Fund (Fund 14).

SUPPORTING DOCUMENTS:

1. Bid sent to:
 - Gunther Construction Co., Galesburg, IL
 - Brandt Construction, Milan, IL
 - Laverdiere Construction, Macomb, IL
 - McCarthy/Foley, Davenport, IA
 - Illinois Civil Contractors, Inc., East Peoria, IL
 - Hein Construction Co., Galesburg, IL
 - Valley Construction Co., Rock Island, IL
 - Otto Baum Co., Morton IL
 - County Contractors, Inc., Quincy, IL

Advanced Asphalt, Princeton, IL
G.M. Sipes Construction, Inc., Rushville, IL
Miller & Son Construction, Mackinaw, IL
Stark Excavating, Bloomington, IL
Phoenix Corporation, Port Byron, IL
Lockwood Excavating & Construction, Galesburg, IL
Miller Trucking and Excavating, Silvis, IL
Fischer Excavating, Freeport, IL
Centennial Contractors, Moline, IL

2. Bid Tabulation

CITY OF GALESBURG										
Public Works Department Memo										
Operating Under Council- Manager Government Since 1957										
2026 Miscellaneous Sidewalk Project Project: 26-01003-71-GM Bid Date: 4/22/2026 Attended by: Miller/Gavin				BIDDER NAME: BIDDER ADDRESS: CITY/STATE/ZIP:	Lockwood Excavating & Construction Inc 2188 McMasters Avenue Galesburg, IL 61401		Brandt Construction Co. 700 4th St. W Milan, IL 61264		Miller & Son Construction Co PO Box 289 Mackinaw, IL 61755	
					UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
QTY	UNIT	ITEM								
31.7	SY	AGG BASE CSE B 6			\$100.00	\$3,170.00	\$55.00	\$1,743.50	\$50.00	\$1,585.00
23.3	SY	PCC BASE CSE 8			\$300.00	\$6,990.00	\$480.00	\$11,184.00	\$60.00	\$1,398.00
898.2	SF	PCC SIDEWALK 4			\$14.00	\$12,574.80	\$20.00	\$17,964.00	\$12.00	\$10,778.40
408.3	SF	PCC SIDEWALK 8			\$37.00	\$15,107.10	\$65.00	\$26,539.50	\$16.00	\$6,532.80
112.0	SF	DETECTABLE WARNINGS			\$50.00	\$5,600.00	\$65.00	\$7,280.00	\$125.00	\$14,000.00
23.8	SY	PAVEMENT REMOVAL			\$300.00	\$7,140.00	\$200.00	\$4,760.00	\$18.00	\$428.40
114.4	FT	CURB REMOVAL			\$50.00	\$5,720.00	\$50.00	\$5,720.00	\$26.00	\$2,974.40
499.0	SF	SIDEWALK REMOVAL			\$4.00	\$1,996.00	\$6.00	\$2,994.00	\$5.00	\$2,495.00
126.6	FT	CONCRETE CURB TY B			\$125.00	\$15,825.00	\$150.00	\$18,990.00	\$90.00	\$11,394.00
754.2	SF	BRICK SIDEWALK REMOVAL			\$3.00	\$2,262.60	\$3.00	\$2,262.60	\$7.00	\$5,279.40
1526.7	SF	AGG BASE CSE TY B 2 (SPL)			\$3.00	\$4,580.10	\$4.00	\$6,106.80	\$5.00	\$7,633.50
216.0	SF	BRIC PAV REM & REIN (SPL)			\$55.00	\$11,880.00	\$80.00	\$17,280.00	\$15.00	\$3,240.00
1.0	L SUM	MOBILIZATION			\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00
1.0	L SUM	TRAF CONT & PROT (SPL)			\$2,500.00	\$2,500.00	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00
8.4	FT	CURB WALL REMOVAL			\$100.00	\$840.00	\$200.00	\$1,680.00	\$85.00	\$714.00
8.4	FT	CURB WALL (SPL)			\$200.00	\$1,680.00	\$300.00	\$2,520.00	\$250.00	\$2,100.00
					\$100,365.60		\$149,024.40		\$88,552.90	



26-3016

City Council Meeting

Agenda Item Overview

May 04, 2026

AGENDA ITEM: Bid recommendation for demolition and clean-up of ten properties in Galesburg, IL.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor and Purchasing Agent recommend that the City Council award the demolition of these seven properties as outlined to N.E. Finch Co (Peoria, IL) in the amount of \$214,240.

BACKGROUND: The following properties have been acquired by the city and are scheduled for demolition 874 S Seminary St, 1149 McClure St, 46 N Pearl St, 99 N Elm St, 362 N Broad St, 714 Mulberry St, 794 E Berrien St, 862 S Seminary St, 1786 Bateman St, and 1217 S Pearl St. All of these properties have been found to be either dangerous to the public or not economically feasible to restore. Aerials of the properties have been attached for your reference.

The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known demolition vendors on file. Four vendors responded to this bid request. The low and best bid was submitted by N.E. Finch Co in the amount of \$214,240. City staff have verified references and reviewed the bid, determining the costs submitted for this project are reasonable based on the requirements of these demolitions. The project is expected to begin in June and be completed by the end of July. As a matter of public safety, city staff recommend approval.

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

SUPPORTING DOCUMENTS:

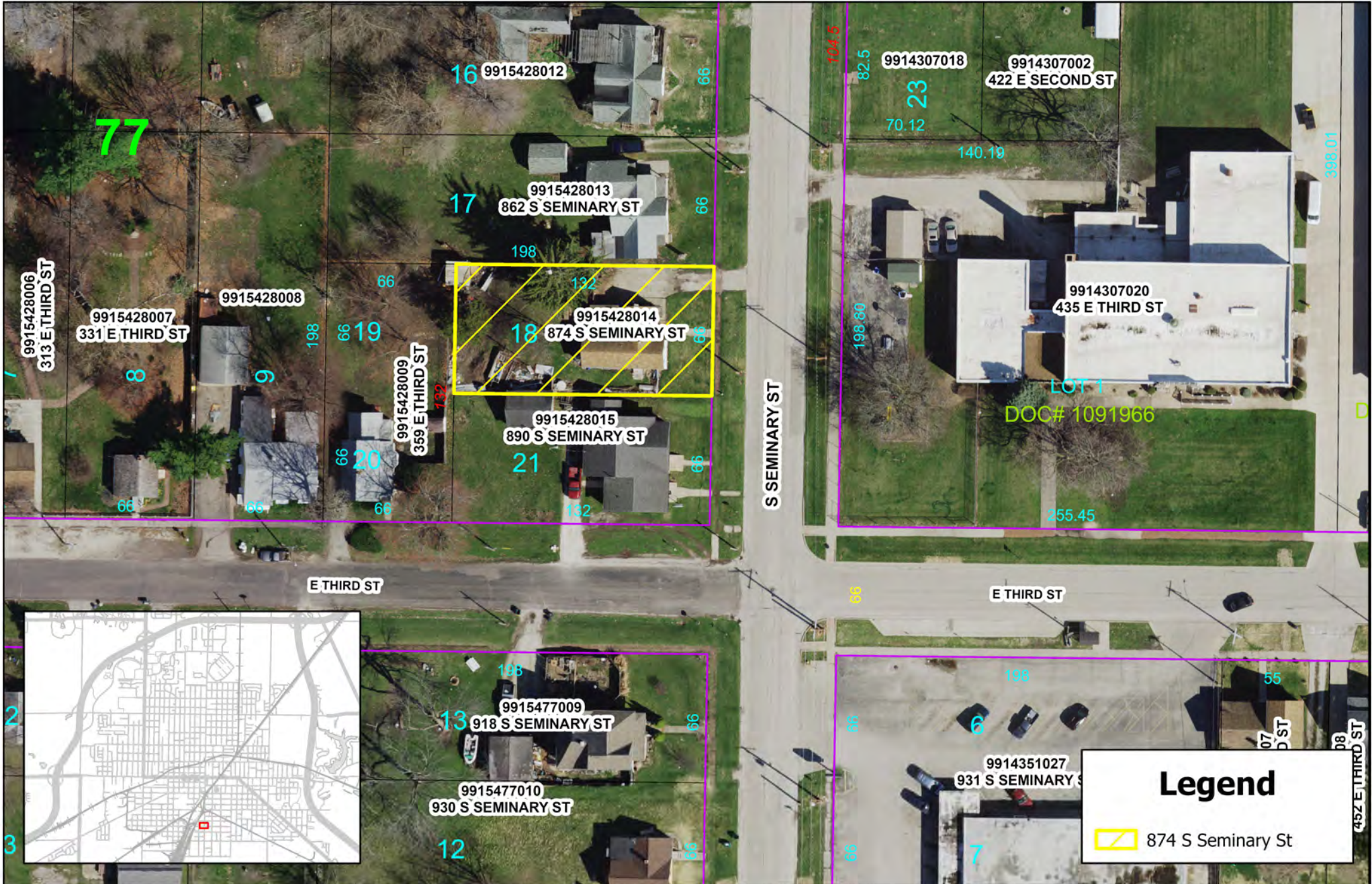
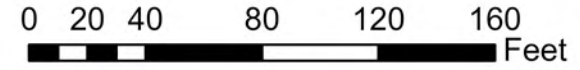
1. Aerial of 874 S Seminary St
2. Aerial of 1149 McClure St
3. Aerial of 46 N Pearl St
4. Aerial of 99 N Elm St
5. Aerial of 362 N Broad St
6. Aerial of 714 Mulberry St
7. Aerial of 794 E Berry St
8. Aerial of 862 S Seminary St
9. Aerial of 1786 Bateman St

- 10. Aerial of 1217 S Pearl St
- 11. Bid Tabulation



Community Development Department
Community Development Department

874 S Seminary St Demolition



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

October 18, 2024

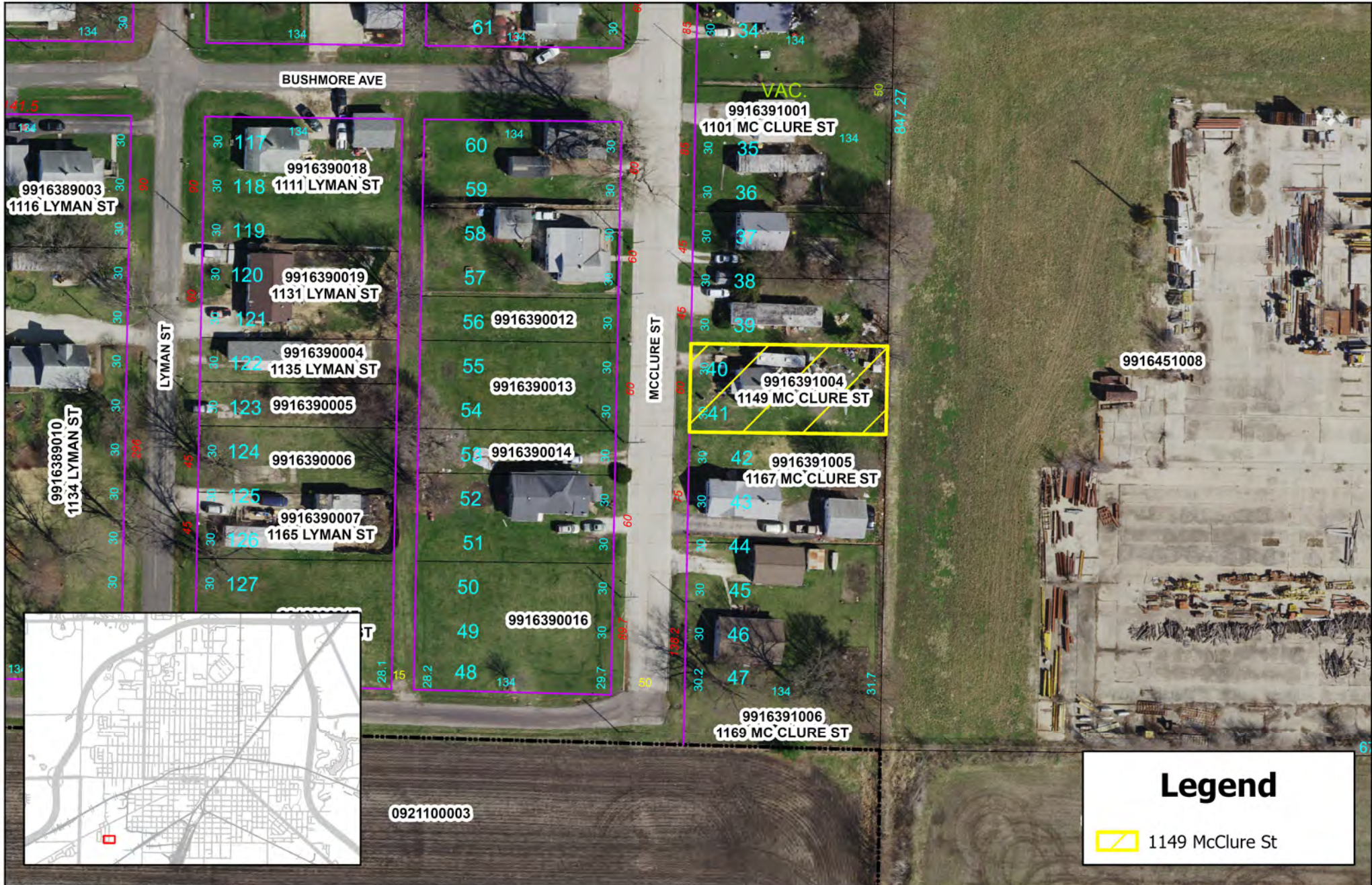


Community Development Department
Community Development Department

1149 McClure St Demolition

0 25 50 100 150 200 Feet

[Back to Agenda](#)

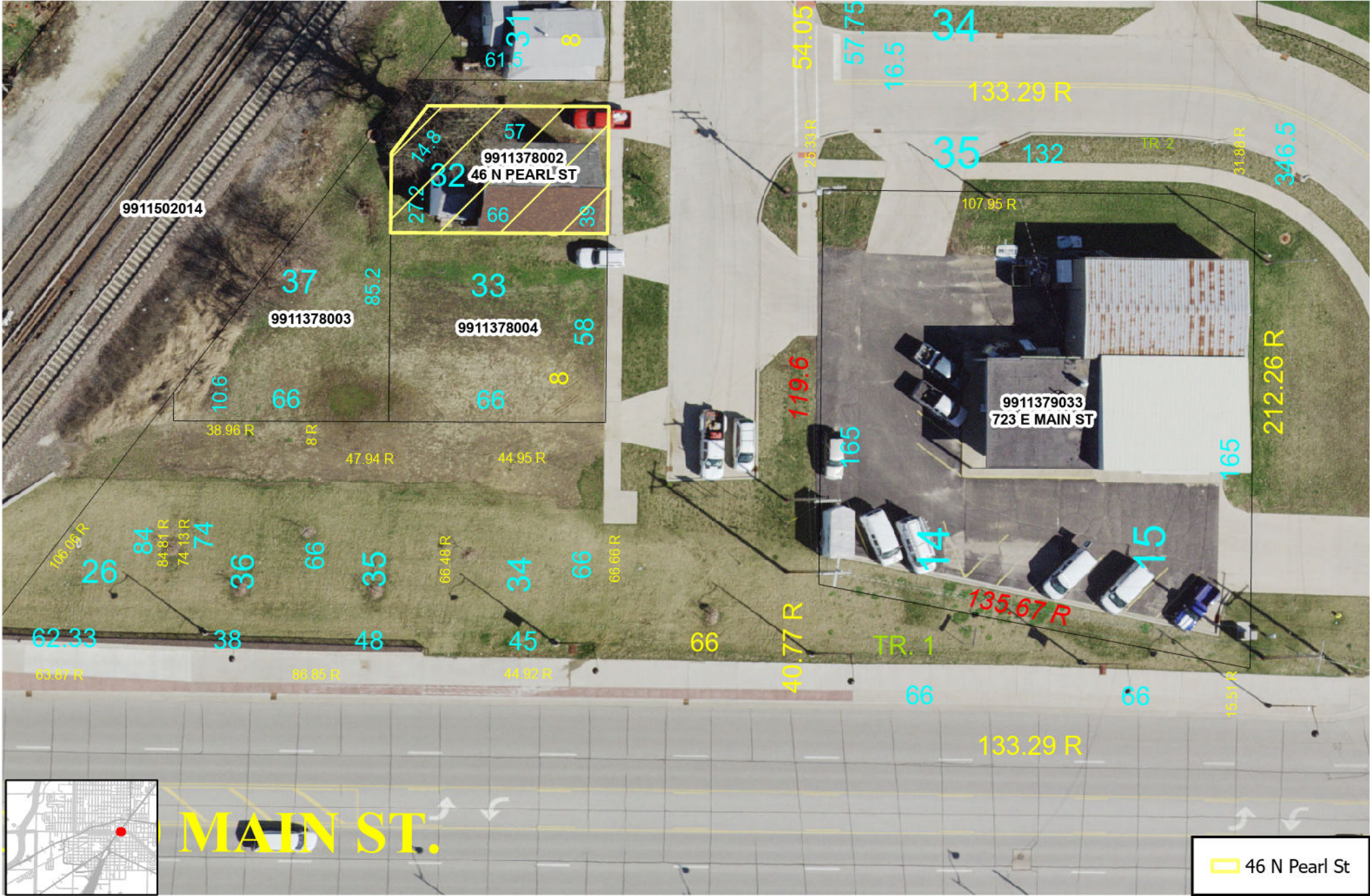


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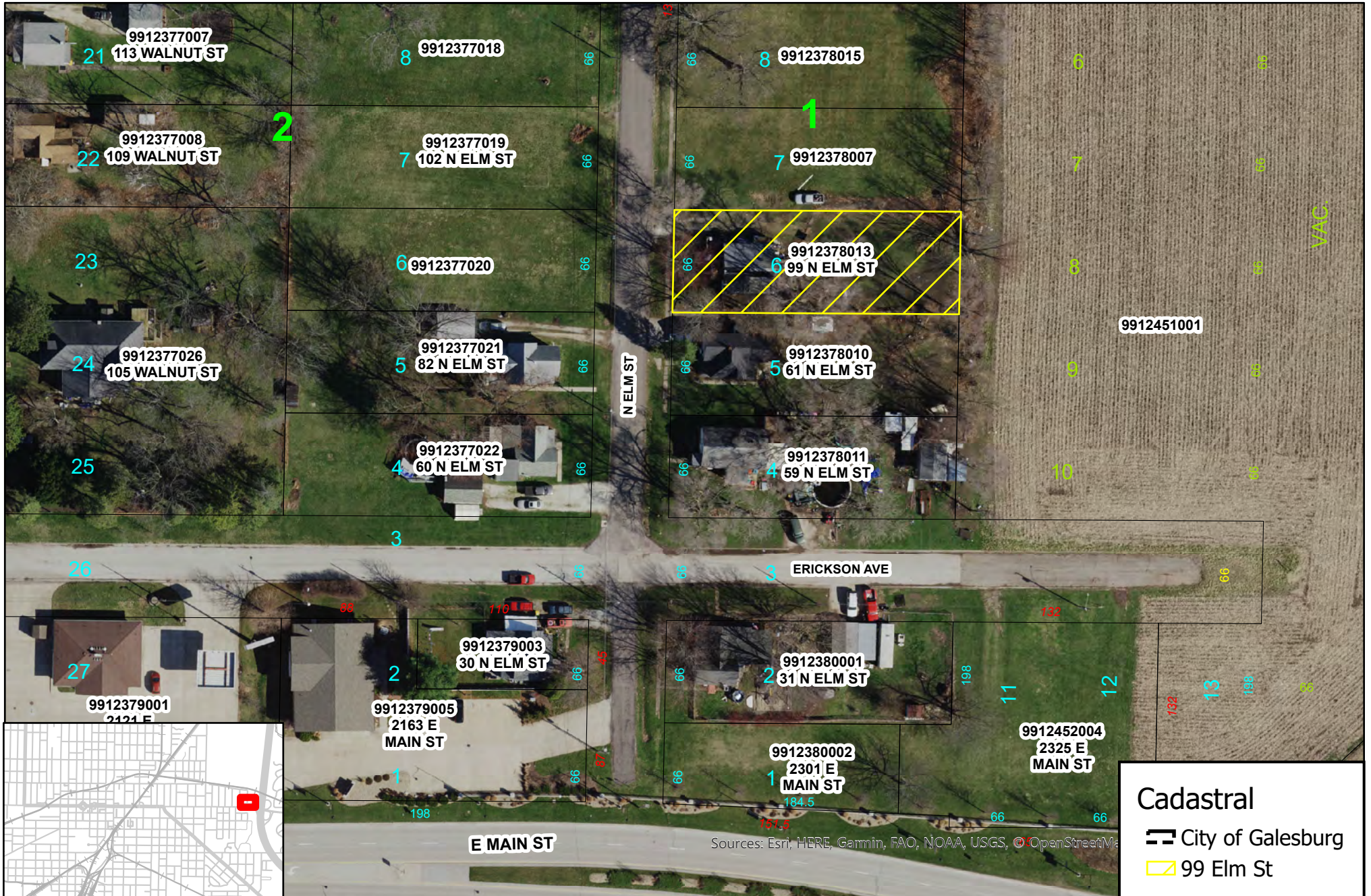
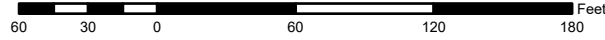
October 18, 2024



46 N Pearl St
General location

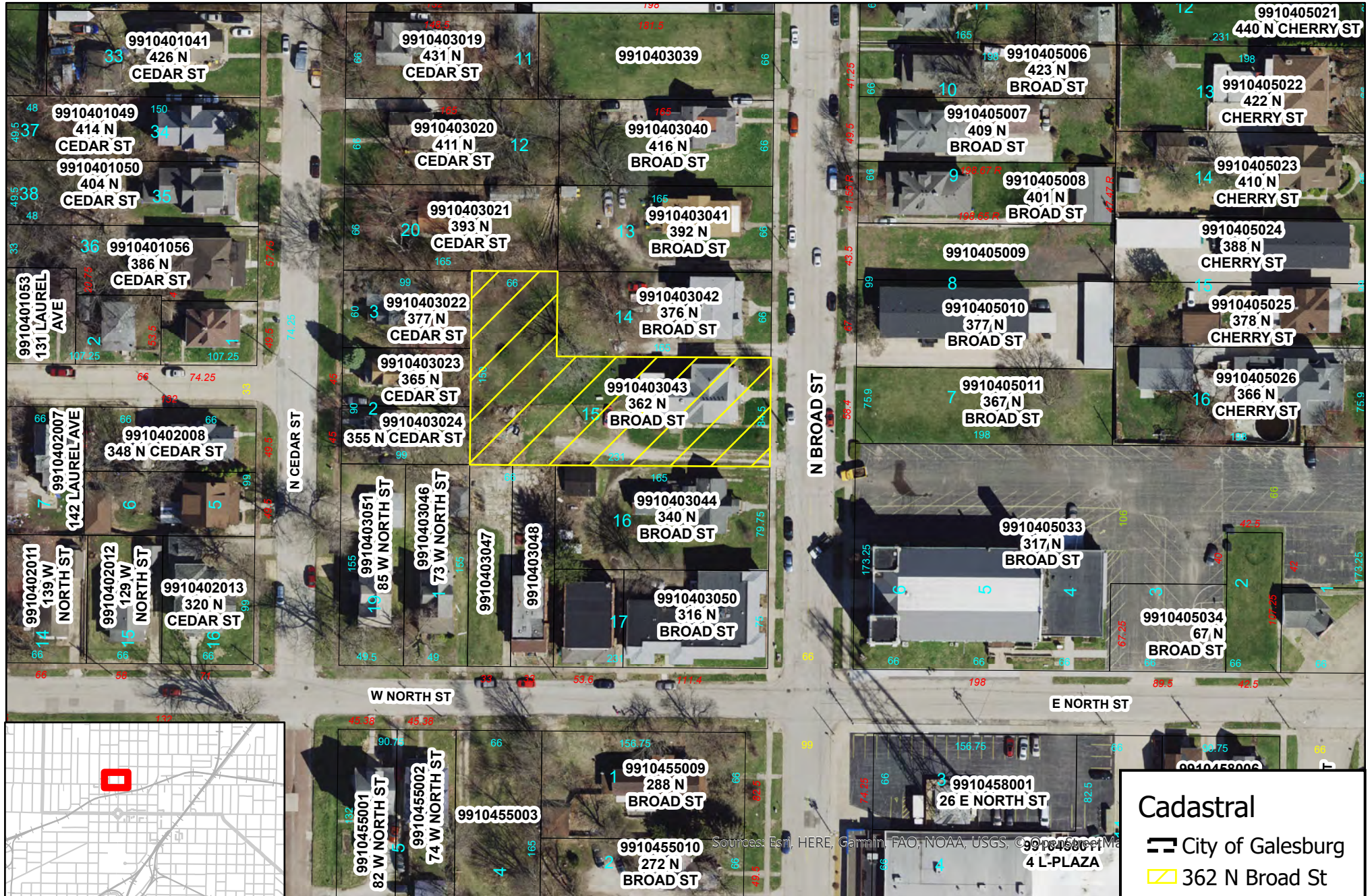
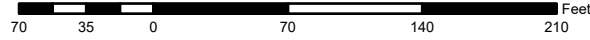


99 Elm St



CITY OF GALESBURG
 Community Development Department
 Operating Under Council-Manager Government Since 1957

362 N Broad St





Community Development Department

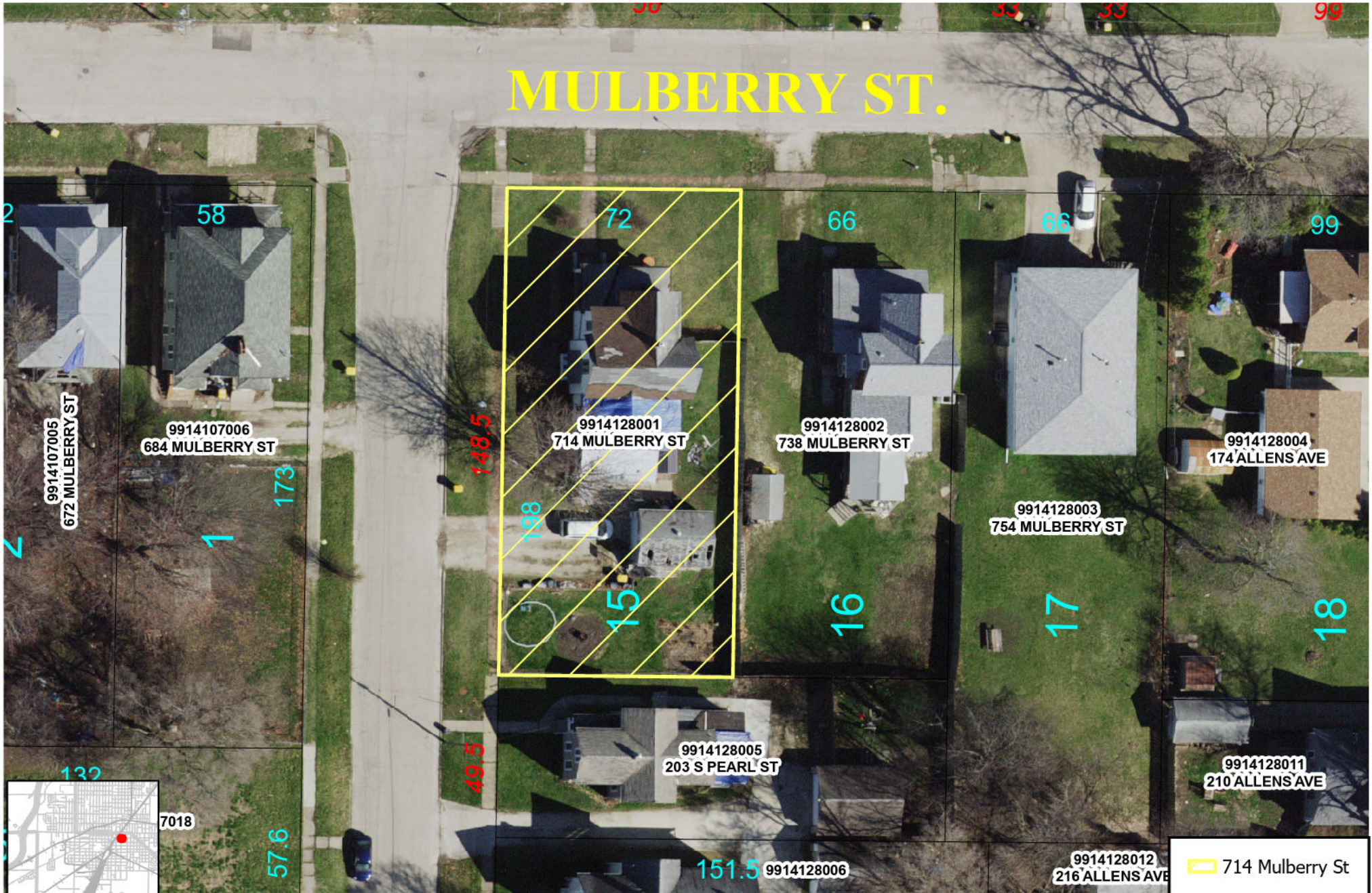
Community Development Department

714 Mulberry St

General location



[Back to Agenda](#)



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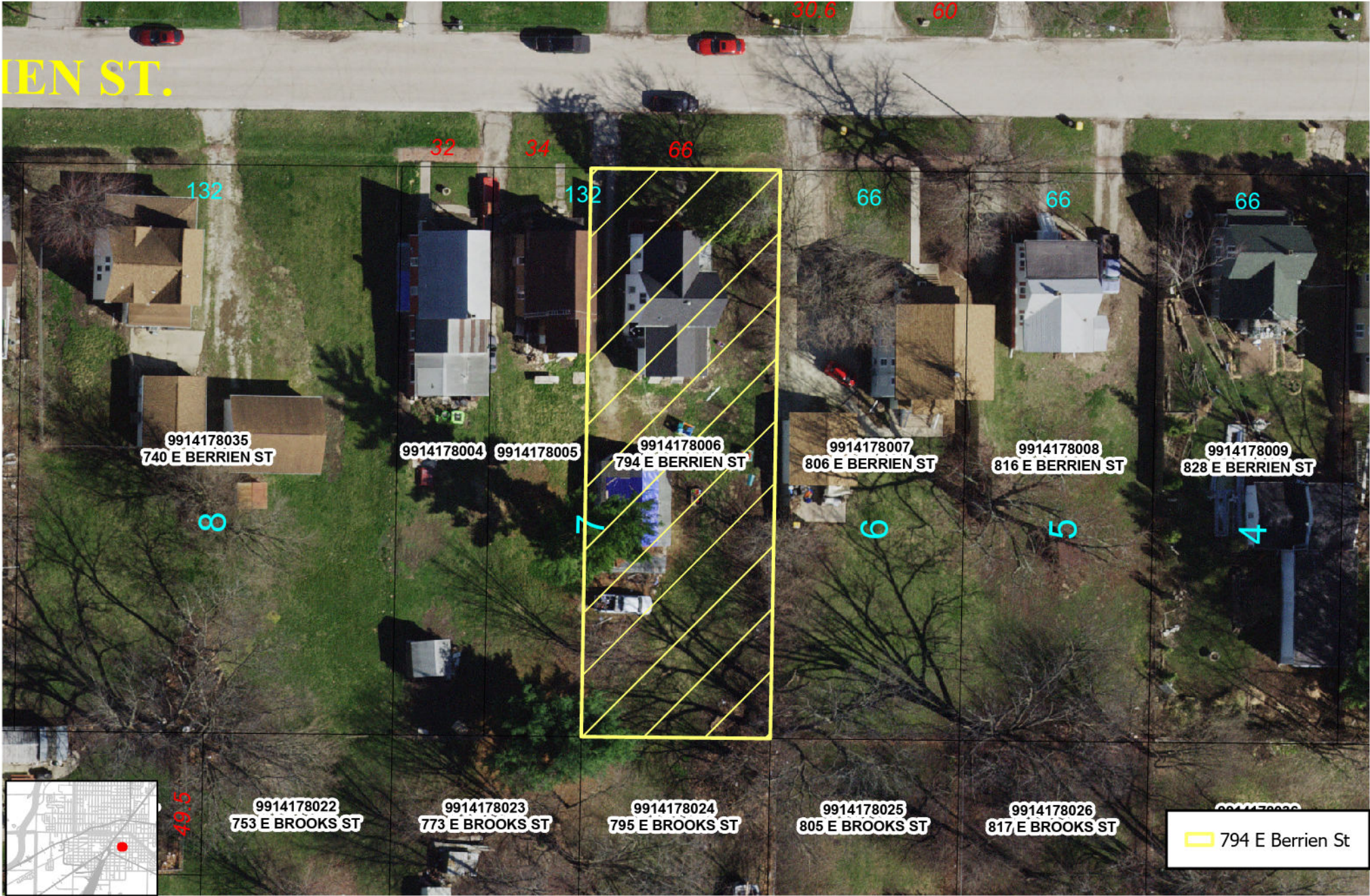
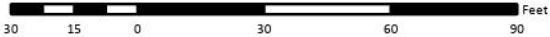
December 15, 2025



Community Development Department
Community Development Department

794 E Berrien St

General location

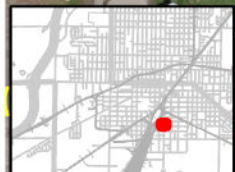
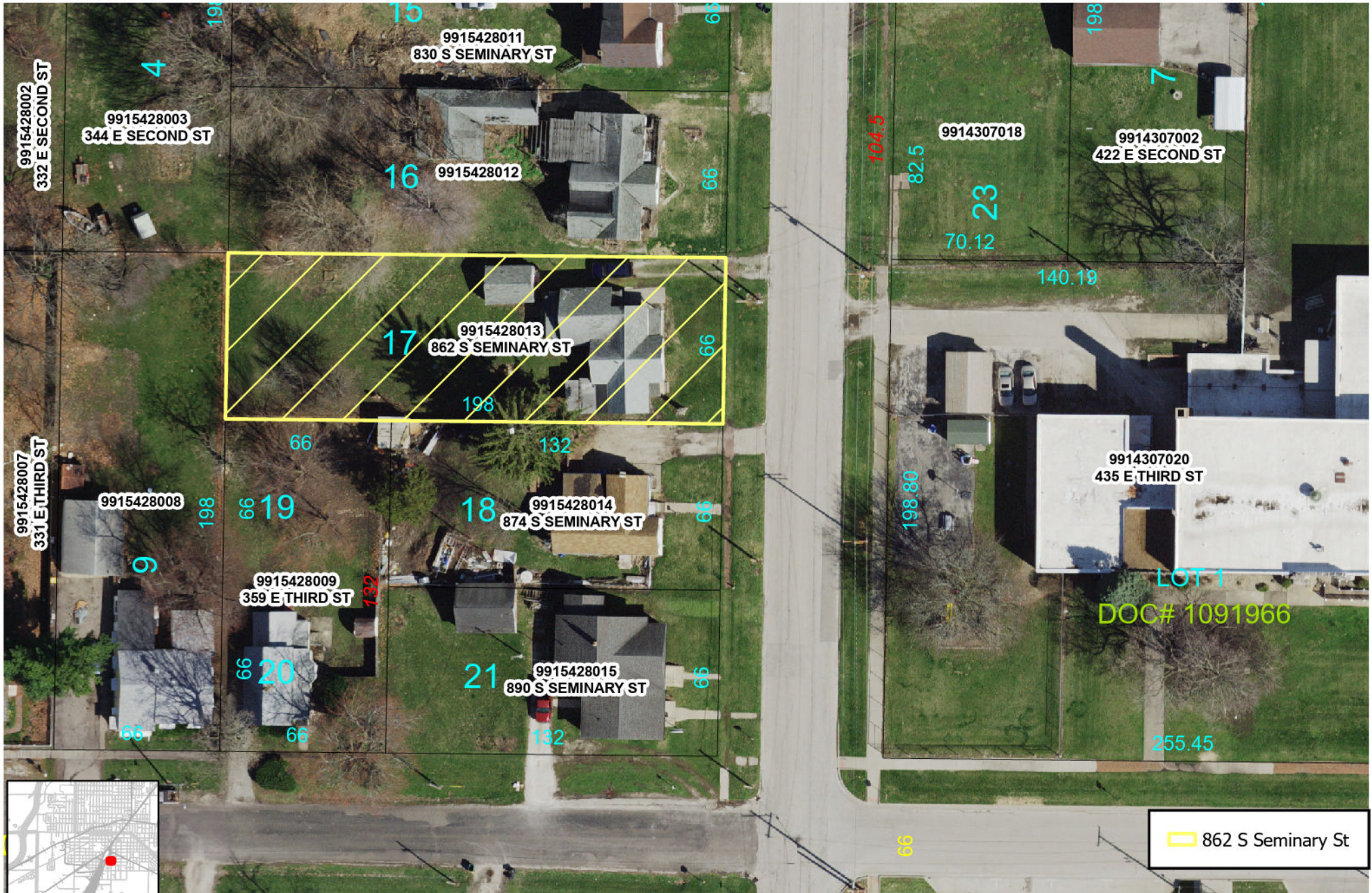




Community Development Department

Community Development Department

862 S Seminary St General location



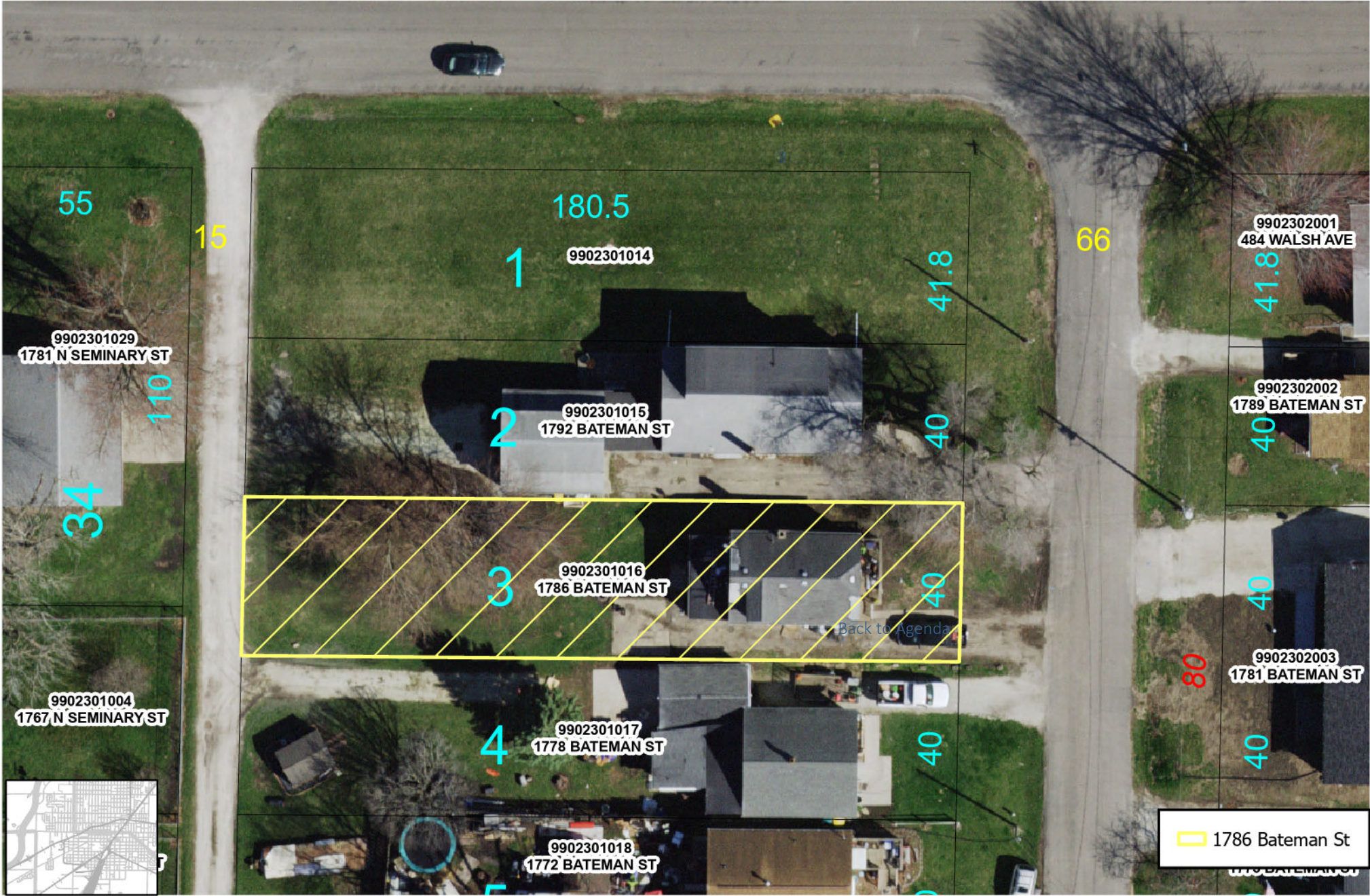
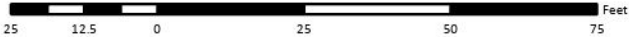
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December 15, 2025



Community Development Department
Community Development Department

1786 Bateman St
General location



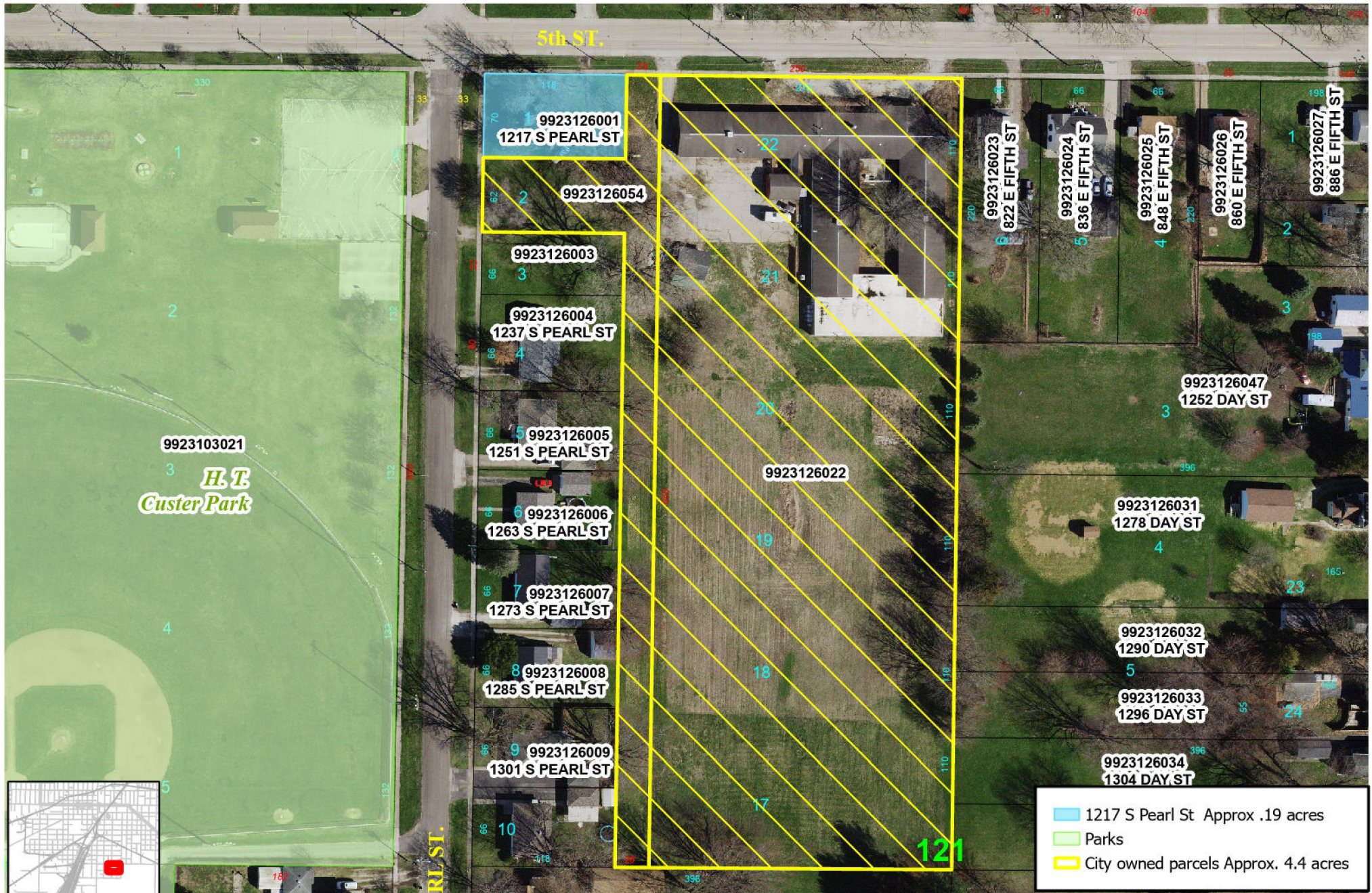
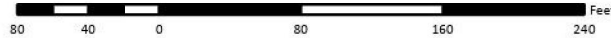


Community Development Department

Community Development Department

1217 S Pearl St

General location



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

July 10, 2025

CITY OF GALESBURG

Finance Department

Bid Results for Demo of 10 Properties

04/22/2026 at 11:00 am

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

COMPANY CITY, STATE	Mechanical Service of Galesburg Inc Galesburg, IL		Lockwood Excavating and Construction Inc Galesburg, IL		N.E. Finch Co Peoria, IL		D&T Demolition LLC Galesburg, IL			
	Demo Cost	Working Days	Demo Cost	Working Days	13554	Working Days	Demo Cost	Working Days	Demo Cost	Working Days
874 S Seminary St	\$ 32,865.00		\$ 11,000.00	12	\$ 13,554.00	3	\$ 16,000.00	12		
1149 McClure St	\$ 32,865.00		\$ 8,000.00	12	\$ 16,520.00	2	\$ 17,000.00	12		
46 N Pearl St	\$ 32,865.00		\$ 24,000.00	12	\$ 20,148.00	3	\$ 25,000.00	12		
99 N Elm St	\$ 32,865.00		\$ 23,000.00	12	\$ 21,344.00	3	\$ 17,000.00	12		
362 N Broad St	\$ 32,865.00		\$ 54,000.00	12	\$ 26,962.00	4	\$ 37,200.00	12		
714 Mulberry St	\$ 32,865.00		\$ 24,000.00	12	\$ 34,216.00	3	\$ 27,000.00	12		
794 E Berrien St	\$ 32,865.00		\$ 26,000.00	12	\$ 16,380.00	3	\$ 24,000.00	12		
862 S Seminary St	\$ 32,865.00		\$ 13,000.00	12	\$ 26,752.00	3	\$ 25,000.00	12		
1786 Bateman St	\$ 32,865.00		\$ 15,000.00	12	\$ 17,200.00	2	\$ 17,000.00	12		
1217 S Pearl St	\$ 32,865.00		\$ 26,000.00	12	\$ 21,164.00	3	\$ 23,000.00	12		
Total Bid Submission:	\$ 328,650.00	120	\$ 224,000.00	120	\$ 214,240.00	26	\$ 228,200.00	120	\$ -	
Bid Security	x		x		x		x			
					Low and Best Bid					



26-3017

City Council Meeting

Agenda Item Overview

May 4, 2026

AGENDA ITEM: Termination of bid approval due to failure to execute, for the bid previously awarded to Fowler Enterprises LLC for the demolition and clean-up of the city-owned property located at 647 Maple Ave.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor, and Purchasing Agent recommend City Council terminate the prior bid award to Fowler Enterprises, LLC for the demolition and clean-up of 647 Maple Avenue, and officially finding that Fowler Enterprises, LLC did not fulfill the contractual obligations of the contract.

BACKGROUND: The City Council approved Fowler Enterprises LLC's low and best bid of \$55,700 on July 7, 2025, for the demolition and clean-up of the former fire station at 647 Maple Ave. Following City Council approval, the contractor declined to execute the contract, citing an insufficient bid amount. Consequently, the bid bond was claimed, and these proceeds will be used to offset future project expenses.

As a result of the failure of Fowler Enterprises, LLC, to complete the project as outlined in the contract, the City recently reissued the bid, and a new bid for this work, and award of that contract is included as a separate item on this agenda. To move forward with that process, it is recommended that the City Council officially find that Fowler Enterprises, LLC did not fulfill their contractual obligations of the bid award and terminate the prior approved bid.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS: None



26-3018

City Council Meeting

Agenda Item Overview

May 4, 2026

AGENDA ITEM: Bid Recommendation, rebid of demolition and clean-up of the City-owned property located at 647 Maple Ave.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, Code Compliance Supervisor, and Purchasing Agent recommend City Council award the demolition of the former Maple Ave Fire Station, located at 647 Maple Ave, as outlined, to D&T Demolition LLC, Galesburg, IL, in the amount of \$94,680.

BACKGROUND: The city-owned building at 647 Maple Avenue has been used primarily as a storage facility for many years, but the building condition is deteriorating and will require significant, costly repairs in coming years. City staff have determined the building is not economically feasible to restore and that demolition is the most economical solution for this property.

The City Council approved the bid from Fowler Enterprise LLC on July 7, 2025 for demolition of this property. Following approval, the contractor failed to execute the work in the contract, citing an insufficient bid amount, despite acknowledging the bid was properly submitted and accepted. As the contractor failed to complete the work as required in the contract, city personnel re-bid the demolition work.

The request for bid was advertised in the Galesburg Register-Mail, made available on the city website and emails were sent to all known demolition vendors on file. One vendor responded to this bid request. D&T Demolition LLC submitted a bid in the amount of \$94,680. City staff have reviewed the bid and determined the costs submitted for this project are reasonable based on the requirements of the demolition. The project is expected to begin in May and be completed by the end of August. As a matter of public safety, city staff recommend approval.

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

SUPPORTING DOCUMENTS:

1. Bid Tabulation

CITY OF GALESBURG

Finance Department

Bid Results for Demolition of Former Maple Ave Fire Station - REBID

Bid Opening: 04/08/2026 11:00 AM

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

COMPANY	D&T Demolition LLC							
CITY, STATE	Galesburg, IL							
	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>	<i>Demo Cost</i>	<i>Working Days</i>
Former Maple Ave Fire Station	\$ 94,680.00	60						
Total Bid Submission:	\$ 94,680.00		\$ -		\$ -		\$ -	
Bid Security	Bid Bond							



26-4031

City Council Meeting

Agenda Item Overview

May 4, 2026

AGENDA ITEM: Municipal Maintenance Agreement with the Illinois Department of Transportation for the Sibley Underpass storm water pumps.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of the maintenance agreement with the Illinois Department of Transportation (IDOT).

BACKGROUND: In 2016, the City entered into a joint agreement with IDOT that outlined the future maintenance responsibility for the project to construct an underpass on East Main Street. As part of that joint agreement, the City and IDOT agreed to share responsibility for all costs associated with operating the storm water pumping station at the underpass. IDOT has requested to enter into a new 10-year maintenance agreement for the pumping system.

The proposed agreement has the same terms as the previous joint agreement. The City and IDOT will each pay 50% of the associated maintenance costs for the pumping system. These costs include but are not limited to all repair, energy, and annual testing costs associated with the operation of the pump/lift station, the backup generator, and all associated components. The City agrees to bill IDOT quarterly for their half of all incurred maintenance costs. The total estimated reimbursement from IDOT for these costs is \$100,000 over the 10-year agreement period. Staff recommend approval of the proposed municipal maintenance agreement with IDOT.

BUDGET IMPACT: The City's share of the maintenance costs is budgeted and paid for from the Storm Water Utility Fund (Fund 18).

SUPPORTING DOCUMENTS:

1. Municipal Maintenance Agreement



Illinois Department of Transportation

Intergovernmental Agreement

Governmental Body Name

City of Galesburg

Agreement Number

Address

55 West Tompkins

City

Galesburg

State

IL

Zip Code

61401

Remittance Address (if different from above)

City

State

Zip Code

Phone

(309) 345-3610

Unique Entity Identifier (UEI)

FEIN/TIN

376001160

Brief Description of Service (full description specified in Part 5)

Maintenance of pump station

Compensation Method (full details specified in Part 6)

Quarterly

Total Compensation Amount

\$100,000 estimated

Advance Pay

☐ Yes ☐ No

Start Date

04/01/26

Agreement Term

Expiration Date

06/30/35

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE **GOVERNMENTAL BODY:**

Signature

Date

Name

Title

FOR THE **DEPARTMENT:**

Signature

Date

Gia Biagi, Secretary of Transportation

Date

Lora Rensing, Director
Office of Highways Project Implementation

Delegate Printed Name

Printed Title

Vicki L. Wilson, Chief Fiscal Officer

Date

Michael Prater, Chief Counsel

Date

(Approved as to form)

INTERGOVERNMENTAL AGREEMENT FOR

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

City of Galesburg
55 West Tompkins PO Box 1387
Galesburg, IL 61401

Attention

Kelli R. Bennewitz

Email

kbennewitz@ci.galesburg.il.us

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

Part 1

SCOPE / COMPENSATION / TERM

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 04/01/26 and will expire 06/30/35
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- ☐ E. **Renewal** This Agreement may not be renewed.
- OR**
- ☐ E. **Renewal** This Agreement may be renewed upon written agreements by the parties.

Part 2

GENERAL PROVISIONS

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **six (6) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
 2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$250,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
 3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set to not exceed \$100,000 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds not exceeding \$100,000 for goods and services or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
 4. **EMPLOYMENT OF DEPARTMENT PERSONNEL** The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

Part 3☐ **FEDERALLY FUNDED AGREEMENTS**

[Not applicable to this Agreement]

OR

Part 3☐ **FEDERALLY FUNDED AGREEMENTS**

A. Standard Assurances The GOVERNMENTAL BODY assures that it will comply with all applicable federal statutes, regulations, executive orders, circulars, and other federal requirements in carrying out any project supported by federal funds. The GOVERNMENTAL BODY recognizes that federal laws, regulations, policies, and administrative practices may be modified from time to time and those modifications may affect project implementation. The GOVERNMENTAL BODY agrees that the most recent federal requirements will apply to the project as authorized by 49 U.S.C. Chapter 53; U.S. Code Title 23-Highways; the Moving Ahead for Progress in the 21st Century Act (MAP-21, Public Law 112-141), the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU, Public Law 109-59), as amended by the SAFETEA-LU Technical Corrections Act of 2008, or other Federal laws.

B. Certification Regarding Lobbying

1. As required by 31 U.S.C. 1352 and U.S. DOT regulations, "New Restrictions on Lobbying," specifically 49 CFR 20.110:

- a. The lobbying restrictions of this Certification apply to GOVERNMENTAL BODY requests:
 - (i) For \$100,000 or more in Federal funding for a Grant or Cooperative Agreement, and
 - (ii) For \$150,000 or more in Federal funding for a Loan, Line of Credit, Loan Guarantee, or Loan Insurance, and
- b. This Certification applies to the lobbying activities of: (1) GOVERNMENTAL BODY,
 - (i) Its Principals, and
 - (ii) Its Subrecipients at the first tier,

2. GOVERNMENTAL BODY's authorized representative certifies to the best of his or her knowledge and belief that for each agreement for federal assistance exceeding \$100,000:

- a. No Federal appropriated funds have been or will be paid by your Applicant or on its behalf to any person to influence or attempt to influence:
 - (i) An officer or employee of any Federal agency regarding the award of a:
 - (1) Federal Grant or Cooperative Agreement, or
 - (2) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance,
 - (ii) A Member of Congress, an employee of a member of Congress, or an officer or employee of Congress regarding the award of a:
 - (1) Federal Grant or Cooperative Agreement, or
 - (2) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance,
- b. GOVERNMENTAL BODY will submit a complete OMB Standard Form LLL (Rev. 7-97), "Disclosure of Lobbying Activities," consistent with its instructions, if any funds other than Federal appropriated funds have been or will be paid to any person to influence or attempt to influence:
 - (i) An officer or employee of an Federal agency regarding the award of a:
 - (1) Federal Grant or Cooperative Agreement, or
 - (2) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance, or
 - (ii) A Member of Congress, an employee of a member of Congress, or an officer or employee of Congress regarding the award of a:
 - (1) Federal Grant or Cooperative Agreement, or
 - (2) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance, and c. It will include the language of this Certification in the award documents for all subawards at all tiers, including, but not limited to:
 - (1) Third party contracts,
 - (2) Subcontracts,
 - (3) Subagreements, and
 - (4) Other third party agreements under a:
 - (i) Federal Grant or Cooperative Agreement, or
 - (ii) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance,

3. GOVERNMENTAL BODY understands that:

- a. This Certification is a material representation of fact that the Federal Government relies on, and
- b. It must submit this Certification before the Federal Government may award funding for a transaction covered by 31 U.S.C. 1352, including a:
 - (i) Federal Grant or Cooperative Agreement, or
 - (ii) Federal Loan, Line of Credit, Loan Guarantee, or Loan Insurance, and

4. GOVERNMENTAL BODY also understands that any person who does not file a required Certification will incur a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

C. Nondiscrimination Assurance As required by 49 U.S.C. 5332 (which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity), Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d, and U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the DEPARTMENT of Transportation--Effectuation of Title VI of the Civil Rights Act," 49 CFR Part 21 at 21.7, the GOVERNMENTAL BODY assures that it will comply with all requirements of 49 CFR Part 21; FTA Circular 4702.1B, "Title VI and Title VI - Dependent Guidelines for Federal Transit Administration Recipients," and other applicable directives, so that no person in the United States, on the basis of race, color, national origin, creed, sex, or age will be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination in any program or activity (particularly in the level and quality of transportation services and transportation-related benefits) for which the GOVERNMENTAL BODY receives federal assistance.

Specifically, during the period in which federal assistance is extended to the project, or project property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits, or as long as the GOVERNMENTAL BODY retains ownership or possession of the project property, whichever is longer, the GOVERNMENTAL BODY assures that:

1. Each project will be conducted, property acquisitions will be undertaken, and project facilities will be operated in accordance with all applicable requirements of 49 U.S.C. 5332 and 49 CFR Part 21, and understands that this assurance extends to its entire facility and to facilities operated in connection with the project.
2. It will promptly take the necessary actions to effectuate this assurance, including notifying the public with complaints of discrimination in the provision of transportation-related services, or benefits may be filed with U.S. DOT or FTA. Upon request by U.S. DOT or FTA, the GOVERNMENTAL BODY assures that it will submit the required information pertaining to its compliance with these requirements.
3. It will include in each subagreement, property transfer agreement, third party contract, third party subcontract, or participation agreement adequate provisions to extend the requirements of 49 U.S.C. 5332 and 49 CFR Part 21 to other parties involved therein including any subrecipient, transferee, third party contractor, third party subcontractor at any level, successor in interest, or any other participant in the project.
4. Should it transfer real property, structures, or improvements financed with federal assistance to another party, any deeds and instruments recording the transfer of that property shall contain a covenant running with the land assuring nondiscrimination for the period during which the property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits.
5. The United States has a right to seek judicial enforcement with regard to any matter arising under the Act, regulations, and this assurance.
6. It will make any changes in its 49 U.S.C. 5332 and Title IV implementing procedures as U.S. DOT or FTA may request.

D. Control of Property The GOVERNMENTAL BODY certifies that the control, utilization and disposition of property or equipment acquired using federal funds is maintained according to the provisions of 2 CFR Part 200, Subpart D, Property Standards.

CHOOSE ONE THAT IS APPLICABLE

- ☐ **E. Cost Principles [Apply to state and local governments only]** The GOVERNMENTAL BODY certifies that the cost principles and indirect cost proposals of this Agreement are consistent with 2 CFR Part 200, Subpart E, and Appendix VII to Part 200, and all costs included in this Agreement are allowable under 2 CFR Part 200, Subpart E, and Appendix VII to Part 200.
- ☐ **E. Cost Principles [Apply to institutions of higher education only]** The GOVERNMENTAL BODY certifies that the cost principles and indirect/Facilities & Administration (F&A) cost identification and assignment, and rate determination of this Agreement are consistent with 2 CFR Part 200, Subpart E, and Appendix III to Part 200 and all costs included in this Agreement are allowable under 2 CFR Part 200, Subpart E, and Appendix III to Part 200.
- ☐ **E. Cost Principles [Apply to nonprofit organizations only]** The GOVERNMENTAL BODY certifies that the cost principles and indirect/Facilities & Administration (F&A) cost identification and assignment, and rate determination of this Agreement are consistent with 2 CFR Part 200, Subpart E, and Appendix IV to Part 200 and all costs included in this Agreement are allowable 2 CFR Part 200, Subpart E, and Appendix IV to Part 200.

- F. Debarment** The GOVERNMENTAL BODY shall comply with Debarment provisions as contained in 2 CFR Part 1200, as amended. The GOVERNMENTAL BODY certifies that to the best of its knowledge and belief, the GOVERNMENTAL BODY and the GOVERNMENTAL BODY's principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency; b) within a three-year period preceding this Agreement have not been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in subsection (b), above; and d) have not within a three-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default.

The inability of the GOVERNMENTAL BODY to certify to the certification in this section will not necessarily result in denial of participation in this Agreement. The GOVERNMENTAL BODY shall submit an explanation of why it cannot provide the certification in this section. This certification is a material representation of fact upon which reliance was placed when the DEPARTMENT determined whether to enter into this transaction. If it is later determined that the GOVERNMENTAL BODY knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the DEPARTMENT may terminate this Agreement for cause. The GOVERNMENTAL BODY shall provide immediate written notice to the DEPARTMENT if at any time the GOVERNMENTAL BODY learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this Part shall have the meaning set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549.

The GOVERNMENTAL BODY agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized, in writing, by the DEPARTMENT. The GOVERNMENTAL BODY agrees that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the DEPARTMENT, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. The GOVERNMENTAL BODY may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless the GOVERNMENTAL BODY knows the certification is erroneous. The GOVERNMENTAL BODY may decide the method and frequency by which it determines the eligibility of its principals. The GOVERNMENTAL BODY may, but not required to, check the Non-procurement List. If the GOVERNMENTAL BODY knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation, in addition to other remedies available to the federal government, the DEPARTMENT may terminate this Agreement for cause or default.

Nothing contained in this section shall be construed to require establishment of a system of records in order to render in good faith the certification required by this section. The knowledge and information of the GOVERNMENTAL BODY is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

- G. Audit Requirements** The GOVERNMENTAL BODY certifies that it will comply with the requirements of 2 CFR Part 200, Subpart F, Section 200.501, which sets forth standards for obtaining consistency and uniformity for the audit of non-Federal entities expending Federal awards, as follows:

1. Audit required A non-Federal entity that expended at least the threshold amount or more as set out in 2 CFR 200.501(1) in federal Awards (direct federal and federal pass-through awards combined) during the non-Federal entity's fiscal must have a single or program-specific audit conducted for that year.
2. Single audit A non-Federal entity that expends at least the threshold amount or more as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined) must have a single audit conducted except when it elects to have a program-specific audit.
3. Program-specific audit election When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a subrecipient, approves in advance a program-specific audit.
4. Exemption A non-Federal entity that expends less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, during the non-Federal entity's fiscal year is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).
5. Except for the provisions for biennial audits provided in paragraphs (a) and (b), audits required by this part must be performed annually. Any biennial audit must cover both years within the biennial period.

- a. A state, local government, or Indian tribe that is required by constitution or statute, in effect on January 1, 1987, to undergo its audits less frequently than annually, is permitted to undergo its audits pursuant to this part biennially. This requirement must still be in effect for the biennial period.
 - b. Any nonprofit organization that had biennial audits for all biennial periods ending between July 1, 1992, and January 1, 1995, is permitted to undergo its audits pursuant to this part biennially.
6. The audit must be completed; the data collection form described in Appendix X to Part 200 and reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's report(s), or nine months after the end of the audit period.
7. Reporting package The reporting package must include the following:
- a. Financial statements and schedule of expenditures of Federal awards discussed in §200.510 Financial statements, paragraphs (a) and (b), respectively;
 - b. Summary schedule of prior audit findings discussed in §200.511 Audit findings follow-up, paragraph (b);
 - c. Auditor's report(s) discussed in §200.515 Audit reporting; and
 - d. Corrective action plan discussed in §200.511 Audit findings follow-up; paragraph (c).

- H. Drug Free Workplace** The GOVERNMENTAL BODY certifies that it will comply with the requirements of the federal Drug Free Workplace Act, 41 U.S.C. 702 as amended, and 49 CFR 32.
- I. Disadvantaged Business Enterprise Assurance** In accordance with 49 CFR 26.13(a), as amended, the GOVERNMENTAL BODY assures that it shall not discriminate on the basis of race, color, national origin, or sex in the implementation of the project and in the award and performance of any third party contract, or subagreement supported with Federal assistance derived from the U.S. DOT or in the administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26, as amended. The GOVERNMENTAL BODY assures that it shall take all necessary and reasonable steps set forth in 49 CFR Part 26, as amended, to ensure nondiscrimination in the award and administration of all third party contracts and subagreements supported with Federal assistance derived from the U.S. DOT. The GOVERNMENTAL BODY's DBE program, as required by 49 CFR Part 26, as amended, will be incorporated by reference and made a part of this Agreement for any Federal assistance awarded by FTA or U.S. DOT. Implementation of this DBE program is a legal obligation of the GOVERNMENTAL BODY, and failure to carry out its terms shall be treated as a violation of the Agreement. Upon notification by the Federal Government or the DEPARTMENT to the GOVERNMENTAL BODY of its failure to implement its approved DBE program, the U.S. DOT may impose sanctions as provided for under 49 CFR Part 26, as amended, and may in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001, as amended, and/or the Program Fraud Remedies Act, 31 U.S.C. 3801 *et seq.*, as amended.
- J. Assurance of Nondiscrimination on the Basis of Disability** As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from the Federal Financial Assistance," at 49 CFR 27.9, the GOVERNMENTAL BODY assures that, as a condition to the approval or extension of any Federal assistance awarded by FTA to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research, or to participate in or obtain any benefit from any program administered by FTA, no otherwise qualified person with a disability shall be, solely by reason of that disability, excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any program or activity receiving or benefiting from Federal assistance administered by the FTA or any entity within U.S. DOT. The GOVERNMENTAL BODY assures that project implementation and operations so assisted will comply with all applicable requirements of U.S. DOT regulations implementing the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, *et seq.*, and the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq.*, and implementing U.S. DOT regulations at 49 CFR parts 27, 37, and 38, and any applicable regulations and directives issued by other Federal departments or agencies.
- K. Procurement Compliance Certification** The GOVERNMENTAL BODY certifies that its procurements and procurement system will comply with all applicable third party procurement requirements of Federal laws, executive orders, regulations, and FTA directives, and requirements, as amended and revised, as well as other requirements FTA may issue including FTA Circular 4220.1F, "Third Party Contracting Guidance," and any revisions thereto, to the extent those requirements are applicable. The GOVERNMENTAL BODY certifies that it will include in its contracts financed in whole or in part with FTA assistance all clauses required by Federal laws, executive orders, or regulations, and will ensure that each subrecipient and each contractor will also include in its subagreements and its contracts financed in whole or in part with FTA assistance all applicable clauses required by Federal laws, executive orders, or regulations.
- L. Intelligent Transportation Systems Program** As used in this assurance, the term Intelligent Transportation Systems (ITS) project is defined to include any project that in whole or in part finances the acquisition of technologies or systems of technologies that provide or significantly contribute to the provision of one or more ITS user services as defined in the "National ITS Architecture."
- 1. In accordance with 23 U.S.C. 517(d), as amended by the Moving Ahead for Progress in the 21st Century Act (MAP-21), the GOVERNMENTAL BODY assures it will comply with all applicable requirements of Section V (Regional ITS Architecture and Section VI (Project Implementation)) of FTA Notice, "FTA National ITS Architecture Policy on Transit Projects," at 66 *Fed. Reg.* 1455 *et seq.*, January 8, 2001, and other FTA requirements that may be issued in connection with any ITS project it undertakes financed with Highway Trust Funds (including funds from the mass transit account) or funds made available for the Intelligent Transportation Systems Program.

2. With respect to any ITS project financed with Federal assistance derived from a source other than Highway Trust Funds (including funds from the Mass Transit Account) or 23 U.S.C. 517(d), the GOVERNMENTAL BODY assures that it will use its best efforts to ensure that any ITS project it undertakes will not preclude interface with other intelligent transportation systems in the Region.

M. Davis-Bacon Act To the extent applicable, the GOVERNMENTAL BODY will comply with the Davis-Bacon Act, as amended, 40 U.S.C. 3141 *et seq.*, the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. 874, and the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. 3701 *et seq.*, regarding labor standards for federally assisted subagreements.

N. Certifications and Assurances Required by the U.S. Office of Management and Budget (OMB) (SF-424B and SF-424D)

As required by OMB, the GOVERNMENTAL BODY certifies that it:

1. Has the legal authority and the institutional, managerial, and financial capability (including funds sufficient to pay the non-federal share of project cost) to ensure proper planning, management, and completion of the project.
2. Will give the U.S. Secretary of Transportation, the Comptroller General of the United States, and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives;
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain;
4. Will initiate and complete the work within the applicable project time periods;
5. Will comply with all applicable Federal statutes relating to nondiscrimination including, but not limited to:
 - Title IV of the Civil Rights Act, 42 U.S.C. 2000d, which prohibits discrimination on the basis of race, color, or national origin;
 - Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 through 1683, and 1685 through 1687, and U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR Part 25, which prohibit discrimination on the basis of sex;
 - Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap;
 - The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 through 6107, which prohibits discrimination on the basis of age;
 - The Drug Abuse, Prevention, Treatment and Rehabilitation Act, Public Law 92-255, and amendments thereto, 21 U.S.C. 1101 *et seq.* relating to nondiscrimination on the basis of drug abuse;
 - The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, Public Law 91-616, and amendments thereto, 42 U.S.C. 4541 *et seq.* relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - The Public Health Service Act of 1912, as amended, 42 U.S.C. 290dd-2 related to confidentiality of alcohol and drug abuse patient records;
 - Title VIII of the Civil Rights Act, 42 U.S.C. 3601 *et seq.*, relating to nondiscrimination in the sale, rental, or financing of housing;
 - Any other nondiscrimination provisions in the specific statutes under which Federal assistance for the project may be provided including, but not limited, to 49 U.S.C. 5332, which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity, and Section 1101(b) of the Transportation Equity Act for the 21st Century, 23 U.S.C. 101 note, which provides for participation of disadvantaged business enterprises in FTA programs;
 - Executive Order No. 13559, 75 Fed. Reg. 71319 (Nov. 17, 2010), § 2(d), which prohibits organizations (that receive Federal assistance under social service programs) from discriminating against beneficiaries, or prospective beneficiaries of social service programs on the basis of religion or religious belief;
 - Any other nondiscrimination statute(s) that may apply to the project.
 - The prohibitions against discrimination on the basis of disability, as provided in the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq.*
6. Will comply with all federal environmental standards applicable to the project, including but not limited to:
 - Institution of environmental quality control measures under the National Environmental Policy Act of 1969 and Executive Order 11514;
 - Notification of violating facilities pursuant to Executive Order 11738;
 - Protection of wetlands pursuant to Executive Order 11990;
 - Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
 - Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972, 16 U.S.C. 1451 *et seq.*;
 - Conformity of federal Actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended, 42 U.S.C. 7401 *et seq.*;
 - Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended;
 - Protection of endangered species under the Endangered Species Act of 1973, as amended;

- GOVERNMENTAL BODY will comply with the environmental protection for Federal transportation programs, including, but not limited to, protections for parks, recreation areas, or wildlife or waterfowl refuges of national, State, or local significance or any land from a historic site of national, State, or local significance to be used in a transportation Project, as required by 49 U.S.C. 303 (also known as "Section 4f");
 - The Wild and Scenic Rivers Acts of 1968, 16 U.S.C. 1271 *et seq.*, which relates to protecting components or potential components of the national wild scenic rivers systems; and
 - Environmental impact and related procedures pursuant to 23 C.F.R. Part 771.
7. Will comply with all other federal statutes applicable to the project, including but not limited to:
- As provided by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Relocation Act), 42 U.S.C. 4601 *et seq.*, and 49 U.S.C. 5323(b), regardless of whether Federal funding has been provided for any of the real property acquired for Project purposes, GOVERNMENTAL BODY:
 - (1) will provide for fair and equitable treatment for any displaced persons, or any persons whose property is acquired as a result of federally-funded programs;
 - (2) has the necessary legal authority under State and local laws and regulations to comply with:
 - (a) The Uniform Relocation Act, 42 U.S.C. 4601 *et seq.*, as specified by 42 U.S.C. 4630 and 4655; and
 - (b) U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR part 24, specifically 49 CFR 24.4, and
 - (3) has complied with or will comply with the Uniform Relocation Act and implementing U.S. DOT regulations because:
 - (a) As required by 49 CFR Part 24, the GOVERNMENTAL BODY will adequately inform each affected person of the benefits, policies, and procedures,
 - (b) As required by 42 U.S.C. 4622, 4623, and 4624, and 49 CFR part 24, if an FTA-funded Project results in displacement, it will provide fair and reasonable relocation payments and assistance to:
 1. Displaced families or individuals, and
 2. Displaced corporations, associations, or partnerships,
 - (c) As provided by 42 U.S.C. 4625 and 49 CFR part 24, it will provide relocation assistance programs offering the services described in the U.S. DOT regulations to such:
 1. Displaced families and individuals; and
 2. Displaced corporations, associations, or partnerships;
 - (d) As required by 42 U.S.C. 4625(c)(3), within a reasonable time before displacement, it will make available comparable replacement dwellings to families and individuals,
 - (e) GOVERNMENTAL BODY/Grantee/Vendor will:
 1. Carry out the relocation process to provide displaced persons with uniform and consistent services; and
 2. Make available replacement housing in the same range of choices with respect to such housing to all displaced persons regardless of race, color, religion, or national origin;
 - (f) As required by 42 U.S.C. 4651 and 4652, it will be guided by the real property acquisition policies;
 - (g) As required by 42 U.S.C. 4653 and 4654, it will pay or reimburse property owners for their necessary expenses, understanding that FTA will provide Federal funding for its eligible costs for providing payments for those expenses, as required by 42 U.S.C. 4631;
 - (h) As required, it will execute the necessary implementing amendments to FTA-funded third party contracts and subagreements;
 - (i) As required, it will execute, furnish, and be bound by such additional documents as FTA may determine necessary to effectuate or implement these assurances;
 - (j) As required, it will incorporate these assurances by reference into and make them a part of any third party contract or subagreement, or any amendments thereto, relating to any FTA-funded Project involving relocation or land acquisition; and
 - (k) As required, it will provide in any affected document that these relocation and land acquisition provisions must supercede any conflicting provisions;
 - The Hatch Act, 5 U.S.C. 1501-1508, 7324 - 7326, which limits the political activities of State and local agencies and their officers and employees whose primary employment activities are financed in whole or part with Federal funds, including a Federal Loan, Grant Agreement, or Cooperative Agreement, and (2) 49 U.S.C. 5323(l)(2) and 23 U.S.C. 142(g), which provide an exception from Hatch Act restrictions for a nonsupervisory employee of a public transportation system (or of any other agency or entity performing related functions) receiving FTA funding appropriated or made available for 49 U.S.C. chapter 53 and 23 U.S.C. 142(a)(2) to whom the Hatch Act does not otherwise apply,

- The Flood Disaster Protection Act of 1973, which requires the purchase of flood insurance in certain instances;
- Section 106 of the National Historic Preservation Act of 1966, as amended, 16 U.S.C. 470, which requires Federal agencies to review the effect of their undertakings on historic properties;
- Executive Order 11593, which relates to identification and protection of historic properties;
- The Archaeological and Historic Preservation Act of 1974, 16 U.S.C. 469a-1 et seq.;
- The Laboratory Animal Welfare Act of 1966, as amended, 7 U.S.C. 2131 et seq., which relates to the care, handling, and treatment of warm-blooded animals held for research, teaching, or other activities supported by a federal award of assistance;
- The Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. 4801 et seq., which relates to prohibiting the use of lead-based paint in construction or rehabilitation of residence structures;
- The Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations"; and
- Use of parks, recreation areas, wildlife and waterfowl refuges, and historic sites pursuant to 23 C.F.R. Part 774 (Section 4(f) requirements); and
- GOVERNMENTAL BODY will, to the extent applicable, comply with the protections for human subjects involved in research, development, and related activities supported by Federal funding of:
 - (1) The National Research Act, as amended, 42 U.S.C. 289 et seq., and
 - (2) U.S. DOT regulations, "Protection of Human Subjects," 49 CFR part 11.

- O. Energy Conservation** To the extent applicable, the GOVERNMENTAL BODY and its third party contractors at all tiers shall comply with mandatory standards and policies relating to energy efficiency that are contained in applicable state energy conservation plans issued in compliance with the Energy Policy and Conservation Act, 42 U.S.C. Section 6321 et seq.
- P. Clean Water** For all contracts and subcontracts exceeding \$100,000, the GOVERNMENTAL BODY agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Water Pollution Control Act, 33 U.S.C. Section 1251 et seq.
- Q. Clean Air** For all contracts and subcontracts exceeding \$100,000, the GOVERNMENTAL BODY agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, 42 U.S.C. 7401 et seq.
- R. Eligibility for Employment in The United States** The GOVERNMENTAL BODY shall complete and keep on file, as appropriate, Immigration and Naturalization Service Employment Eligibility Forms (I-9). These forms shall be used by the GOVERNMENTAL BODY to verify that persons employed by the GOVERNMENTAL BODY are eligible to work in the United States.
- S. Buy America** As set forth in 49 U.S.C. 5323(j) and 49 C.F.R. Part 661, only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials are not reasonably available and of satisfactory quality; or that inclusion of domestic materials will increase the cost of overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.
- T. False Or Fraudulent Statements Or Claims** The GOVERNMENTAL BODY acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission, or certification to the DEPARTMENT in connection with this Agreement, the DEPARTMENT reserves the right to impose on the GOVERNMENTAL BODY the penalties of 18 U.S.C. Section 1001, 31 U.S.C. Section 3801 et seq., and 49 CFR Part 31, as the DEPARTMENT may deem appropriate. GOVERNMENTAL BODY agrees to include this clause in all state and federal assisted contracts and subcontracts.
- U. Changed Conditions Affecting Performance** The GOVERNMENTAL BODY shall immediately notify the DEPARTMENT of any change in conditions or local law, or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this Agreement.
- V. Third Party Disputes or Breaches** The GOVERNMENTAL BODY agrees to pursue all legal rights available to it in the enforcement or defense of any third party contract, and FTA or U.S. DOT and the DEPARTMENT reserve the right to concur in any compromise or settlement of any third party contract claim involving the GOVERNMENTAL BODY. The GOVERNMENTAL BODY will notify FTA or U.S. DOT and the DEPARTMENT of any current or prospective major dispute pertaining to a third party contract. If the GOVERNMENTAL BODY seeks to name the DEPARTMENT as a party to the litigation, the GOVERNMENTAL BODY agrees to inform both FTA or U.S. DOT and the DEPARTMENT before doing so. The DEPARTMENT retains a right to a proportionate share of any proceeds derived from any third party recovery. Unless permitted otherwise by the DEPARTMENT, the GOVERNMENTAL BODY will credit the Project Account with any liquidated damages recovered. Nothing herein is intended to nor shall it waive U.S. DOT's, FTA's or the DEPARTMENT's immunity to suit.
- W. Fly America** GOVERNMENTAL BODY will comply with 49 U.S.C. §40118, 4 CFR §52 and U.S. GAO Guidelines B- 138942, 1981 U.S. Comp. Gen. LEXIS 2166, March 31, 1981 regarding costs of international air transportation by U.S. Flag air carriers.
- X. Non-Waiver** The GOVERNMENTAL BODY agrees that in no event shall any action or inaction on behalf of or by the DEPARTMENT, including the making by the DEPARTMENT of any payment under this Agreement, constitute or be construed as a waiver by the DEPARTMENT of any breach by the GOVERNMENTAL BODY of any terms of this Agreement or any default on the part of the GOVERNMENTAL BODY which may then exist; and any action, including the making of a payment by the DEPARTMENT, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the DEPARTMENT in respect to such breach or default. The remedies available to the DEPARTMENT under this Agreement are cumulative and not exclusive. The waiver or exercise of any remedy shall not be construed as a waiver of any other remedy available hereunder or under general principles of law or equity.

- Y. Preference for Recycled Products** To the extent applicable, the GOVERNMENTAL BODY agrees to give preference to the purchase of recycled products for use in this Agreement pursuant to the various U.S. Environmental Protection Agency (EPA) guidelines, "Comprehensive Procurement Guidelines for Products Containing Recovered Materials," 40 CFR Part 247, which implements section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. §6962.
- Z. Cargo Preference** Use of United States Flag Vessels. The GOVERNMENTAL BODY agrees to comply with 46 U.S.C. §55305 and 46 CFR Part 381 and to insert the substance of those regulations in all applicable subcontracts issued pursuant to this Agreement, to the extent those regulations apply to this Agreement.
- AA. Performance Measurement** The GOVERNMENTAL BODY must relate financial data of this AGREEMENT to its performance accomplishments. Further, the GOVERNMENTAL BODY must also provide cost information or a budget in Part 6 to demonstrate cost effective practices pursuant to 2 CFR Part 200.301.
- BB. Project Closeout** Pursuant to CFR Part 200.343, the GOVERNMENTAL BODY must submit the required project deliverables, performance and financial reports, and all eligible incurred costs as specified in Parts 5 and 6, respectively, of this AGREEMENT no later than 90 days after the AGREEMENT's end date. Further, the GOVERNMENTAL BODY agrees that the project should then be closed no later than 360 days after receipt and acceptance by the DEPARTMENT of all required final reports.
- CC. System Management Award** GOVERNMENTAL BODY is required to register with the System for Award Management (SAM), which is a web-enabled government-wide application that collects, validates, stores and disseminates business information about the federal government's trading partners in support of the contract award, grants and the electronic payment processes. If the GOVERNMENTAL BODY does not have a DUNS number, the GOVERNMENTAL BODY must register at <https://sam.gov>.

As a sub-recipient of federal funds equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>

- DD. Certification Regarding Annual Fiscal Reports or Payment Vouchers** The GOVERNMENTAL BODY agrees to comply with 2 CFR Part 200.415(a) as follows: To assure that expenditures are proper and in accordance with the terms and conditions of the Federal award and approved project budgets, the annual and final fiscal reports or vouchers requesting payment under the agreements must include a certification, signed by an official who is authorized to legally bind the GOVERNMENTAL BODY, which reads as follows: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative **penalties** for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

All of the requirements listed in Part 3, paragraphs A through DD apply to the federal funded project. The GOVERNMENTAL BODY agrees to include these requirements in each contract and subcontract financed in whole or in part with federal assistance.

PART 4 SPECIFIC PROVISIONS

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

Susan McGowan

Address

401 Main Street

E-mail

susan.mcgowan@illinois.gov

City

Peoria

State

IL

Zip Code

61602

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than **July 31st** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.
- The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be

prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

- G. **Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.
- H. **Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).
- I. **Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.
- J. **Travel Expenses** Expenses for travel, lodging, or per diem incurred by the GOVERNMENTAL BODY pursuant to this Agreement are limited to those described in Part 5. The GOVERNMENTAL BODY shall follow the Travel Guide for State Employees issued by the Illinois Department of Central Management Services on any travel covered under this Agreement.

OR

- J. **Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.
- K. **Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

- L. **Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:

In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

M. Tax Identification Number GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Galesburg

Taxpayer Identification Number: 376001160

Legal Status (check one):

☐ Tax-exempt ☒ Government ☐ Other _____

N. International Boycott The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

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

P. Equipment The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

As read in the joint City/State agreement 048-2100-068B

A. The DEPARTMENT shall compensate the GOVERNMENTAL BODY for half of the expenses for routine maintenance of the storm water pumping station that is under state jurisdiction and locate along US 150 in the City of Galesburg (Knox County, Illinois).

B. The GOVERNMENTAL BODY agrees to operate and maintain in a manner satisfactory to the DEPARTMENT, a storm water pumping station located at RT. STA. 108+25 for the BNSF underpass for US 150. See the attached agreement.

C. Maintenance Responsibility and Requirements The GOVERNMENTAL BODY hereby agrees to maintain the storm water pump station in a serviceable condition at all times. The GOVERNMENTAL BODY'S maintenance responsibilities include, but are not limited to the following:

*The GOVERNMENTAL BODY will assume the responsibility for the operation and maintenance of the storm water pump station including, but not limited to, routine inspection, cleaning and other operational services rendered by the GOVERNMENTAL BODY consistent with their policies and procedures.

*Maintenance and operational costs, repairs, replacements, energy and testing costs shall initially be paid by the GOVERNMENTAL BODY. The DEPARTMENT will reimburse the GOVERNMENTAL BODY for half of associated costs, except any costs pertaining to personnel. The GOVERNMENTAL BODY shall send an invoice on a quarterly basis.

*Any repairs or replacements requiring an expenditure over \$10,000 must be approved by the DEPARTMENT before the expense is incurred, except in case of an emergency which would threaten major components of the station or endanger the motoring public.

*The GOVERNMENTAL BODY agrees not to modify or add additional drainage to the storm water pumping station without written approval of the DEPARTMENT.

PART 6
COMPENSATION FOR SERVICES

Funding

State Funds	\$100,000.00	100%
Subtotal	\$100,000.00	100%
Local Match Provided Through the GOVERNMENTAL BODY		
GRAND TOTAL	\$100,000.00	

Funding Breakdown

The GOVERNMENTAL BODY must submit an invoice quarterly showing the total incurred maintenance costs, with a break down of half the cost for each entity.

Budget

PART 7

CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

☐ **[NOT APPLICABLE TO THIS AGREEMENT]**

OR

PART 7

☐ **CERTIFICATION REGARDING LOBBYING**

(49 CFR PART 20)

Certification for Contracts, Grants, Loans, and Cooperative Agreements
(To be submitted with each bid or offer exceeding \$100,000)

The undersigned [Contractor] certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, et seq.)]

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Date

--	--

Name and Title of Contractor's Authorized Official

--

PART 8
AGREEMENT AWARD NOTIFICATION

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? ☐ Yes ☐ No

Amount of Federal funds

Name of Project

Federal Project Number

Assistance Listing Number*, Federal Agency, Program Title

*For Assistance Listing Number, refer to original Federal Award/Grant Agreement.

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ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expended at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended at least the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, **you must complete and return the certification statement.**
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation
Financial Review & Investigation Section, Rm. 126
2300 South Dirksen Parkway
Springfield, IL 62764
DOT.AuditReview@illinois.gov

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to DOT.AuditReview@illinois.gov or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

NOTICE**Do not submit this certification to the DEPARTMENT with your signed contract.**

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

Annual Certification of Audit Type

1. Do not submit this Certification to the Department with your signed contract.
2. This form must be submitted, by the award recipient, yearly, within 60 days of the award recipient's fiscal year end, for the entire length of the contract.
3. You will submit this form to: DOT.AuditReview@illinois.gov within 60 days of your fiscal year end.

The Illinois Department of Transportation (IDOT) is required to obtain and review the Single Audit of all entities that have federally participating funds pass through it.

Section A

The certification applies ONLY to government agencies, local units of government and non-profit agencies expending federal funds. It does not apply to for-profit public or private entities.

The requirements of a Single Audit are as follows:

- In accordance with 2 CFR 200 Uniform Administrative Requirements, non-federal entities are required to have a single audit conducted if the total federal awards expended, from all awarding agencies, in the entity's fiscal year are:
 - **\$750,000.00** or more for fiscal years starting **before October 1, 2024.**
 - **\$1,000,000.00** or more for fiscal years starting **on or after October 1, 2024.**

Section B

Certification for fiscal year _____ through _____

Check the box that applies.

☐ The amount of federal funding our organization expended for our fiscal year, _____ through _____, meets or exceeds, the Single Audit threshold. Therefore, we are required to have a Single Audit.

☐ The amount of federal funding our organization expended for our fiscal year, _____ through _____, is below the Single Audit threshold. Therefore, we are not required to have a Single Audit.

Section C

Organization Name			Fiscal Year End Date	
Address		City	State	Zip Code
Contact Name		Title		
Phone	E-mail			
FEIN (do not enter a dash)		UEI		

Section D

I certify that the above information is correct and in compliance with 2 CFR 200 Uniform Administrative Requirements:

Name	Title
Date	



26-4032

City Council Meeting

Agenda Item Overview

May 4, 2026

AGENDA ITEM: Engineering Agreement for the Oquawka Water Transmission Main

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and Water Superintendent recommend approval of the proposal with Crawford, Murphy, & Tilly in the amount of \$35,300.

BACKGROUND: The water transmission main from Galesburg to Oquawka is approximately 31 miles long and was installed in 1958. The pipeline is constructed of a prestressed concrete pressure pipe and has an estimated life of 75 to 100 years. The pipe is old enough now that it needs to be inspected to determine its condition and determine its remaining life expectancy so that plans can be made to replace the transmission main, or add an additional transmission main in the future. Technology exists to allow an inspection device to be inserted inside the pipeline and flow through to measure the condition of the concrete and steel reinforcement in the walls of the pipe. However, the cost to inspect the entire transmission main is estimated to exceed \$2 million. Given the high cost of inspection, it is proposed to inspect the transmission main in phases, starting with the most critical areas first. In 2023, the City had a risk analysis done on the main identifying the most critical inspection areas. The next step will be to develop a detailed scope of work for the inspection and draft a request for proposals to identify qualified companies that can perform this work.

The proposed engineering agreement with Crawford, Murphy & Tilly (CMT) develops a long-term monitoring and inspection plan for the transmission main. This agreement includes drafting a request for proposals for the first phase of the inspection and helping identify reputable contractors that can perform this work; reviewing the risk analysis data previously collected and identifying locations to install new valves for the transmission main that will aid in future maintenance and response to issues or leaks on the main; and providing GIS updates to host prior and future data on the transmission main that will assist City staff in monitoring and planning for future maintenance and improvements. City staff recommend approval of the engineering agreement with CMT in the amount of \$35,300.

BUDGET IMPACT: There are sufficient funds in the Water Fund (Fund 061) for this work.

SUPPORTING DOCUMENTS:

1. Engineering Agreement

4/24/2026

2026 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between City of Galesburg, whose address is 55 West Tompkins Street, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **CONSULTANT**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional services:

Transmission Main engineering and recommendations for:

1. **Access/Valve Structure Placement**
2. **Pipeline Inspection Coordination**
3. **Transmission Main GIS Updates**

See attached Scope of Services for additional information.

NOW THEREFORE, the **CONSULTANT** agrees to provide the above described services and the **CLIENT** agrees to compensate the **CONSULTANT** for these services in the manner checked below:

☒ On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.

☐ At the lump sum amount of \$ ____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**.

IT IS FURTHER MUTUALLY AGREED:

Effort shall not exceed \$35,300 without Client authorization

The **CLIENT** and the **CONSULTANT** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **CONSULTANT** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of ____, 2026.

CLIENT:

City of Galesburg

(Client Name)

(Signature)

(Name and Title)

Date

CONSULTANT:

CRAWFORD, MURPHY & TILLY, INC.

(Signature)

Scott L. DeSplinter, P.E. – Group Manager

(Name and Title)

April 24, 2026

Date

CMT Job No. _____

STANDARD GENERAL CONDITIONS Crawford, Murphy & Tilly, Inc.

1. Standard of Care

In performing its professional services hereunder, the **CONSULTANT** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **CONSULTANT'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **CONSULTANT** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **CONSULTANT** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **CONSULTANT**; and **CLIENT** shall indemnify and hold harmless **CONSULTANT** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **CONSULTANT** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **CONSULTANT'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **CONSULTANT** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **CONSULTANT** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **CONSULTANT** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **CONSULTANT** be responsible for the contractor's failure to carry out the work in accordance with the contract documents or for the failure to carry out the work in a safe manner.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **CONSULTANT** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **CONSULTANT** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **CONSULTANT**, **CLIENT** will indemnify and hold harmless **CONSULTANT** from and against liability to **CLIENT** or to any other persons or entities irrespective of Consultant's compensation and without limitation. It is understood that the total aggregate liability of **CONSULTANT** arising from services performed by **CONSULTANT** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation

To the fullest extent permitted by law, the total liability, in the aggregate, of the **CONSULTANT** and **CONSULTANT'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of, or relating to, the **CONSULTANT'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **CONSULTANT** or **CONSULTANT'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **CONSULTANT** under this agreement, or the total amount of \$50,000, whichever is greater.

9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **CONSULTANT** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **CONSULTANT** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **CONSULTANT** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

10. Reliance

CLIENT acknowledges that **CONSULTANT** will rely on the accuracy and completeness of information provided by **CLIENT**, **CLIENT's** consultants, contractors, manufacturers, and suppliers. **CLIENT** further acknowledges that **CONSULTANT** has the right to rely on the accuracy and completeness of information provided by others without the need for independent verification and **CLIENT** releases **CONSULTANT** for all liability arising out of the same.

11. Governing Law, Jurisdiction & Venue

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. **CLIENT** and **CONSULTANT** further agree that any action arising out of this Agreement shall be brought exclusively in the state or federal courts of the State of Illinois.

12. Statute of Limitations

To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation, including statutes of repose, shall commence to run, no later than the date of Substantial Completion of the Project.

CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
JANUARY 1, 2026

Classification	Regular Rate
Senior Principal 2	\$ 350
Senior Principal	\$ 325
Principal	
Senior Manager	\$ 315
Senior Planner 2	
Senior Specialty Engineer 2	
Senior Structural Engineer 2	\$ 300
Senior Specialty Professional 2	
Senior Civil Engineer 2	\$290
Project Manager 2	\$270
Senior Environmental Scientist 2	\$260
Senior Architect 2	
Senior Structural Engineer	\$ 250
Senior Civil Engineer	
Senior Specialty Engineer	
Senior Specialty Professional	\$ 235
Senior Environmental Scientist	
Project Manager	\$ 230
Senior Planner	\$ 225
Senior Administrative Specialist	\$ 210
Senior Technician	\$ 190
Project Environmental Scientist	
Project Civil Engineer	
Project Specialty Engineer	\$ 185
Project Structural Engineer	
Project Planner	
Project Specialty Professional	
Civil Engineer	\$ 180
Specialty Engineer	
Structural Engineer	
Administrative Specialist	
Specialty Professional	
Planner	\$ 160
Project Technician	
Architect	\$ 150
Environmental Scientist	
Technician	\$ 135
Admin Coordinator	\$120
Admin	\$ 115

If the completion of services on the project assignment requires work to be performed on an overtime basis, labor charges above are subject to a 15% premium. These rates are subject to change upon reasonable and proper notice. In any event this schedule will be superseded by a new schedule effective January 1, 2027.

Out of pocket direct costs will be added at actual cost for blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge may be made when specialized equipment is used directly on the project.

Subconsultant services furnished to CMT by another company will be invoiced at actual cost, plus ten percent.

SCOPE OF SERVICES

Galesburg Transmission Main

1. Access/Valve Structure Placement Recommendations – Based on 2024 risk assessment report and available GIS data, develop a list of potential locations for valve and line stop placement and conceptual details. Review the options with City staff and refine as needed, then develop preliminary OPCC for selected alternatives and document recommendations and potential costs in a memo report and log potential locations in GIS.
 - a. Review existing data
 - b. Develop preliminary list of potential isolation locations
 - c. Identify valve options and schematic details for placement
 - d. Preliminary valve/line stop vault options and typical detail
 - e. Meeting to review options and get City feedback
 - f. Update options and prepare preliminary OPCC
 - g. Document recommendations in design memo
 - h. Add potential isolation locations to GIS data
2. Pipeline inspection coordination – Review prior efforts and prioritize objectives/goals of a long-term monitoring and inspection program, factoring in risks and repair history identified in the assessment report. Develop a short list of potential contractors that align with the objectives/goals of an inspection program and assist City staff in developing an RFP for distribution.
 - a. Review existing data and prior communications
 - b. Develop and prioritize the goals/objectives of inspection to identify an approach that meets the City's needs
 - c. Research and develop a shortlist of contractors capable of performing the inspection
 - d. Develop a draft RFP based on program objectives and provide the City with the short list of potential contractors
3. Transmission Main GIS Updates
 - a. Database Schema Conversion & Customization
 - i. Import transition main features to ESRI's Water Distribution Utility Network Foundation schema database
 1. Customize to fulfill needs of inspection / vault project
 2. Create related inspection table for inspections
 - b. Surface & Invert Elevation Interpolations
 - i. Invert elevation interpolation from as-built plan or Klinger data
 - ii. Surface elevation interpolation from ISGS County LiDAR or better

CRAWFORD, MURPHY & TILLY, INC.
CONTRACT ATTACHMENT - EXHIBIT A - 2026 PROFESSIONAL SERVICES COST ESTIMATE
CLIENT City of Galesburg
PROJECT NAME Galesburg Transmission Main Improvements
CMT JOB NO. _____

Prep By _____
DATE 04/24/26
Approved by _____
DATE 04/24/26

TASK NO.	TASKS \ CLASSIFICATIONS	Senior Principal 2	Senior Principal	Principal, Senior Planner 2	Sr Structural Engineer	Sr Specialty Engineer 2	Sr Specialty Professional 2	Project Manager 2	Senior Environmental Scientist 2	Senior Architectural Engineer	Specialty Prof. Sr Env. Scientist	Sr Civil Engr. Sr. Project Manager	Senior Planner	Senior Administrative Specialist	Senior Technician	Proj. Civil Engr. Sr. Struct. Engr.	Civil Struct. Engineer	Proj. Environ. Scientist	Proj. Specialty Prof. Spec. Engr.	Planner, Project Tech	Admin. Specialist	Architect	Technician	Environmental Scientist	MAN HOURS & LABOR SUMMARY	
																									TOTAL	TOTAL FEE
	CURRENT YEAR 2026 HOURLY RATES	\$350	\$325	\$315	\$300	\$290	\$270	\$260	\$250	\$235	\$230	\$225	\$210	\$190	\$185	\$180	\$160	\$150	\$135							
1	Access/Valve Structure Placement Recommendations			2			14			4						82									102	
2	Pipeline Inspection Coordination						7					14				22				20					29	
3	Transmission Main GIS Updates																								34	
4																										
5																										
6																										
7																										
8																										
9																										
10																										
11																										
12																										
13																										
14																										
15																										
	TOTAL MAN HOURS			2			21			18						104	20								165	
	SUBTOTAL - BASE LABOR EFFORT			\$630			\$5,670			\$4,230						\$19,240	\$3,600								\$33,370	
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP- MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP													TOTAL EXPENSE	TOTAL FEE	
1	Access/Valve Structure Placement Recommendations	\$20,520																							\$20,520	
2	Pipeline Inspection Coordination	\$5,960																							\$5,960	
3	Transmission Main GIS Updates	\$6,890																							\$6,890	
4																										
5																										
6																										
7																										
8																										
9																										
10																										
11																										
12																										
13																										
14																										
15																										
	TOTALS	\$33,370																							\$33,370	
	TIME PERIOD OF PROJECT	2026	2027	2028	2029		TOTAL		EST % OF OT HRS INCLUDED ABOVE													5%	MULTI-YEAR + OT			
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%					100%		AVERAGE OVERTIME RATE PREMIUM													15%	MLTPLR & AMT			
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000					1.0000		OT ADJUSTMENT FACTOR													0.0075	1.0075			
	ESTIMATED CONTINGENCY																						5%			
	ROUNDING																									
	TOTAL FEE	MATH CROSS CHECK IS OK																							\$35,300	

26-9009

TOWN OF THE CITY OF GALESBURG

Date: May 4, 2026Agenda Number: 26-9009

TOWN FUND	<u>\$143.35</u>
GENERAL ASSISTANCE FUND	<u>\$6,537.67</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u>\$5,250.00</u>
TOTAL	<u>\$11,931.02</u>

10:34 AM

04/29/26

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
April 14 2026 - April 27 2026

	TOTAL
Bakertilly	5,250.00
NCPERS	96.00
OSI	47.35
TOTAL	5,393.35

14335

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04/29/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
April 14 2026 - April 27 2026

Type	Name	Num	Date	Memo	Amount
Apr 14 - 27, 26					
Bill	Hy- Vee National Blvd #1...	G20174	04/15/2026		75.00
Bill	Hy- Vee National Blvd #1...	G20249	04/15/2026		61.58
Bill	Hy- Vee National Blvd #1...	G20253	04/15/2026		73.82
Bill	Hy- Vee National Blvd #1...	G20185	04/15/2026		69.73
Bill	Hy- Vee National Blvd #1...	G20259	04/15/2026		33.00
Bill	Hy- Vee National Blvd #1...	G20216	04/15/2026		75.00
Bill	Hy- Vee National Blvd #1...	G20273	04/15/2026		54.14
Bill	Hy-Vee Main St # 1216	G20236	04/21/2026		73.42
Bill	Hy-Vee Main St # 1216	G20228	04/21/2026		74.65
Bill	Hy-Vee Main St # 1216	G20242	04/21/2026		63.14
Bill	Hy-Vee Main St # 1216	G20245	04/21/2026		73.89
Bill	Hy-Vee Main St # 1216	G20148	04/21/2026		75.14
Bill	Hy-Vee Main St # 1216	G20178	04/21/2026		73.10
Bill	Hy-Vee Main St # 1216	G20108	04/21/2026		65.34
Bill	Hy-Vee Main St # 1216	G20233	04/21/2026		69.93
Bill	Hy-Vee Main St # 1216	G20115	04/21/2026		73.26
Bill	Hy-Vee Main St # 1216	G20164	04/21/2026		62.97
Bill	Hy-Vee Main St # 1216	G20090	04/21/2026		40.39
Bill	Hy-Vee Main St # 1216	G20211	04/21/2026		75.09
Bill	Hy-Vee Main St # 1216	G20203	04/21/2026		71.82
Bill	Hy-Vee Main St # 1216		04/21/2026		73.74
Bill	Hy-Vee Main St # 1216		04/21/2026		26.96
Bill	OSI	1187052-0	04/21/2026		64.97
Bill	OSI	1187052-1	04/21/2026		14.06
Bill	OSI	1187052-2	04/21/2026		203.85
Bill	OSI	1187052-3	04/21/2026		20.80
Apr 14 - 27, 26					1,739.79

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04/29/26
Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
April 14 2026 - April 27 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	04/15/2026	26428	Hy- Vee National Blvd #12...		442.27
	04/20/2026	26429	LL KCHA Laundry		20.00
	04/20/2026	26430	LL KCHA		65.00
	04/20/2026	26431	LL Skinner, Aaron		456.00
	04/20/2026	26432	LL Bridlecreek / Rural Rentals		330.00
	04/20/2026	26433	City WATER Galesburg		968.00
	04/20/2026	26434	LL Mary Allen West		20.00
	04/20/2026	26435	LL KCHA		64.00
	04/21/2026	G20174	Hy- Vee National Blvd #12...		75.00
	04/21/2026	G20249	Hy- Vee National Blvd #12...		61.58
	04/21/2026	G20253	Hy- Vee National Blvd #12...		73.82
	04/21/2026	G20185	Hy- Vee National Blvd #12...		69.73
	04/21/2026	G20259	Hy- Vee National Blvd #12...		33.00
	04/21/2026	G20216	Hy- Vee National Blvd #12...		75.00
	04/21/2026	G20273	Hy- Vee National Blvd #12...		54.14
	04/21/2026	G20236	Hy-Vee Main St # 1216		73.42
	04/21/2026	G20228	Hy-Vee Main St # 1216		74.65
	04/21/2026	G20242	Hy-Vee Main St # 1216		63.14
	04/21/2026	G20245	Hy-Vee Main St # 1216		73.89
	04/21/2026	G20148	Hy-Vee Main St # 1216		75.14
	04/21/2026	G20178	Hy-Vee Main St # 1216		73.10
	04/21/2026	G20108	Hy-Vee Main St # 1216		65.34
	04/21/2026	G20233	Hy-Vee Main St # 1216		69.93
	04/21/2026	G20115	Hy-Vee Main St # 1216		73.26
	04/21/2026	G20164	Hy-Vee Main St # 1216		62.97
	04/21/2026	G20090	Hy-Vee Main St # 1216		40.39
	04/21/2026	G20211	Hy-Vee Main St # 1216		75.09
	04/21/2026	G20203	Hy-Vee Main St # 1216		71.82
	04/21/2026		Hy-Vee Main St # 1216		73.74
	04/21/2026		Hy-Vee Main St # 1216		26.96
	04/21/2026	26440	LL Glasnovich, Thomas		325.00
	04/22/2026	26441	AMEREN PLEDGE		456.00
	04/24/2026	26442	Purple Hanger		0.00
	04/24/2026	26443	Purple Hanger		17.50
	04/24/2026	26444	LL Justin Moore		200.00
Total no item					4,798.88
TOTAL					-4,798.88