

CITY OF
GALESBURG
ILLINOIS

September 21, 2026
City Council Agenda



55 W. TOMPKINS STREET
GALESBURG, IL 61401
ci.galesburg.il.us





City Council Meeting

City Council Chambers
September 21, 2026

5:50 p.m.	Public Hearing	Annexation for 604 Hwy 150 E
6:00 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Presentation	Retirement of K9 Officer Dax
	Approve	Minutes from September 8, 2026

[Public Comment](#)

[Consent Agenda #2026-17](#)

26-2018	Resolution	Temporary Closure of Main Street for the 2026 Treat Street Event
26-4057	Approve	Retirement of K9 Officer Dax
26-4058	Approve	Disposal of Two Fixed Route Vehicles
26-8016	Bills & Advance Checks	Approval and Warrants Drawn in Payment of Same

[Passage of Ordinances and Resolutions](#)

26-2019	Resolution	Amendment to Pre-annexation Agreement for 604 US Hwy 150 E
26-1014	Ordinance	Annexation Ordinance for 604 Hwy 150 E - National Coatings, Inc. (Final Reading)
26-1017	Ordinance	Disposal of Bicycles (First Reading)
26-1018	Ordinance	Moratorium on New Data Center Developments (First Reading)

26-2020	Resolution	Resolution of Grant Application to IL Department of Transportation for 22 Transit Vehicles
26-2021	Resolution	Resolution of Financial Commitment for IL Transportation Enhancement Program (ITEP) Grant Simmons Street Streetscape
26-2022	Resolution	Resolution of Financial Commitment for IL Transportation Enhancement Program (ITEP) Grant E Main Street Improvements

Bids, Petitions and Communications

City Manager's Report

Galesburg 2026 Trick or Treat Hours:
Saturday, October 31 -- 5 p.m. - 8 p.m.

Miscellaneous Business (Agreements, Approvals, Etc.)

26-4059	Approve	Public Transit Service Contract with Western IL Area Agency on Aging (WIAAA)
26-4060	Approve	Renewal, KnowBe4 Cyber Training and Compliance Plus
26-4061	Approve	Medical Evaluation Agreement Extension for Galesburg Fire Department
26-4062	Approve	Façade Grant Agreement with Tim Cramer, 25 South Cedar Street

Town Business

26-9018	Approve	Bills
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Closing Comments

Adjournment



City Council Meeting

City Manager's Report

September 21, 2026

CONSENT AGENDA #2026-17

Item 26-2018 Temporary Closure of Main Street for the 2026 Treat Street Event

Staff recommend approval of a resolution authorizing the temporary closure of Main Street (US 150) from Chambers Street to the east side of the public square for the 2026 Treat Street event on Saturday, October 31, 2026, from 11 a.m. to 1 p.m. Main Street will be closed to traffic from 10 a.m. to 1:30 p.m. Because Main Street is a state-marked route, approval from the Illinois Department of Transportation is required. A detour will be established using Seminary Street and Ferris Street, with Street Division personnel responsible for the necessary signage and barricades. The cost of implementing the closure and detour is included in the Street Division Budget.

Item 26-4057 Retirement of K9 Officer Dax

Staff recommend approval of the retirement and donation of police canine Dax to his current handler, Officer Jacob Thompson. Dax was purchased by the City in 2021 at approximately one and a half years old and is now seven years old. During his service, Dax has assisted with the detection of illegal narcotics and the location of lost articles and evidence. As Dax is reaching the end of his useful life as a working police dog and is too old to retrain with another officer, Officer Thompson wishes to retain him as a family pet. Officer Thompson would be responsible for all expenses associated with Dax following his retirement. Due to the specialized training police canines receive, it is common practice for retiring canines to remain with their current handlers. There is no budget impact associated with the retirement of Dax at this time.

Item 26-4058 Disposal of Two Fixed Route Vehicles

Staff recommend approval of the disposal of two fixed-route Gillig buses that have reached the end of their useful life based on IL Department of Transportation (IDOT) life expectancy and/or mileage requirements and are no longer mechanically feasible to maintain. Disposal is subject to final concurrence from IDOT and will be completed in accordance with their guidelines. If approved by the City Council and IDOT, the vehicles will be offered for sale and, if there is no purchaser interest, scrapped. Any proceeds from the sale or scrap of the vehicles will be deposited into the transit holding account for future transit vehicle purchases.

Item 26-8015 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 26-2019 Amendment to Pre-annexation Agreement for 604 US Hwy 150 E

Staff recommend approval of a resolution and amendment to the pre-annexation agreement for the property located at 604 US Highway 150 E. The property is currently subject to a 2023 pre-annexation agreement that provides for City water service and annexation into the City within ten years under the M1, Light Industrial zoning district. The property owner now desires to annex into the City under the M2, Heavy Industrial zoning district, which requires an amendment to the existing agreement. The M2 district allows industrial uses with areas for storage of raw materials and heavy equipment. The proposed amendment would allow the continued operation of the existing business in a manner compatible with the existing uses and zoning of nearby properties. The Planning and Zoning Commission recommended approval at its August 18, 2026 meeting, and the City Manager and Director of Community Development concur with the recommendation.

Item 26-1014 Annexation Ordinance for 604 Hwy 150 E – National Coatings, Inc. (Final Reading)

Staff recommend approval of an ordinance annexing the property located at 604 US Highway 150 E. In 2023, City Council approved a Pre-annexation Agreement providing water service at outside user rates if the property owner annexed the property within 10 years. The owner has now requested annexation of approximately 5.78-acre property, which contains multiple structures and operates as National Coatings. Approximately 5.20 acres of adjacent right-of-way will also be annexed as required by State statute. The property is currently zoned M, Restricted Industrial, in the County. A public hearing will be held immediately prior to the September 21, 2026 Council meeting, and a resolution will be considered regarding an amendment to the pre-annexation agreement that would establish M2, Heavy Industrial zoning, if approved. There is no budget impact from approval of the annexation ordinance.

Item 26-1017 Disposal of Bicycles (First Reading)

Staff recommend approval of a Special Ordinance authorizing the Galesburg Police Department to transfer custody of eligible abandoned, lost, or stolen property to the City of Galesburg for proper disposal through the remainder of 2026. Under the Illinois Law Enforcement Disposition of Property Act, eligible property may be transferred to the local governing authority when the Police Department does not intend to sell the items through public auction. The City sells high-value property through online auctions, while items valued under \$100 are generally donated or scrapped. Due to limited bidder interest, bicycles will no longer be offered through Purple Wave Auctions; functional bicycles will instead be donated to charitable organizations and inoperable bicycles will be scrapped. The transfer requires

City Council approval through a Special Ordinance, which requires two readings. The donation and disposal process will have no budget impact.

Item 26-1018 Moratorium on New Data Center Developments (First Reading)

Staff recommend approval of an ordinance establishing an 180-day moratorium on the receipt, processing, and approval of applications and issuance of permits or approvals for data center facilities. The moratorium would allow City officials time to evaluate the unique infrastructure, environmental, energy, and water demands associated with data centers and develop comprehensive regulations addressing these impacts. The temporary moratorium would provide time to consider industry best practices, local infrastructure capacity, community priorities, and state regulations to establish a consistent regulatory framework for future data center development, if permitted. The moratorium would remain in effect through April 3, 2027, and would not apply to applications received prior to adoption of the ordinance. The City has no record of any such applications to date. There is no budget impact associated with the ordinance.

Item 26-2020 Resolution of Grant Application to IL Department of Transportation for 22 Transit Vehicles

Staff recommend approval of a resolution authorizing the submission of a grant application to the Illinois Department of Transportation for \$3,218,000 to purchase one minivan, 14 medium-duty paratransit vehicles, and seven super-medium-duty vehicles for Galesburg Public Transportation. Seventeen of the vehicles would replace existing units, while five would support service expansion. The Public Transportation Advisory Commission held a public hearing on September 10, 2026, and unanimously recommended submitting the application. The City Manager, Director of Community Development, and Transit Manager concur with the recommendation. No local match is required, so there would be no budget impact to the City.

Item 26-2021 Resolution of Financial Commitment for IL Transportation Enhancement Program (ITEP) Grant Simmons Street Streetscape

Staff recommend approval of a resolution committing local matching funds for an Illinois Transportation Enhancement Program (ITEP) grant application for the Simmons Street Improvements Project. If awarded, the project would improve Simmons Street between Cherry Street and Prairie Street and between Kellogg Street and Seminary Street with ADA-compliant sidewalks, curb ramps, high-visibility crosswalks, street lighting, and landscaping. The estimated total project cost is \$2 million, with \$920,000 anticipated from ITEP and the remaining \$1.08 million funded locally. Staff plan to use \$680,000 in Surface Transportation Program–Urban funds and \$400,000 in Motor Fuel Tax funds for the City's share. The project supports the City's 2016 Design Development of Downtown Public Spaces plan. If awarded, preliminary engineering is anticipated in 2027, with construction beginning in 2028.

Item 26-2022 Resolution of Financial Commitment for IL Transportation Enhancement Program (ITEP) Grant E Main Street Improvements

Staff recommend approval of a resolution committing local matching funds for an Illinois Transportation Enhancement Program (ITEP) grant application for Phase II design of the E. Main Street Improvements Project from Grand Avenue to east of Walnut Street. The City intends to apply under the Pedestrian and Bicycle Facilities category to fund a portion of the design costs for shared-use path and sidewalk improvements. Phase II engineering is estimated at \$1.373 million, with \$350,400 anticipated from ITEP and \$1.0226 million in local funding. Staff plans to use \$748,000 in Surface Transportation Program–Urban funds and \$274,600 in Motor Fuel Tax funds for the City’s share. The City has also applied for a Highway Safety Improvements Program grant for the same engineering costs; only one of the two grants would be awarded. Grant award announcements are expected next year, with preliminary engineering anticipated to be completed by 2028 if funded.

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

Galesburg 2026 Trick or Treat Hours: Saturday, October 31 -- 5 p.m. - 8 p.m.

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)**Item 26-4059 Public Transit Service Contract with Western IL Area Agency on Aging (WIAAA)**

Staff recommend approval of a service contract between Galesburg Public Transportation and the Western Illinois Area Agency on Aging to provide transportation services to riders age 60 and older for the timeframe of October 2026 through September 2027. The Public Transportation Advisory Commission recommended approval at its September 10, 2026 meeting, and the City Manager, Director of Community Development, and Transit Manager concur with the recommendation. Under the agreement, WIAAA payments may be counted as local match rather than program revenue, allowing the City to utilize a greater portion of State of Illinois Downstate Operating Assistance Program funds, which cover 65% of transit operating costs. Transit staff will track eligible ridership and bill WIAAA monthly for rides provided. The contract is based on a cost-per-ride arrangement, with state and federal funding not to exceed \$34,894. The agreement will increase revenue in the Paratransit and Bus Subsidy budgets.

Item 26-4060 Renewal, KnowBe4 Cyber Training and Compliance Plus

Staff recommend waiving the City’s normal purchasing policies and approving a three-year, sole-source renewal of KnowBe4 Cyber Security Training and Compliance Plus for \$33,286.44. KnowBe4 provides security awareness training, phishing testing, and analytics for City network and email users, including bi-annual training for all users and quarterly training for Human Resources and Finance staff. The Compliance Plus module provides Payment Card Industry (PCI) training for employees who process credit card transactions, including seasonal Recreation staff who handle payments and private information. The combined

subscription will replace the City's previously separate security and compliance subscriptions. The annual cost is \$11,095.48, with funds available in the General Fund for the renewal.

Item 26-4061 Medical Evaluation Agreement Extension for Galesburg Fire Department

Staff recommend approval of a three-year extension of the existing agreement with Rock Valley Health to provide annual medical evaluations for Fire Department staff in accordance with National Fire Protection Association (NFPA) standards. The first-year cost is \$27,216, with a 3% increase in each subsequent year based on maximum staff participation. The agreement would remain in effect through December 31, 2029, with sufficient funds budgeted in the General Fund.

Item 26-4062 Façade Grant Agreement with Tim Cramer, 25 South Cedar Street

The Facade Advisory Committee convened on September 1, 2026, and unanimously recommends approval of a Downtown Facade Redevelopment Grant for 25 S Cedar Street in an amount not to exceed \$31,500, or 50% of verified final project costs, whichever is less. The proposed exterior rehabilitation includes window, door, and garage door replacements; tuckpointing and mortar repairs; installation of a metal awning; and exterior lighting on the building's south, east, and west elevations. The estimated project cost is \$63,000, with the remaining costs to be funded through the owner's equity investment. Upon completion, the project is projected to support approximately eight full-time positions. Construction is anticipated to begin in October 2026, with substantial completion targeted for February 2027. Funding for the recommended grant is available through Tax Increment Financing District No. 4 (Fund 049).

TOWN BUSINESS

Item 26-9018 Town Bills

Respectfully submitted,

Eric Hanson
City Manager



**Galesburg City Council
Regular Meeting Minutes**

DATE: September 8, 2026, 6:00 p.m.

PLACE: City Council Chambers, 55 West Tompkins Street, Galesburg, IL

COUNCIL MEMBERS PRESENT: Mayor Peter Schwartzman, Council Members Angelica Mangieri, Wendel Hunigan, Charles Reynolds, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman.

COUNCIL MEMBERS ABSENT: None.

OTHERS PRESENT: City Manager Eric Hanson, City Attorney Dan Alcorn, and City Clerk Kelli Bennewitz.

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

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Angelica Mangieri, Wendel Hunigan, Charles Reynolds, Dwight White, Heather Acerra, Greg Saul, and Steve Cheesman, 8.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

Bonnie Ericson gave the invocation.

Council Member Reynolds moved, seconded by Council Member Mangieri, to approve the minutes of the City Council's regular meeting of August 17, 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.

Council Member Acerra moved, seconded by Council Member White, to approve the minutes of the City Council's Executive Session meeting of May 19, 2025.

Roll Call #3:

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

Nays: None

Absent: None

Chairman declared the motion carried.

PUBLIC COMMENT

Marian Spurgeon addressed the Council regarding concerns over Flock Safety cameras and data privacy. She noted that tonight, September 8th, City Council of Sheboygan, Wisconsin, was considering a resolution to terminate its agreement with Flock Group / Flock Safety and defund Flock Safety Services in the 2027 budget. She highlighted that although the initial agreement authorized in December 2023 specified that Flock Safety does not own or sell customer or anonymized data under a 30-day retention period, a breach of contract was discovered in late July 2026 when an email surfaced offering to sell five years of anonymized camera data to the Sheboygan Department of Public Works. She pointed out contractual ambiguities regarding data ownership and AI usage, noting that Sheboygan planned to terminate its agreement effective December 31, 2026, and cover the cameras until removal. She reminded the Council that their local contract contains a non-appropriation of funds clause allowing an exit without penalty and urged them to consider taking similar action. She provided the City Clerk with a copy of her remarks as well as a copy of the Sheboygan resolution.

Robert Cain addressed the Council and noted several recent local happenings, including the great turnout at the parade, Stearman Fly-In activity at the airport, and the long-awaited change making the street next to Hy-Vee two-way. He also voiced concerns about proposed updates to downtown Main Street, stressing that cutting back on parking could hurt local downtown businesses unless parking garages are built to make up for the lost spots.

CONSENT AGENDA #2026-16

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

26-5008

Receive a petition to annex the property located at 604 U.S. Highway 150 East, National Coatings, Inc.

26-8015

Approve bills in the amount of \$755,026.45 and advance checks in the amount of \$1,399,120.00.

Council Member Reynolds moved, seconded by Council Member Mangieri, to approve Consent Agenda 2026-16.

Roll Call #4:

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

26-1014

Ordinance on first reading annexing the property located at 604 U.S. Highway 150 East, which currently operates as National Coatings, Inc. The property is approximately 5.78 acres and contains multiple structures. Approximately 5.20 acres of adjacent right-of-way will also be annexed.

Steve Gugliotta, Community Development Director, noted that in September 2023, the City Council approved a pre-annexation agreement. This allowed the property owner to get water service at outside rates, if they agreed to annex within 10 years. Now, the owner has officially requested to go ahead with the annexation. He also added that they use a lot of water and have been buying it in bulk, and they would like better direct access to the city's water system.

26-1015

Special Ordinance on first reading approving the donation of decommissioned portable radios to the Knoxville Fire Department.

Council Member White moved, seconded by Council Member Saul, to suspend the rules and move agenda item 26-1015 to final reading.

Roll Call #5:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Acerra moved, seconded by Council Member Saul, to approve Special Ordinance 26-637 on final reading approving the donation of decommissioned portable radios to the Knoxville Fire Department.

Roll Call #6:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-1016

Ordinance on first reading amending Traffic Appendix H of Chapter 76 of the Galesburg Municipal Code designating Ohio Avenue as a two-way street.

Council Member Hunigan moved, seconded by Council Member Saul, to suspend the rules and move agenda item 26-1016 to final reading.

Roll Call #7:

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

Nays: None

Absent: None

Chairman declared the motion carried.

Council Member Cheesman mentioned that he feels Council should be cautious about moving straight from a first reading to final approval. If anyone from the public wants time to investigate things, ask questions, or do research, moving too fast takes away that chance. He noted that while he personally supports this item, he still believes Council shouldn't rush the process in most situations.

City Manager Hanson noted that this agenda item originated from staff following the acquisition and demolition of the property at 1970 East Main Street. Reopening the block to two-way traffic has been a long-standing topic of discussion within the community, as detours through surrounding neighborhoods have been necessary for many years. While reconnecting the street was part of the long-term plan after the property was acquired, staff spearheaded the effort to advance the project and resolve a decades-old issue.

Council Member Saul moved, seconded by Council Member Acerra, to approve Ordinance 26-3774 on final reading amending Traffic Appendix H of Chapter 76 of the Galesburg Municipal Code designating Ohio Avenue as a two-way street.

Roll Call #8:

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

Nays: None

Absent: None

Chairman declared the motion carried.

26-2017

Council Member Cheesman moved, seconded by Council Member Saul, to approve Resolution 26-16 of Non-Participation which states that the proposed IDOT infrastructure plan for East Main Street, from west of Cherry Street to East of Chambers Street, conflicts with the City's local plan. IDOT will proceed with the resurfacing project as scheduled but will maintain the current four-lane roadway.

City Manager Hanson reported that although the Downtown Council and local business representatives participated in the IDOT project stakeholder group, several concerns

regarding the proposed design were raised. Downtown building and business owners expressed primary concern over delivery vehicle access, noting that the absence of designated loading zones would force delivery trucks to obstruct traffic. Furthermore, the lack of planned enhancements through the intersections was identified as an additional concern.

Roll Call #9:

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

CITY MANAGER'S REPORT

City Manager Hanson reported that the annual Stearman Fly-In is happening now, noting that approximately 90 pilots from various locations, including Puerto Rico, are visiting the City. He added that Saturday is Community Day at the Fly-In featuring breakfast served by the Galesburg Noon Lions Club and encouraged everyone to attend. He also mentioned that this is the final weekend for the "Fill the Boot" fundraiser. Also, the PBPA is selling tickets for the Policeman's Ball and their November raffle. He thanked public safety personnel for their ongoing community involvement and support for local causes.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

26-4056

Council Member White moved, seconded by Council Member Acerra, to approve a Memorandum of Understanding to formalize participation in the Cross Community Climate Collaborative (C4).

Roll Call #10:

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 Saul, to sit as the Town Board. The motion carried.

TOWN BUSINESS

26-9017

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

Fund Title	Amount
Town Fund	\$468.48
General Assistance Fund	\$7,042.57
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$7,511.05

Roll Call #11:

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

Nays: None

Absent: None

Chairman declared the motion carried.

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

CLOSING COMMENTS

Council Member Cheesman acknowledged the passing of Dolly Parton, the ceremony honoring Sergeant First Class Kyle B. Wehrly, and the anniversary of September 11. He noted that these individuals and events exemplify a dedication to public service, courage, and selflessness. He also noted the Flock cameras, recognizing the comments by Mrs. Spurgeon and noting that the City is currently conducting their due diligence on the system. He stated that although initially supporting the cameras as an effective crime-fighting tool, he feels that his stance has changed due to constituent feedback and reports regarding misuse by other agencies nationwide. He noted that he opposes the continued use of the cameras ahead of any upcoming City Council decision.

Council Member Hunigan welcomed attendees of the 55th Annual National Stearman Fly-In, being held September 7–12 at the Harrel Timmons Galesburg Regional Airport, featuring over 75 vintage biplanes arriving from across the country. He also congratulated Carl Sandburg College on their August 27th groundbreaking for its \$30 million, 70,000-square-foot Charger Center, which will feature multiple gymnasiums, fitness and training facilities, a golf simulator, and an Esports arena to support athletic, academic, and community programming. Council Member Hunigan recognized the September 4th highway dedication honoring Sergeant First Class Kyle B. Wehrly, a Galesburg native killed in action in Iraq in 2005, sharing personal reflections on Sgt. 1st Class Wehrly's dedication to public service and the community's gathering to honor his legacy.

Council Member Reynolds congratulated the organizers and participants of the 134th Annual Labor Day Parade, the longest continuous Labor Day parade in the nation. He also

expressed his condolences to the family of Bill Butts, and welcomed the attendees of the National Stearman Fly-In.

Council Member White expressed his deep appreciation for our community, noting the positive feedback he receives from visitors who have emphasize the unique character of our town. Addressing the issue of individuals experiencing homelessness, he shared his personal experience on the lasting psychological impact of housing instability, particularly depression. He urged the community to exercise empathy and to engage directly with unhoused residents to better understand their needs and offer support. Council Member White also stressed the importance of civic participation and encouraged members of the public to exercise their right to vote and possibly supporting non-voters in reaching the polls.

Council Member Acerra addressed the ongoing issue of homelessness, emphasizing the need to balance compassion with public safety. Representing Ward Five, she highlighted her frequent observations of unhoused individuals in the downtown area and expressed a strong desire to collaborate with staff, community members, and organizations like Bridgeway, specifically regarding their upcoming walk-in mental health crisis facility. She requested to remain informed on these efforts to better support her constituents. She also noted that some local business owners hesitate to report negative experiences due to fear of retaliation, and she advocated for a unified, community-wide approach to addressing these challenges. Lastly, she shared her pride in the recent parade, commending the dedication of local band directors and students.

Council Member Greg Saul paid tribute to the Kyle Wehrly, expressing gratitude for his military service and dedication to the country. He also commended the success of the Stearman Fly-In, sharing that he was able to take a flight provided by Jet Air manager Philip Wolford, which offered a memorable view of Galesburg and the groundbreaking at Carl Sandburg College.

Council Member Cheesman added his appreciation for Kyle Wehrly and his family, recognizing his character and meaningful contributions to the community. He noted his personal connection as a former teacher to Kyle and his daughter. He also shared that his son, a firefighter in Peoria, recently rescued a resident during an 11-story apartment fire shortly before his shift ended, without seeking recognition for his actions. He emphasized that these examples illustrate the quiet heroism and dedication characteristic of both emergency service personnel and community leaders.

Mayor Schwartzman expressed gratitude to the Council Members for their active engagement and thoughtful contributions. He highlighted the success of the Scrabble Tournament over the weekend, hosting approximately 60 visitors, including 15 first-time guests, who praised Galesburg's establishments and welcoming atmosphere. He added that in the future, he will allocate time for guests to attend the Labor Day Parade, recognized as the oldest continuously running Labor Day parade in the nation.

The Mayor also reflected on the honor of presenting a commemorative sign to the family of Sergeant First Class Kyle B. Wehrly during his memorial ceremony, emphasizing the strong community support demonstrated by those in attendance. He also announced the arrival of over 300 new Knox College students, noting new initiatives to introduce students to local downtown businesses and encouraging efforts to integrate them into the community and future workforce.

There being no further business, Council Member Saul moved, seconded by Council Member Acerra, to adjourn the regular meeting at 6:52 p.m.

Roll Call #12:

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



26-2018

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Resolution for the temporary closure of Main Street for the 2026 Treat Street event.

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

BACKGROUND: The 2026 Treat Street event is scheduled to be held on Main Street from Chambers Street to the east side of the public square in the downtown area on Saturday, October 31, 2026, from 11 a.m. to 1 p.m., with a road closure time of 10 a.m. to 1:30 p.m.

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

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

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

SUPPORTING DOCUMENTS:

1. Resolution



ATTACHMENT 6.D RESOLUTION

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

WHEREAS, this Event will require the temporary closure of Main St (US 150), a State Highway in the City of Galesburg from 10 a.m. 10/31/26 to 1:30 p.m. 10/31/26 and from _____ to _____;

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10 a.m. M. and 1:30 p.m. M. on Saturday, October 31, 2026.

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 21st _____ day of _____ September _____, 20 _____ 26 _____, A.D.

MUNICIPAL CLERK

APPROVED by the _____ Council _____ of the _____ City of Galesburg _____
this _____ 21st _____ day of _____ September _____, 20 _____ 26 _____, A.D.

ATTEST: _____

MUNICIPAL CLERK

MAYOR



26-4057

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Retirement of Police Canine Dax

SUMMARY RECOMMENDATION: The City Manager and Chief of Police recommend that police canine Dax be retired and donated to Officer Jacob Thompson.

BACKGROUND: Canine Dax was purchased in 2021. He was one and a half years old when purchased and is now seven years old. Dax has been a loyal, hard-working dog and has assisted with the detection of illegal narcotics, as well as the location of lost articles and evidence. Officer Jacob Thompson is Dax's current handler. Dax is reaching the end of his useful life as a working police dog and is too old to retrain with another officer. Officer Thompson wishes to keep Dax as a family pet and would be responsible for all expenses associated with Dax upon retirement. Due to the specialized training police canines receive, it is common practice for a retiring police dog to remain with its current handler.

BUDGET IMPACT: There will be no budget impact associated with the retirement of Canine Dax at this time.

SUPPORTING DOCUMENTS: None.





26-4058

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Approve disposal of two fixed-route vehicles.

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development, and Transit Manager recommend the City Council approve the disposal of two fixed-route vehicles that have met the state requirements for disposal.

BACKGROUND: The City of Galesburg applies for grants to purchase vehicles for its Public Transportation system. Once these vehicles reach the end of their useful life and are no longer mechanically feasible to maintain, Transportation staff seek the necessary approvals to dispose of them in accordance with IDOT guidelines.

As these vehicles have met either the life expectancy/mileage requirements through IDOT and/or are no longer mechanically feasible to maintain, Transportation staff are requesting permission from the City Council to dispose of two fixed-route Gillig buses. Final approval for disposal is contingent upon IDOT concurrence. If both the City Council and IDOT approve, the vehicles will be offered for sale or scrapped if there is no interest in purchasing them.

BUDGET IMPACT: If the request is approved, proceeds from the sale or scrap of the vehicles are required to be placed in the transit holding account for future transit purchases.

SUPPORTING DOCUMENTS: None.



Accounts Payable

Transactions by Account



26-8016

Printed: 09/15/2026 - 1:05PM
Batch: 00021.09.2026

Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	78.53	
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	08/31/2026	15.00	
001-0000-10407-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	33.29	
001-0000-10407-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	99.99	
001-0000-10407-00	Stratus Networks, Inc	09/26 service acct #7483	09/15/2026	519.47	
001-0000-10701-00	Jensen Information Tech Inc	Watchguard renewal - IDOT boarder control - Jan to Aug 2027	09/15/2026	346.66	0000093371
001-0000-10701-00	Jensen Information Tech Inc	Watchguard renewal - PSB LEADS - Jan to Aug 2027	09/15/2026	43.33	0000093371
001-0000-10701-00	Jensen Information Tech Inc	Watchguard renewal - PSB / KCSO boarder control - Jan to Aug 2027	09/15/2026	43.33	0000093371
001-0000-10701-00	Jensen Information Tech Inc	Watchguard renewal - City Hall - Jan to Aug 2027	09/15/2026	3,599.99	0000093371
001-0000-10701-00	Thompson Electronics Company	1/27 -8/27 - contract service calls	09/15/2026	2,153.33	
001-0000-10801-00	Advance Auto Parts	oil filters	08/31/2026	16.00	
001-0000-10801-00	Advance Auto Parts	starter solenoid	08/31/2026	86.34	
001-0000-10801-00	Advance Auto Parts	hydraulic filters	08/31/2026	140.10	
001-0000-10801-00	Pomp's Tire Service Inc - Galesburg	tires	08/31/2026	382.50	
001-0000-10801-00	Napa Auto Parts	switches	09/15/2026	11.98	
001-0000-10801-00	Mutual Wheel Co., Inc.	LED strobe lights	08/31/2026	294.00	
001-0000-10802-00	Herr Petroleum Corp	6,000 GAL diesel #2	08/31/2026	30,473.23	0000093158
001-0000-22007-00	Illinois Office of the Attorney General	08/26 sex offender registration fund 0958	09/15/2026	180.00	
001-0000-22007-00	Illinois State Police	08/26 offender registration fund	09/15/2026	190.00	
001-0000-22007-00	Treasurer of the State of Illinois	08/26 sex offender registration collections fund 527	09/15/2026	30.00	
001-0000-36010-00	Michael Spinks	reimbursement for permit fee - Project W/I Enterprise Zone	09/15/2026	30.00	
001-0000-37900-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	-7.14	
001-0000-37900-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	-12.12	
Subtotal for Division: 0000				38,747.81	
001-0105-54000-00	Chuck Reynolds	Cell Phone Allowance	08/31/2026	30.00	
001-0105-54000-00	Gregory Saul	Cell Phone Allowance	08/31/2026	30.00	
001-0105-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	10.17	

Account Number	Vendor	Description	Date	Amount	PO No
001-0105-54000-00	Angelica Mangieri	Cell Phone Allowance	08/31/2026	30.00	
001-0105-54000-00	Dwight White	Cell Phone Allowance	08/31/2026	30.00	
001-0105-54000-00	Steve Cheesman	Cell Phone Allowance	08/31/2026	30.00	
001-0105-54000-00	Heather Acerra	Cell Phone Allowance	08/31/2026	30.00	
Subtotal for Divison: 0105				190.17	
001-0110-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	35.76	
001-0110-54000-00	Eric Hanson	Cell Phone Allowance	08/31/2026	30.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	08/31/2026	30.00	
001-0110-54000-00	Kristin Robinson	Cell Phone Allowance	08/31/2026	30.00	
001-0110-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	27.89	
001-0110-61000-00	Office Specialists, Inc.	pens	09/15/2026	30.54	
001-0110-61000-00	Office Specialists, Inc.	cups	09/15/2026	7.06	
Subtotal for Divison: 0110				191.25	
001-0115-51000-00	SpringbrookSoftware LLC	08/26 CivicPay transaction fee	09/15/2026	33.00	
001-0115-51000-00	Knox County Records Office	08/26 Laredo service	09/15/2026	48.65	
001-0115-51000-00	AAA Certified Confidential Security	confidential shredding	09/15/2026	57.96	
001-0115-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	61.02	
001-0115-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	35.70	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	08/31/2026	30.00	
001-0115-54000-00	Ericka Gugliotta	Cell Phone Allowance	08/31/2026	30.00	
Subtotal for Divison: 0115				296.33	
001-0120-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	10.17	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	08/31/2026	30.00	
Subtotal for Divison: 0120				40.17	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	971.00	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	376.25	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	75.00	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	75.00	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	125.00	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	1,545.25	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	451.50	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	787.50	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	2,541.65	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	376.25	

Account Number	Vendor	Description	Date	Amount	PO No
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	350.00	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	4,344.75	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	2,436.48	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	262.50	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	675.50	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	650.00	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	200.00	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	387.50	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	200.00	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	75.00	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	381.00	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	150.50	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	37.50	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	546.32	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	908.25	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	125.00	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	454.06	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	835.32	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	1,169.96	
001-0145-51010-00	Davis & Campbell LLC	08/26 legal service	09/15/2026	6,721.35	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	250.00	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	75.00	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	137.50	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	437.50	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	1,051.64	
001-0145-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	525.82	
001-0145-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	10.17	
Subtotal for Division: 0145				30,723.02	
001-0160-51500-00	USA Today Media Corp	notice to bidders acct #857927	09/15/2026	163.90	
001-0160-51500-00	USA Today Media Corp	notice to bidders acct #857927	09/15/2026	148.01	
001-0160-59516-00	Matthew Reed	08/17 AV services	09/15/2026	120.00	
001-0160-59516-00	Matthew Reed	08/18 AV services	09/15/2026	36.00	
001-0160-59521-00	Knox County Humane Society	10/26 Animal Control Contract as per existing agreement	09/15/2026	19,510.00	0000093191
Subtotal for Division: 0160				19,977.91	
001-0205-51000-00	SpringbrookSoftware LLC	08/26 CivicPay transaction fee	09/15/2026	91.63	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-51000-00	AAA Certified Confidential Security	confidential shredding	09/15/2026	563.05	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	08/31/2026	30.00	
001-0205-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	91.52	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	08/31/2026	30.00	
001-0205-54000-00	Jennifer O'hern	Cell Phone Allowance	08/31/2026	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	08/31/2026	30.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	08/31/2026	30.00	
001-0205-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	71.36	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	08/31/2026	30.00	
Subtotal for Division: 0205				997.56	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	08/31/2026	30.00	
001-0207-54000-00	Cameron Lemaster	Cell Phone Allowance	08/31/2026	30.00	
001-0207-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	31.59	
001-0207-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	435.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	08/31/2026	30.00	
001-0207-55800-00	Jensen Information Tech Inc	Watchguard renewal - IDOT boarder control - Sept to Dec 2026	09/15/2026	173.33	0000093371
001-0207-55800-00	Jensen Information Tech Inc	Watchguard renewal - City Hall - Sept to Dec 2026	09/15/2026	1,800.00	0000093371
001-0207-55800-00	Thompson Electronics Company	9/26 - 12/26 - contract service calls	09/15/2026	1,076.67	
Subtotal for Division: 0207				3,606.59	
001-0304-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	88.59	
001-0304-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	178.49	
001-0304-55700-00	Lambasio, Inc.	cleared the floats reset breaker	09/15/2026	236.00	
001-0304-55700-00	Lock & Key Shop LLC	made copy of keys	09/15/2026	12.00	
001-0304-55700-00	Getz Fire Equipment Co., Inc.	annual fire extinguisher service, fire extinguishers, hydrotests	09/15/2026	959.40	
001-0304-55700-00	Getz Fire Equipment Co., Inc.	annual fire extinguisher service, fire extinguishers, hydrotests	09/15/2026	873.05	
001-0304-55700-00	Cummins Sale & Service	Cooling System maintenance due to age of components and thermostat	09/15/2026	5,858.49	0000093370
001-0304-65000-00	Office Specialists, Inc.	paper towels	09/15/2026	106.80	
001-0304-65000-00	Office Specialists, Inc.	trash bags	09/15/2026	125.20	
001-0304-65000-00	Office Specialists, Inc.	paper towels	09/15/2026	106.80	
Subtotal for Division: 0304				8,544.82	
001-0305-51500-00	USA Today Media Corp	notice to bidders acct #857927	09/15/2026	91.26	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	08/31/2026	30.00	
001-0305-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	35.59	
001-0305-61000-00	Office Specialists, Inc.	post it notes	09/15/2026	36.42	
001-0305-61000-00	Office Specialists, Inc.	bowls	09/15/2026	17.43	

Account Number	Vendor	Description	Date	Amount	PO No
001-0305-61000-00	Office Specialists, Inc.	copy paper, binder clips	09/15/2026	36.90	
Subtotal for Divison: 0305				247.60	
001-0306-51000-00	SpringbrookSoftware LLC	08/26 CivicPay transaction fee	09/15/2026	4.00	
001-0306-51000-00	Knox County Records Office	08/26 Laredo service	09/15/2026	48.65	
001-0306-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	86.44	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	08/31/2026	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	08/31/2026	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	08/31/2026	30.00	
001-0306-54000-00	Trystin Demott	Cell Phone Allowance	08/31/2026	30.00	
001-0306-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	35.70	
001-0306-62500-00	Advance Auto Parts	filter #100	09/15/2026	4.02	
Subtotal for Divison: 0306				298.81	
001-0410-51000-00	SpringbrookSoftware LLC	08/26 CivicPay transaction fee	09/15/2026	4.00	
001-0410-51000-00	Knox County Records Office	08/26 Laredo service	09/15/2026	48.65	
001-0410-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	17.85	
001-0410-54000-00	Megan Heisler	Cell Allowance	08/31/2026	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	08/31/2026	30.00	
001-0410-54000-00	Hunter Poorman	Cell Phone Allowance	08/31/2026	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	08/31/2026	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	08/31/2026	30.00	
001-0410-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	81.35	
001-0410-61000-00	Office Specialists, Inc.	copy paper	09/15/2026	32.83	
Subtotal for Divison: 0410				334.68	
001-0445-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	42.99	
001-0445-54000-00	Derek Poland	Cell Phone Allowance	08/31/2026	30.00	
001-0445-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	35.70	
001-0445-55500-00	Pitstop Shop Towing & Repair LLC	truck test #168	09/15/2026	55.00	
001-0445-55500-00	Valley Distribution Corp.	drum core cust #24096	09/15/2026	20.00	
001-0445-55500-00	IL Office of the State Fire Marshal	Boiler & Pressure Inspection Certificate	09/15/2026	70.00	
001-0445-55700-00	Okolona Pest Control Inc	08/26 pest service	09/15/2026	40.00	
001-0445-57500-00	Vestis	08/26 service	09/15/2026	92.54	
001-0445-62500-00	Mutual Wheel Co., Inc.	top light #153	08/31/2026	295.00	
001-0445-62500-00	Galesburg Welding, Inc	flat steel #153	09/15/2026	46.80	
001-0445-62500-00	Advance Auto Parts	return connector #163	09/15/2026	-24.73	
001-0445-62500-00	Advance Auto Parts	filters #163	09/15/2026	34.11	

Account Number	Vendor	Description	Date	Amount	PO No
001-0445-62500-00	Advance Auto Parts	oil filter #163	09/15/2026	22.70	
001-0445-62500-00	Advance Auto Parts	connector #163	09/15/2026	24.73	
001-0445-62500-00	Advance Auto Parts	filter #601	09/15/2026	57.02	
001-0445-63000-00	Napa Auto Parts	loom-split, primary wire	09/15/2026	135.00	
001-0445-63000-00	Napa Auto Parts	return of ATF	09/15/2026	-90.93	
001-0445-63000-00	Napa Auto Parts	wire	09/15/2026	57.98	
001-0445-63000-00	Napa Auto Parts	ATF	09/15/2026	90.93	
001-0445-63000-00	B&B Truck and Trailer Galesburg	grease	09/15/2026	79.90	
001-0445-63000-00	Batterton Auto Supply	uni-seal, steel weights	09/15/2026	57.35	
001-0445-63000-00	Airgas Mid America Inc	mig welding wire	09/15/2026	57.75	
Subtotal for Divison: 0445				1,229.84	
001-0450-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	35.70	
001-0450-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	38.06	
001-0450-54000-00	Robert Kelley	Cell Phone Allowance	08/31/2026	30.00	
001-0450-54000-00	Dustin Steck	Cell Phone Allowance	08/31/2026	30.00	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	08/31/2026	30.00	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #109	09/15/2026	1.00	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #109	09/15/2026	54.00	
001-0450-55500-00	Pomp's Tire Service Inc - Galesburg	section repair for tire #122	09/15/2026	632.00	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #101	09/15/2026	55.00	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #140	09/15/2026	55.00	
001-0450-55500-00	Pitstop Shop Towing & Repair LLC	truck test #115	09/15/2026	55.00	
001-0450-55500-00	Pomp's Tire Service Inc - Galesburg	tire repair #121	09/15/2026	433.10	
001-0450-55700-00	Thompson Electronics Company	service call for ground fail	09/15/2026	297.00	
001-0450-55700-00	Okolona Pest Control Inc	08/26 pest service	09/15/2026	75.00	
001-0450-62500-00	Advance Auto Parts	oil filters #107	08/31/2026	89.46	
001-0450-62500-00	Advance Auto Parts	air filter #109	09/15/2026	56.47	
001-0450-62500-00	Advance Auto Parts	filter #304	09/15/2026	4.02	
001-0450-62500-00	Advance Auto Parts	filter #115	09/15/2026	44.73	
001-0450-62500-00	Advance Auto Parts	filter #115	09/15/2026	56.47	
001-0450-62500-00	B&B Truck and Trailer Galesburg	filters #107	09/15/2026	216.95	
001-0450-62500-00	Napa Auto Parts	battery credit #307	09/15/2026	-18.00	
001-0450-62500-00	Pomp's Tire Service Inc - Galesburg	tires #105	09/15/2026	701.60	
001-0450-68500-00	Gierke-Robinson Co	misc. chemicals	09/15/2026	230.76	
Subtotal for Divison: 0450				3,203.32	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54000-00	Kyle A Winbigler	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	James Kubis	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	223.41	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Patrick Ruggles	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Mark McLaughlin	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Magdalene Handzo	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	200.92	
001-0510-54000-00	Allison Buccalo	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54000-00	Blake Carr	Cell Phone Allowance	08/31/2026	30.00	
001-0510-54500-00	Cesar Perez	reimbursement for FAA exam - Drone Pilot License - CPerez	09/15/2026	175.00	
001-0510-55500-00	JRR Ford LLC	replace PDM #025	09/15/2026	1,280.95	
001-0510-55800-00	Mobile Communications America In	remove and install mobile printers & card readers Squad 6	09/15/2026	180.00	
001-0510-55800-00	Mobile Communications America In	remove and install mobile printers & card readers Squad 28	09/15/2026	180.00	
001-0510-55800-00	Mobile Communications America In	fix/replace keyboard mounting bracket CSO 404	09/15/2026	270.00	
001-0510-55800-00	Motorola Solutions, Inc	09/26 service acct #1035503631-0001	09/15/2026	3,304.00	
001-0510-57500-00	Phillip Parks	reimbursement for repair and hem of uniform pants	09/15/2026	43.00	
001-0510-62500-00	Advance Auto Parts	brake pads #020	09/15/2026	51.84	
001-0510-67500-00	Ray O'Herron Co., Inc.	ID name tags - KHepner, CWade, AHoward, MDuran	09/15/2026	74.24	
Subtotal for Divison: 0510				6,343.36	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	08/31/2026	15.00	
001-0550-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	803.66	
001-0550-54000-00	Raymundo Martinez	Cell Phone Allowance	08/31/2026	30.00	
001-0550-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	172.57	
001-0550-54000-00	Joshua Simons	Cell Phone Allowance	08/31/2026	30.00	
001-0550-55800-00	Jensen Information Tech Inc	Watchguard renewal - PSB LEADS - Sept to Dec 2026	09/15/2026	21.66	0000093371
001-0550-55800-00	Jensen Information Tech Inc	Watchguard renewal - PSB / KCSO boarder control - Sept to Dec 20	09/15/2026	21.66	0000093371
001-0550-55800-00	Motorola Solutions, Inc	09/26 service acct #1035503631-0001	09/15/2026	118.00	
001-0550-61000-00	Office Specialists, Inc.	copy paper, glue sticks, correction tapes, envelopes, file folde	09/15/2026	431.66	
001-0550-61000-00	Office Specialists, Inc.	envelope moistener, file folders	09/15/2026	99.17	
Subtotal for Divison: 0550				1,743.38	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	08/31/2026	30.00	
001-0605-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	248.06	
001-0605-54000-00	James Pendergast	Cell Phone Allowance	08/31/2026	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	08/31/2026	30.00	
001-0605-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	130.82	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	08/31/2026	30.00	
001-0605-54000-00	Matthew Cain	Cell Phone Allowance	08/31/2026	30.00	
001-0605-55500-00	Getz Fire Equipment Co., Inc.	annual fire extinguisher service, fire extinguishers	09/15/2026	257.65	
001-0605-55700-00	Okolona Pest Control Inc	08/26 pest service	09/15/2026	55.00	
001-0605-55800-00	Motorola Solutions, Inc	09/26 service acct #1035503631-0001	09/15/2026	1,652.00	
001-0605-62500-00	Advance Auto Parts	#057 filters	09/15/2026	17.34	
001-0605-66000-00	Galesburg Electric, Inc.	light bulbs	09/15/2026	945.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Stevenson - shirts & hats	09/15/2026	412.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Carlson - pants	09/15/2026	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Brackett, D - shirts & hats	09/15/2026	349.90	
001-0605-67500-00	Midwest Uniform Supply, Inc	Stevenon - shirts pants	09/15/2026	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Carlson - shirts, shorts, hats	09/15/2026	453.88	
001-0605-67500-00	Midwest Uniform Supply, Inc	Stevenon - shirts pants	09/15/2026	194.70	
001-0605-67500-00	Midwest Uniform Supply, Inc	Spataro- shirts & hats	09/15/2026	228.52	
Subtotal for Divison: 0605				5,335.82	
Subtotal for Fund 001				122,052.44	
011-0000-66000-00	River City Supply, Inc.	2026 Supply of Hot Mix Asphalt	09/15/2026	293.76	0000093175
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	09/15/2026	825.56	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	09/15/2026	668.31	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Flowable CLSM Mix 2	09/15/2026	187.50	0000093177
011-0000-66000-00	River City Supply, Inc.	2026 Supply of Hot Mix Asphalt	09/15/2026	2,305.92	0000093175
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	09/15/2026	393.13	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	Add'l 2026 Supply of Portland Cement Concrete, CL SI	09/15/2026	668.31	0000093181
011-0000-66000-00	Roanoke Concrete Products Co	2026 Supply of Portland Cement Concrete, CL SI	09/15/2026	589.69	0000093181
Subtotal for Divison: 0000				5,932.18	
Subtotal for Fund 011				5,932.18	
012-0000-20103-00	Illinois Civil Contractors, Inc	RetainageConstruction Eight Pickleball Courts Rotary Park app 3	09/15/2026	-5,902.40	
012-0000-76000-00	Illinois Civil Contractors, Inc	Construction of Eight Pickleball Courts in Rotary Park as per bi	09/15/2026	59,023.95	0000093077

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				53,121.55	
Subtotal for Fund 012				53,121.55	
013-0000-51000-00	Hanson Professional Services, Inc	Airport Master Plan Update	09/15/2026	10,858.91	0000093039
013-0000-51000-00	Terracon	Brownsfield Cleanup Grant	09/15/2026	66,106.92	0000093232
013-0000-61700-00	Motorola Solutions, Inc	Purchase and Installation of Squad Car Cameras, Body Worn Camera	09/15/2026	225,444.00	0000093165
013-0000-61700-00	Motorola Solutions, Inc	return of MTIK Conf - Squad Car Cameras, Body Worn Camera	09/15/2026	-4,264.00	0000093165
Subtotal for Divison: 0000				298,145.83	
Subtotal for Fund 013				298,145.83	
014-0000-51000-00	Bruner, Cooper and Zuck, Inc.	2026 Materials Testing	09/15/2026	940.00	0000093219
014-0000-64500-00	Galesburg Electric, Inc.	cutting wheels,lamp holders	09/15/2026	53.35	
014-0000-66000-00	River City Supply, Inc.	Poly RAP Surface 6.17 TON	09/15/2026	654.02	
014-0000-66000-00	Tickle Asphalt Co., Ltd.	2026 Addtl Supply of High Performance Patch Mix	09/15/2026	1,335.45	0000093187
014-0000-66000-00	Galesburg Electric, Inc.	splice kits	09/15/2026	476.90	
014-0000-66500-00	Gierke-Robinson Co	sprayer	09/15/2026	247.70	
Subtotal for Divison: 0000				3,707.42	
Subtotal for Fund 014				3,707.42	
016-0000-10407-00	Todd Olinger	Cell Phone Allowance -Olinger	08/31/2026	15.00	
016-0000-54000-00	Bryan Anderson	Cell Phone Allowance	08/31/2026	30.00	
016-0000-54000-00	Michael Ingles	Cell Phone Allowance	08/31/2026	30.00	
016-0000-54000-00	Todd Olinger	Cell Phone Allowance	08/31/2026	15.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	08/31/2026	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	08/31/2026	30.00	
016-0000-54000-00	Eryn Pearson	Cell Phone Allowance	08/31/2026	30.00	
016-0000-54000-00	Jacob Taylor	Cell Phone Allowance	08/31/2026	30.00	
016-0000-54000-00	Andrew Swanson	Cell Phone Allowance	08/31/2026	30.00	
Subtotal for Divison: 0000				240.00	
Subtotal for Fund 016				240.00	
018-0000-62500-00	Napa Auto Parts	belt #128	09/15/2026	61.29	
018-0000-62500-00	Napa Auto Parts	radiator hose #128	09/15/2026	88.39	
018-0000-62500-00	Coe Equipment, Inc	hose #131	09/15/2026	863.35	

Account Number	Vendor	Description	Date	Amount	PO No
018-0000-65500-00	Key Equipment & Supply Co	segment set	09/15/2026	680.00	
		Subtotal for Divison: 0000		1,693.03	
		Subtotal for Fund 018		1,693.03	
019-1905-51000-00	Amilia Technologies USA Inc.	08/26 service fee for transactions	09/15/2026	563.19	
019-1905-51000-00	AAA Certified Confidential Security	confidential shredding	09/15/2026	165.60	
019-1905-51500-00	Prairie Fox Media LLC	08/26 newspaper ad	09/15/2026	225.00	
019-1905-51500-00	WMOI - FM	08/26 radio ads	09/15/2026	265.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	08/31/2026	30.00	
019-1905-54000-00	Luke Bradburn	Cell Phone Allowance	08/31/2026	30.00	
019-1905-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	35.70	
019-1905-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	58.40	
019-1905-54000-00	Don Miles	Cell Phone Allowance	08/31/2026	30.00	
019-1905-54000-00	Danielle Tansel	Cell Phone Allowance	08/31/2026	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	08/26 service	09/15/2026	499.00	
019-1905-59511-00	Galesburg Tourism and Visitors Bure	08/26 tourism agreement	09/15/2026	15,833.33	
		Subtotal for Divison: 1905		17,765.22	
019-1915-54000-00	David Vandermeer	Cell Phone Allowance	08/31/2026	30.00	
019-1915-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	38.06	
019-1915-54000-00	Aaron Young	Cell Phone Allowance	08/31/2026	30.00	
019-1915-54000-00	Joshua Derry	Cell Phone Allowance	08/31/2026	30.00	
019-1915-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	35.70	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	08/31/2026	30.00	
019-1915-55500-00	Pitstop Shop Towing & Repair LLC	truck test #502	09/15/2026	55.00	
019-1915-55700-00	Knox County Landfill	08/26 service acct #122	08/31/2026	303.66	
019-1915-55700-00	Mechanical Service Inc	backflow device repair and retested backflow device	09/15/2026	672.33	
019-1915-55700-00	Getz Fire Equipment Co., Inc.	annual fire extinguisher service, fire extinguishers, hydrotests	09/15/2026	1,092.00	
019-1915-56000-00	Terry Allen, Inc	Bateman Park - Toilet Rental - 1 Handicap Unit 4/1/26 - 10/31/26	09/15/2026	180.00	0000093190
019-1915-56000-00	Terry Allen, Inc	Peck Park - Toilet Rental - 1 Regular Unit 4/1/26 - 10/31/26	09/15/2026	90.00	0000093190
019-1915-56000-00	Terry Allen, Inc	Bersie Williams Area - Toilet Rental - 1 Regular Unit 4/1/26 - 1	09/15/2026	90.00	0000093190
019-1915-57500-00	Vestis	09/26 service	09/15/2026	89.04	
019-1915-57500-00	Vestis	08/26 service	09/15/2026	89.04	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tires #525	09/15/2026	538.00	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tire #578	09/15/2026	154.21	
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tires #522	09/15/2026	648.96	

Account Number	Vendor	Description	Date	Amount	PO No
019-1915-62500-00	Pomp's Tire Service Inc - Galesburg	tires #539	09/15/2026	193.92	
019-1915-62500-00	Birkeys Farm Store, Inc	shaft/collar wheel #519	09/15/2026	722.32	
019-1915-65000-00	Omega Industrial Supply Inc	Root-B-Gone, San Clean, Scent appeal , U Pad Deluxe	09/15/2026	904.07	
019-1915-65500-00	Scott Equipment, LLC	engine oil mixer	09/15/2026	66.00	
019-1915-65500-00	Valley Distribution Corp.	hydraulic fluid cust #24096	09/15/2026	1,079.65	
019-1915-65500-00	Napa Auto Parts	oil filter	09/15/2026	16.35	
019-1915-66000-00	Galesburg Builders Supply, Inc	washed landscaping 4.37TON	09/15/2026	268.76	
019-1915-66000-00	Galesburg Electric, Inc.	motion sensor wall, deco plt	09/15/2026	74.26	
019-1915-66500-00	Scott Equipment, LLC	blower	09/15/2026	180.00	
Subtotal for Division: 1915				7,701.33	
019-1920-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	27.23	
019-1920-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	27.89	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	08/31/2026	30.00	
019-1920-55500-00	MTI Distributing, Inc	labor #558	09/15/2026	571.40	
019-1920-55700-00	Getz Fire Equipment Co., Inc.	annual fire extinguisher service	09/15/2026	75.00	
019-1920-57500-00	Vestis	09/26 service	09/15/2026	66.25	
019-1920-57500-00	Vestis	08/26 service	09/15/2026	66.25	
019-1920-61000-00	Office Specialists, Inc.	clipboards	09/15/2026	29.84	
019-1920-61000-00	Office Specialists, Inc.	clipboards	09/15/2026	23.83	
019-1920-62500-00	Midstate Manufacturing, Inc.	hydraulic hose #564	09/15/2026	74.22	
019-1920-62500-00	Midstate Manufacturing, Inc.	hydraulic hose #564	09/15/2026	409.29	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	09/15/2026	865.44	
019-1920-64125-00	Atlantic Coca-Cola	Misc. concessions	09/15/2026	1,560.88	
019-1920-64125-00	Butch's Pizza Inc.	pizzas	09/15/2026	100.75	
019-1920-64125-00	Office Specialists, Inc.	cup lids	09/15/2026	53.19	
019-1920-64125-00	Smithfield Direct, LLC	Misc. concessions	09/15/2026	85.80	
019-1920-64125-00	Office Specialists, Inc.	straws	09/15/2026	62.11	
019-1920-64125-00	Smithfield Direct, LLC	Misc. concessions	09/15/2026	128.70	
019-1920-65000-00	Office Specialists, Inc.	paper towels, cleaner	09/15/2026	46.69	
019-1920-65000-00	Office Specialists, Inc.	toilet paper	09/15/2026	39.60	
019-1920-66000-00	Faulks Bros. Construcion, Inc.	non dried lacon	09/15/2026	1,597.86	
019-1920-66000-00	Galesburg Electric, Inc.	nuts, GFCI self test box	09/15/2026	17.71	
Subtotal for Division: 1920				5,959.93	
019-1925-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	10.17	
019-1925-56000-00	Terry Allen, Inc	Campground - Toilet Rental - 4 Regular Units 4/09/26 to 10/12/26	09/15/2026	360.00	0000093190

Account Number	Vendor	Description	Date	Amount	PO No
019-1925-64000-00	The Home City Ice Company	bagged ice	09/15/2026	304.80	
019-1925-65000-00	Omega Industrial Supply Inc	Root-B-Gone, San Clean, Scent appeal	09/15/2026	600.00	
019-1925-66000-00	Galesburg Electric, Inc.	breaker, electrical tape	09/15/2026	44.37	
Subtotal for Divison: 1925				1,319.34	
019-1930-64125-00	Atlantic Coca-Cola	Misc. concessions	09/15/2026	122.98	
Subtotal for Divison: 1930				122.98	
019-1935-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	94.12	
019-1935-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	40.68	
019-1935-55700-00	Getz Fire Equipment Co., Inc.	annual fire extinguisher service, fire extinguishers	09/15/2026	198.15	
019-1935-55700-00	Mangieri Electric, Inc	Pavilion Elevator Fire Alarm Repairs	09/15/2026	6,720.00	0000093349
019-1935-55700-00	Okolona Pest Control Inc	09/26 pest service	09/15/2026	80.00	
019-1935-57500-00	Vestis	09/26 service	09/15/2026	481.75	
019-1935-57500-00	Vestis	08/26 service	09/15/2026	481.75	
Subtotal for Divison: 1935				8,096.45	
019-1940-51400-00	Joseph Thompson Jr.	assigning officials Adult Summer Softball League 2026 71 games	09/15/2026	355.00	
019-1940-56000-00	Peoria Charter Coach	deposit for charter bus #33307 for Michigan Ave Chicago Trip	09/15/2026	630.60	
Subtotal for Divison: 1940				985.60	
019-1945-55700-00	Okolona Pest Control Inc	08/26 pest service	09/15/2026	95.00	
Subtotal for Divison: 1945				95.00	
019-1950-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	10.17	
019-1950-55700-00	Getz Fire Equipment Co., Inc.	annual fire extinguisher service	09/15/2026	125.20	
019-1950-64125-00	Gold Medal - Central Illinois, LLC	misc. concessions	09/15/2026	222.05	
019-1950-65500-00	USA Bluebook, Inc.	bleed valve assembly	09/15/2026	195.60	
019-1950-68500-00	Hawkins, Inc	misc chemicals	09/15/2026	624.77	
019-1950-68500-00	Hawkins, Inc	misc chemicals	09/15/2026	623.98	
Subtotal for Divison: 1950				1,801.77	
019-1955-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	10.17	
019-1955-55700-00	Okolona Pest Control Inc	09/26 pest service	09/15/2026	40.00	
Subtotal for Divison: 1955				50.17	
019-1960-55700-00	Okolona Pest Control Inc	09/26 pest service	09/15/2026	60.00	
019-1960-55700-00	Okolona Pest Control Inc	09/26 pest service	09/15/2026	40.00	
019-1960-55700-00	Helm Mechanical / Helm Service	replaced condenser coil	09/15/2026	1,756.80	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1960				1,856.80	
019-1965-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	10.17	
019-1965-55700-00	Okolona Pest Control Inc	09/26 pest service	09/15/2026	50.00	
019-1965-55700-00	Okolona Pest Control Inc	09/26 pest service	09/15/2026	50.00	
019-1965-57500-00	Vestis	09/26 service	09/15/2026	50.67	
019-1965-57500-00	Vestis	08/26 service	09/15/2026	50.67	
019-1965-62500-00	Scott Equipment, LLC	clutch #586	09/15/2026	280.00	
019-1965-62500-00	Pomp's Tire Service Inc - Galesburg	tires #583	09/15/2026	179.00	
019-1965-65500-00	Scott Equipment, LLC	deck belts	09/15/2026	300.00	
Subtotal for Divison: 1965				970.51	
019-1975-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	10.17	
019-1975-54000-00	Brandon Phillips	Cell Phone Allowance	08/31/2026	30.00	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	08/31/2026	30.00	
019-1975-55500-00	Pitstop Shop Towing & Repair LLC	truck test #106	09/15/2026	55.00	
019-1975-66500-00	Vermeer Sales & Service of Central I	poles, saw	09/15/2026	226.31	
Subtotal for Divison: 1975				351.48	
Subtotal for Fund 019				47,076.58	
020-0000-10701-00	Great American Insurance Group	1/27 - 3/27 crop insurance policy #1220714 acct #1321139	09/15/2026	129.50	
020-0000-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	71.40	
020-0000-55700-00	Dowers Roofing, Inc.	installed downspouts, extensions, head box	09/15/2026	2,732.00	
020-0000-56500-00	Great American Insurance Group	4/26 -12/26 - crop insurance policy #1220714 acct #1321139	09/15/2026	388.50	
020-0000-66000-00	Galesburg Electric, Inc.	airport/airfield light bulbs	09/15/2026	3,298.08	
Subtotal for Divison: 0000				6,619.48	
Subtotal for Fund 020				6,619.48	
021-0000-65500-00	Galesburg Electric, Inc.	26-34 - string trimmer	09/15/2026	372.69	
Subtotal for Divison: 0000				372.69	
Subtotal for Fund 021				372.69	
023-0000-55420-00	D & T Demolition LLC	Demolition and cleanup of 1970 E Main St as per bid specificatio	09/15/2026	27,130.00	0000093340
Subtotal for Divison: 0000				27,130.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Fund 023				<u>27,130.00</u>	
030-0320-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	112.50	
030-0320-51000-00	SpringbrookSoftware LLC	08/26 CivicPay transaction fee	09/15/2026	2.75	
030-0320-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	08/26 radio ads	08/31/2026	250.00	
030-0320-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	32.66	
030-0320-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	35.44	
030-0320-54000-00	Dedra Mannon	Cell Phone Allowance	08/31/2026	30.00	
030-0320-55700-00	Howe Overhead Doors Inc	served commercial door & operator, replaced logic board	08/31/2026	371.00	
030-0320-55700-00	Mechanical Service Inc	diagnose HVAC unit	08/31/2026	61.00	
030-0320-55700-00	Mechanical Service Inc	rodded kitchen sink	08/31/2026	61.00	
030-0320-55800-00	Foxster Opco LLC	09/26 usage	09/15/2026	446.22	
030-0320-61000-00	Office Specialists, Inc.	pens, sticky notes, highlighters notebooks, pushpins	08/31/2026	97.16	
030-0320-61000-00	Office Specialists, Inc.	binder clips, laminating sheets, file folders	08/31/2026	64.93	
030-0320-61000-00	Office Specialists, Inc.	post it notes, notebooks	08/31/2026	41.94	
030-0320-61000-00	Office Specialists, Inc.	pens	08/31/2026	18.39	
030-0320-61000-00	Office Specialists, Inc.	post it notes, envelopes	08/31/2026	32.89	
030-0320-62510-00	Herr Petroleum Corp	445.9 gal unleaded ethanol	09/15/2026	1,601.43	0000093163
030-0320-62510-00	Herr Petroleum Corp	323.7 GAL unleaded ethanol	08/31/2026	1,205.12	0000093163
030-0320-62510-00	Herr Petroleum Corp	260.3 GAL unleaded ethanol	08/31/2026	915.03	0000093163
030-0320-62510-00	Herr Petroleum Corp	369.8 GAL unleaded ethanol	08/31/2026	1,376.75	0000093163
030-0320-62510-00	Herr Petroleum Corp	408 GAL unleaded ethanol	08/31/2026	1,527.82	0000093163
030-0320-62510-00	Herr Petroleum Corp	337 GAL unleaded ethanol	08/31/2026	1,238.94	0000093163
030-0320-62510-00	Herr Petroleum Corp	298.1 GAL unleaded ethanol	08/31/2026	1,095.92	0000093163
030-0320-62510-00	Herr Petroleum Corp	315.2 GAL unleaded ethanol	08/31/2026	1,108.05	0000093163
030-0320-62510-00	Herr Petroleum Corp	348.3 gal unleaded ethanol	09/15/2026	1,250.90	0000093163
Subtotal for Divison: 0320				<u>13,042.84</u>	
030-0370-51000-00	SpringbrookSoftware LLC	08/26 CivicPay transaction fee	09/15/2026	2.75	
030-0370-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	112.50	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	08/26 radio ads	08/31/2026	250.00	
030-0370-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	85.97	
030-0370-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	134.62	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	08/31/2026	30.00	
030-0370-55500-00	IL Oil Marketing Equipment, Inc.	replaced diesel & unleaded fuel filter	07/31/2026	411.10	
030-0370-55500-00	B&B Truck and Trailer Galesburg	DOT inspection #2005	09/15/2026	57.00	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-55500-00	B&B Truck and Trailer Galesburg	dot inspection #1702	08/31/2026	57.00	
030-0370-55700-00	Mechanical Service Inc	diagnose HVAC unit	08/31/2026	61.00	
030-0370-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	65.00	
030-0370-55700-00	Mechanical Service Inc	rodded kitchen sink	08/31/2026	61.00	
030-0370-55700-00	Okolona Pest Control Inc	08/26 pest service	08/31/2026	65.00	
030-0370-55700-00	First Glass, Inc.	installation of laminated glass at bus stop	08/31/2026	561.00	
030-0370-55700-00	Howe Overhead Doors Inc	serviced commercial door & operator, replaced logic board	08/31/2026	371.00	
030-0370-55800-00	Foxster Opco LLC	09/26 usage	09/15/2026	446.22	
030-0370-57500-00	Cintas, Inc	08/26 service	08/31/2026	334.76	
030-0370-57500-00	Cintas, Inc	08/26 service	08/31/2026	240.44	
030-0370-57500-00	Cintas, Inc	09/26 service	09/15/2026	401.64	
030-0370-62500-00	Gillig	coolant switch 1701	09/15/2026	428.94	
030-0370-62500-00	Gillig	unloader valve kit, inlet check valve kit	08/31/2026	221.60	
030-0370-62510-00	Herr Petroleum Corp	200 GAL diesel #2	08/31/2026	1,009.33	0000093163
030-0370-62510-00	Herr Petroleum Corp	298.7 GAL diesel #2	08/31/2026	1,546.93	0000093163
030-0370-62510-00	Herr Petroleum Corp	358 GAL diesel #2	08/31/2026	1,747.53	0000093163
030-0370-62510-00	Herr Petroleum Corp	682.3 GAL diesel #2	08/31/2026	3,533.55	0000093163
Subtotal for Divison: 0370				<u>12,235.88</u>	
Subtotal for Fund 030				<u>25,278.72</u>	
049-0000-83100-00	Weinberg Arcade LLC	Downtown Facade Grant incentive for improvement for the Weinberg	09/15/2026	40,000.00	0000093276
Subtotal for Divison: 0000				<u>40,000.00</u>	
Subtotal for Fund 049				<u>40,000.00</u>	
053-0000-51000-00	US Sterling Capital Corp., Inc.	Regent Bank	09/15/2026	240.00	
Subtotal for Divison: 0000				<u>240.00</u>	
Subtotal for Fund 053				<u>240.00</u>	
054-0000-51000-00	Great Eastern Mgmt., Inc.	Eaglebank	09/15/2026	240.00	
054-0000-51000-00	Great Eastern Mgmt., Inc.	SSB Bank	09/15/2026	361.64	
054-0000-55700-00	IMEG Corp	IMEG Engineering services for the Public Safety Building electri	09/15/2026	17,800.00	0000093229
Subtotal for Divison: 0000				<u>18,401.64</u>	
Subtotal for Fund 054				<u>18,401.64</u>	

Account Number	Vendor	Description	Date	Amount	PO No
057-0000-61700-00	Office Specialists, Inc.	Cameron Lemaster CRP computer replacement	09/15/2026	2,669.00	0000093302
		Subtotal for Divison: 0000		2,669.00	
		Subtotal for Fund 057		2,669.00	
061-0000-10701-00	Jensen Information Tech Inc	Watchguard renewal - Water plants - Jan to Aug 2027	09/15/2026	173.32	0000093371
061-0000-20101-00	COLTON SEXTON	Refund Check 050418-010, 155 W WATER ST	09/02/2026	34.47	
061-0000-20101-00	DAVID RANDELL	Refund Check 005413-015, 1248 N BROAD ST	09/10/2026	81.86	
061-0000-20101-00	BLAKE LAWS	Refund Check 067099-000, 916 FLORENCE AVE	09/02/2026	35.44	
061-0000-20101-00	BRENDAN WATTENBERG	Refund Check 069648-000, 749 S SEMINARY ST	09/10/2026	67.70	
061-0000-20101-00	MADELINE KENAN	Refund Check 058373-002, 386 HAWKINSON AVE	09/10/2026	41.34	
061-0000-20101-00	MICHAEL RHODES II	Refund Check 061657-000, 2387 CAROL DR	09/02/2026	96.73	
061-0000-20101-00	VERIZON WIRELESS	Refund Check 013709-001, 503 KNOX SQUARE DR 116	09/10/2026	12.55	
061-0000-20101-00	CASSY MIYLER	Refund Check 022789-020, 130 HAWKINSON AVE	09/10/2026	77.92	
061-0000-20101-00	MARGARET LINGWALL	Refund Check 051231-002, 281 E LOSEY ST	09/10/2026	8.35	
061-0000-20101-00	BROOKE KITNER	Refund Check 070280-000, 1443 S SEMINARY ST	09/10/2026	81.86	
061-0000-20101-00	KATHRYN TRACY ESTATE	Refund Check 005269-000, 2665 COSTA DR	09/10/2026	7.76	
061-0000-20101-00	MICHAEL HARE	Refund Check 064704-000, 597 MAPLE AVE	09/10/2026	40.77	
061-0000-20101-00	DOROTHY GARDNER	Refund Check 064306-000, 2710 MONTAGUE DR	09/10/2026	53.17	
061-0000-20101-00	KATHERINE COX	Refund Check 053532-002, 579 W FREMONT ST	09/02/2026	16.46	
061-0000-20101-00	ANGELA GORDON	Refund Check 053663-001, 1320 N ACADEMY ST	09/10/2026	69.38	
061-0000-20101-00	MARCO ESCOBEDO	Refund Check 068444-001, 1181 COURT ST	09/02/2026	162.43	
061-0000-20101-00	GUNTHER CONSTRUCTION	hydrant meter deposit refund	09/15/2026	76.08	
061-0000-20101-00	MICHAEL ESKRIDGE	Refund Check 005622-004, 151 N SEMINARY ST UPPER	09/02/2026	88.62	
061-0000-20101-00	STELA ANICETO	Refund Check 068483-000, 1153 N HENDERSON ST	09/02/2026	41.58	
061-0000-20101-00	DOUGLAS ALDERMAN	Refund Check 048368-002, 816 E KNOX ST	09/10/2026	19.59	
061-0000-20101-00	ASHLEY ALDRIDGE	Refund Check 052928-002, 1197 S PEARL ST	09/10/2026	49.69	
061-0000-20101-00	590 SOHEN LLC	Refund Check 070614-000, 590 S HENDERSON ST	09/10/2026	57.27	
061-0000-20101-00	DOUGLAS CARLSON	Refund Check 049130-000, 1949 W LOSEY ST	09/10/2026	106.77	
061-0000-20101-00	SANDRA JOHNSON	Refund Check 069546-000, 1842 GRAND AVE	09/10/2026	49.87	
061-0000-20101-00	JOHN HUIZENGA	Refund Check 050334-005, 1025 LINCOLN ST	09/02/2026	104.38	
061-0000-20101-00	JEFFREY HUGHS	Refund Check 067243-002, 77 HUSTON ST	09/02/2026	79.92	
061-0000-20101-00	TARYN GRIFFIN	Refund Check 068863-000, 1565 MEADOW LARK DR	09/10/2026	155.87	
061-0000-20101-00	CHARLES COURSON JR	Refund Check 049933-000, 897 MCCLURE ST	09/02/2026	3.65	
061-0000-20101-00	DARRELL JACKSON	Refund Check 051325-000, 43 W FREMONT ST	09/02/2026	41.98	
061-0000-20101-00	WESLEY DUNN	Refund Check 068654-000, 1491 BRIDGE AVE	09/10/2026	8.91	
061-0000-20101-00	MARY JOHNSON	Refund Check 016125-002, 1119 HAWKINSON AVE 6	09/02/2026	131.45	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-20101-00	MICHAEL ESKRIDGE	Refund Check 005622-005, 151 N SEMINARY ST LOWER	09/10/2026	52.99	
061-0000-20101-00	MEGAN DREDGE	Refund Check 055026-002, 1451 RONA DR	09/02/2026	18.29	
061-0000-20101-00	RENEE VUCKOVICH	Refund Check 054395-002, 1690 BEECHER AVE	09/02/2026	139.92	
061-0000-20101-00	BURNS SHEREE	Refund Check 070604-000, 1020 FLORENCE AVE	09/10/2026	143.66	
061-0000-20101-00	JOSEPH TUSZYNSKI	Refund Check 011765-010, 167 S WEST ST	09/10/2026	73.61	
061-0000-20101-00	GRANT GIBSON	Refund Check 062219-000, 80 N IVAN AVE	09/02/2026	20.74	
061-0000-20101-00	CHARLES COURSON JR	Refund Check 049933-000, 897 MCCLURE ST	09/02/2026	85.78	
061-0000-20101-00	ANDREW HERTEL	Refund Check 051343-001, 1709 N PRAIRIE ST	09/10/2026	151.77	
061-0000-20101-00	JACQULYN FROST	Refund Check 069564-000, 1221 GARDEN LN	09/02/2026	65.78	
061-0000-20101-00	KISTEN DEVLIN	Refund Check 047867-001, 1577 MCKNIGHT ST KCHA	09/10/2026	69.21	
061-0000-20101-00	TONY SWANSON	Refund Check 008613-003, 975 PINE ST	09/10/2026	153.82	
061-0000-51000-00	Knox County Records Office	08/26 Laredo service	09/15/2026	48.65	
061-0000-51000-00	Pace Analytical Services LLC	water testing	09/15/2026	25.00	
061-0000-51000-00	SpringbrookSoftware LLC	08/26 CivicPay transaction fee	09/15/2026	967.68	
061-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	200.00	
061-0000-51000-00	AAA Certified Confidential Security	confidential shredding	09/15/2026	41.40	
061-0000-51010-00	Jording Law PLLC	08/26 legal service	09/15/2026	925.00	
061-0000-51500-00	Sebis Direct Inc	08/26 UB printing services	09/15/2026	948.14	
061-0000-52000-00	OnSite Partners ProjectCo LLC	08/26 service	08/31/2026	11,651.01	
061-0000-54000-00	Roger Mettler	Cell Phone Allowance	08/31/2026	30.00	
061-0000-54000-00	Francis Rutledge	Cell Phone Allowance	08/31/2026	30.00	
061-0000-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	126.96	
061-0000-54000-00	Derrick Chick	Cell Phone Allowance	08/31/2026	30.00	
061-0000-54000-00	Brightspeed	08/26 Service Acct #304035525	08/31/2026	124.94	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	08/31/2026	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	08/31/2026	30.00	
061-0000-54000-00	Scott Seiberlich	Cell Phone Allowance	08/31/2026	30.00	
061-0000-55500-00	Mechanical Service Inc	annual inspection of backflow devices	09/15/2026	2,720.00	
061-0000-55500-00	IL Office of the State Fire Marshal	Boiler & Pressure Inspection Certificate	09/15/2026	70.00	
061-0000-55700-00	Okolona Pest Control Inc	08/26 pest service	09/15/2026	40.00	
061-0000-55800-00	Jensen Information Tech Inc	Watchguard renewal - Water plants - Sept to Dec 2026	09/15/2026	86.66	0000093371
061-0000-61700-00	Southern Computer Warehouse	UPS	09/15/2026	137.18	
061-0000-66000-00	Roanoke Concrete Products Co	PORTLAND CEMENT CONCRETE (CL SI) - DELIVERED	09/15/2026	536.75	0000093168
061-0000-66000-00	River City Supply, Inc.	RAP Surface 7.87 TON	09/15/2026	755.52	
061-0000-66000-00	Lock & Key Shop LLC	padlocks	09/15/2026	150.00	
061-0000-66000-00	Core & Main	traffic rep kit	09/15/2026	522.70	
061-0000-66000-00	Galesburg Builders Supply, Inc	washed gravel 5.52 TON	09/15/2026	285.66	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Core & Main	gaskets	09/15/2026	533.32	
061-0000-66000-00	Galesburg Welding, Inc	pipe for Ballard around fire hydrant	09/15/2026	104.00	
061-0000-66700-00	Core & Main	2026 Misc Meter Needs (Blanket PO. Will order as needed)	09/15/2026	3,672.00	0000093197
061-0000-68500-00	Hawkins, Inc	2026 Phosphate Inhibitor as per bid. Will order as needed	09/15/2026	32,155.20	0000093206
061-0000-68700-00	Core & Main	2026 Large Water Meters for Resale (Blanket PO. Will order as ne	09/15/2026	6,593.38	0000093196
061-0000-68700-00	Core & Main	2026 Large Water Meters for Resale (Blanket PO. Will order as ne	09/15/2026	3,107.72	0000093196
061-0000-68700-00	Core & Main	2026 Large Water Meters for Resale (Blanket PO. Will order as ne	09/15/2026	2,512.00	0000093196
Subtotal for Divison: 0000				72,273.58	
Subtotal for Fund 061				72,273.58	
067-0000-20101-00	MARCO ESCOBEDO	Refund Check 068444-001, 1181 COURT ST	09/02/2026	3.67	
067-0000-20101-00	CHARLES COURSON JR	Refund Check 049933-000, 897 MCCLURE ST	09/02/2026	5.51	
067-0000-51000-00	Knox County Recorders Office	08/26 Laredo service	09/15/2026	48.65	
067-0000-51000-00	SpringbrookSoftware LLC	08/26 CivicPay transaction fee	09/15/2026	477.99	
067-0000-51500-00	Sebis Direct Inc	08/26 UB printing services	09/15/2026	474.00	
067-0000-56000-00	Terry Allen, Inc	Pickard Road - Toilet Rental - 1 Regular Unit 3/20/26 to 11/15/2	09/15/2026	90.00	0000093190
Subtotal for Divison: 0000				1,099.82	
Subtotal for Fund 067				1,099.82	
073-0000-36997-00	James Cordle	health insurance refund 09/26 premium	09/15/2026	202.82	
Subtotal for Divison: 0000				202.82	
Subtotal for Fund 073				202.82	
074-0000-54000-00	Amanda Willett	Cell Phone Allowance	08/31/2026	30.00	
074-0000-54000-00	Stratus Networks, Inc	09/26 Service Acct# 7382	09/15/2026	10.17	
Subtotal for Divison: 0000				40.17	
Subtotal for Fund 074				40.17	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	32.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	65.00	
078-0000-51000-00	OSF Occupational Medicine	pre employment exam	08/31/2026	135.00	
078-0000-56535-00	Jording Law PLLC	08/26 legal service	09/15/2026	75.00	
078-0000-56535-00	Jording Law PLLC	08/26 legal service	09/15/2026	487.50	
078-0000-56535-00	Jording Law PLLC	08/26 legal service	09/15/2026	1,586.64	
078-0000-56535-00	Jording Law PLLC	08/26 legal service	09/15/2026	75.00	
078-0000-56535-00	Jording Law PLLC	08/26 legal service	09/15/2026	625.00	
078-0000-56535-00	Jording Law PLLC	08/26 legal service	09/15/2026	1,618.98	
078-0000-56535-00	OSF Occupational Medicine	workers comp - dos 08/24/26 - pat acct #0026354400	09/15/2026	111.04	
Subtotal for Divison: 0000				<u>5,266.16</u>	
Subtotal for Fund 078				<u><u>5,266.16</u></u>	
091-0000-20101-00	MARCO ESCOBEDO	Refund Check 068444-001, 1181 COURT ST	09/02/2026	2.13	
091-0000-20102-00	Galesburg Sanitary Dist.	07/26 & 08/26 postage for liens	09/15/2026	-74.50	
091-0000-20102-00	Galesburg Sanitary Dist.	08/26 - credit card processing fees	09/15/2026	-4,893.44	
091-0000-20102-00	Galesburg Sanitary Dist.	09/26 sanitary district fees - less 3% collection fee	09/15/2026	-25,703.31	
091-0000-20102-00	Galesburg Sanitary Dist.	07/26 & 08/26 lien & collection Fees	09/15/2026	-163.00	
091-0000-22003-00	Galesburg Sanitary Dist.	09/26 sanitary district fees	09/15/2026	856,777.07	
Subtotal for Divison: 0000				<u>825,944.95</u>	
Subtotal for Fund 091				<u><u>825,944.95</u></u>	
Report Total:				<u><u><u>1,557,508.06</u></u></u>	

Advance Checks and ACH Payments as of 9/21/2026

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/2/2026	0	Euclid Beverage	Liquor for golf course	019-1920-64125	211.80
9/2/2026	0	G & M Distributors	Liquor for golf course	019-1920-64125	418.60
9/2/2026	0	G & M Distributors	Liquor for golf course	019-1920-64125	46.00
9/2/2026	0	Quadient Leasing USA, Inc	Postage for mail	061-0000-10702	1,000.00
9/2/2026	0	UMR	Retiree prescription claims	073-0000-56505	1,341.36
9/2/2026	0	UMR	Employee health insurance claims	074-0000-56503	52,229.33
9/2/2026	0	UMR	Employee prescription claims	074-0000-56505	18,267.99
9/2/2026	0	UMR	Retiree admin fee	073-0000-56501	649.26
9/2/2026	0	UMR	Retiree health insurance claims	073-0000-56503	8,924.73
9/2/2026	0	UMR	Employee admin fee	074-0000-56501	869.30
9/3/2026	103089	Brandon Sibley	Repair vehicle window broken by mowing	078-0000-56534	348.47
9/3/2026	0	Chuck Humes	Umpired 2 softball games - 9/1/26	019-1940-51400	80.00
9/3/2026	0	Credit Collection Partners	07/26 service	001-0160-51000	93.75
9/3/2026	103083	Hutchison Engineering, Inc	Lake Storey Path - Phase II Engineering	013-0000-76000	12,777.98
9/3/2026	103084	Illinois Workers' Compensation Commission	01/01/26 - 06/30/26 - RAF/SIF 2026-1	078-0000-56535	23.57
9/3/2026	103085	J W Summy Contracting Corp.	DCEO Healthy Homes rehab work for 667 W Main St	013-0000-83100	5,085.00
9/3/2026	103086	J W Summy Contracting Corp.	DCEO Healthy Homes rehab work for 1873 E Main St.	013-0000-83100	8,475.00
9/3/2026	103087	Knox County Recorders Office	Release 4 property maintenance liens	001-0160-51300	63.00
9/3/2026	103087	Knox County Recorders Office	File 8 water/sewer/refuse liens	061-0000-51000	75.00
9/3/2026	103088	MC Squared	07/26 service	020-0000-20102	896.45
9/3/2026	103088	MC Squared	07/26 service	001-0000-20102	4,563.26
9/3/2026	103088	MC Squared	07/26 service	061-0000-20102	855.19
9/3/2026	103088	MC Squared	07/26 service	030-0000-20102	889.12
9/3/2026	103088	MC Squared	07/26 service	024-0000-20102	204.47
9/3/2026	103088	MC Squared	07/26 service	019-0000-20102	4,876.44
9/3/2026	103088	MC Squared	07/26 service	018-0000-20102	89.17
9/3/2026	0	Sebis Postage	09/26 postage for UB Bills	061-0000-10704	7,500.00
9/4/2026	0	Bluefin Payment Systems	08/26 Paypad processing fees	001-0410-51000	8.31
9/4/2026	0	Bluefin Payment Systems	08/26 Paypad processing fees	030-0370-51000	3.53
9/4/2026	0	Bluefin Payment Systems	08/26 UB Webpayment credit card processing fee	061-0000-51000	6,576.93
9/4/2026	0	Bluefin Payment Systems	08/26 Paypad processing fees	067-0000-51000	712.95
9/4/2026	0	Bluefin Payment Systems	08/26 Paypad processing fees	001-0306-51000	8.31
9/4/2026	0	Bluefin Payment Systems	08/26 UB Webpayment credit card processing fee	067-0000-51000	3,288.47
9/4/2026	0	Bluefin Payment Systems	08/26 Paypad processing fees	061-0000-51000	1,425.86
9/4/2026	0	Bluefin Payment Systems	08/26 Paypad processing fees	030-0320-51000	3.53
9/4/2026	0	Bluefin Payment Systems	08/26 Paypad processing fees	001-0115-51000	107.70
9/4/2026	0	Cardconnect	08/26 Card Connect Credit card fees	019-1935-51000	4.43
9/4/2026	0	Cardconnect	08/26 Card Connect Credit card fees	019-1955-51000	292.16
9/4/2026	0	Cardconnect	08/26 Card Connect Credit card fees	019-1925-51000	646.05
9/4/2026	0	Cardconnect	08/26 Card Connect Credit card fees	019-1930-51000	96.80
9/4/2026	0	Cardconnect	08/26 Card Connect Credit card fees	051-0000-51000	18.15
9/4/2026	0	Cardconnect	08/26 Card Connect Credit card fees	019-1960-51000	17.16
9/4/2026	0	Cardconnect	08/26 Card Connect Credit card fees	019-1905-51000	227.20
9/4/2026	0	Cardconnect	08/26 Card Connect Credit card fees	019-1945-51000	3.32
9/4/2026	0	Cardconnect	08/26 Card Connect Credit card fees	019-1950-51000	125.02

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/4/2026	0	Drew Rogers	Non Safety Toe Boots	001-0605-67500	93.04
9/4/2026	0	Drew Rogers	Black Belt	001-0605-67500	12.74
9/4/2026	0	Matthew Cain	Non Safety Toe Boots	001-0605-67500	139.95
9/4/2026	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
9/4/2026	0	Quilt	08/26 Credit card fees	019-1920-51000	1,452.71
9/4/2026	0	UMR	Employee health insurance claims	074-0000-56503	71,291.60
9/4/2026	0	UMR	Retiree health insurance claims	073-0000-56503	6,552.27
9/8/2026	0	Euclid Beverage	Liquor for Golf concessions	019-1920-64125	1,050.60
9/8/2026	0	Farmers & Mechanics Bank	08/26 CBI Bank Trust fees	019-1920-51000	140.11
9/8/2026	0	UMR	Retiree Stop Loss	073-0000-56502	9,905.70
9/8/2026	0	UMR	Employee Admin Fee	074-0000-56501	11,225.92
9/8/2026	0	UMR	Employee Stop Loss	074-0000-56502	56,278.65
9/8/2026	0	UMR	Retiree Dental/Vision Premium	073-0000-56507	2,931.08
9/8/2026	0	UMR	Employee Dental Vision Premium	074-0000-56507	20,117.15
9/8/2026	0	UMR	Retiree Admin Fee	073-0000-56501	2,556.64
9/10/2026	0	Chuck Humes	09/08 - umped softball - 2 games	019-1940-51400	80.00
9/10/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	608.00
9/10/2026	0	G & M Distributors	liquor for golf concessions	019-1920-64125	1,043.80
9/10/2026	103166	Knox County Records Office	file 38 weed/trash/demo liens	001-0160-51300	300.00
9/10/2026	0	Oneida Network Services, Inc	09/26 Internet - acct #1101994 - Kerzi	001-0207-54000	80.00
9/10/2026	0	UMR	Employee health insurance claims	074-0000-56503	211,529.80
9/10/2026	0	UMR	Retiree health insurance claims	073-0000-56503	2,443.35
9/10/2026	0	UMR	Retiree prescription claims	073-0000-56505	6,626.43
9/10/2026	0	UMR	Employee prescription claims	074-0000-56505	24,630.62
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	023-0000-47500	6.66
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0306-47500	204.24
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0205-47500	257.52
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0605-47500	249.96
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0115-47500	88.80
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	018-0000-47500	53.28
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0450-47500	73.26
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	020-0000-47500	11.10
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0110-47500	143.75
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0445-47500	35.52
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	030-0320-47500	72.15
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	074-0000-47500	17.76
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	019-1905-47500	213.12
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	024-0000-47500	62.71
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	017-0000-47500	22.20
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	061-0000-47500	304.70
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	078-0000-47500	11.10
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	014-0000-47500	88.80
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0120-47500	59.94
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	019-1920-47500	88.80
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0550-47500	108.78
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0410-47500	155.40

Check Date	Check #	Vendor Name	Description	Account #	Amount
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0207-47500	79.92
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0305-47500	46.62
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	019-1975-47500	44.40
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	001-0510-47500	621.80
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	030-0370-47500	72.15
9/10/2026	103167	United Healthcare	09/26 Monthly Life Insurance Premiums	067-0000-47500	11.10
				Grand Total	\$ 579,215.82



26-2019

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Resolution and amendment to pre-annexation agreement for property located at 604 US Highway 150 E, Property Identification Number 10-19-100-003.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission voted at its August 18, 2026 meeting to recommend approval, with 6 ayes (Members Cochrane, Leahy, Markwart, McKelvie, Scott, and Thomas), zero nays, and zero abstentions. The City Manager and Director of Community Development concur with the recommendation.

BACKGROUND: At the September 18, 2023 City Council meeting, a Pre-annexation Agreement was approved through Resolution 23-49. The Agreement provided for the sale of City water to the company, with the company agreeing to annex into the City within ten years under the M1, Light Industrial zoning district. The company now desires to annex into the City but prefers the M2, Heavy Industrial zoning district, which requires an amendment to the Pre-annexation Agreement. The M2, Heavy Industrial zoning district provides for industrial uses that include areas for storage of raw materials and heavy equipment. The proposed amendment will allow the continued operation of the existing business in a manner compatible with existing uses and zoning of nearby properties.

The property is currently zoned M, Restricted Industrial by Knox County.

Zoning		Land Use
North	M2, Heavy Industrial (in city)	Business Park
West	M-1, Light Industrial (in city)	Residence
East	A, Agriculture (in county)	US Hwy 150
South	M, Restricted Industrial (in county)	Packaging Services

BUDGET IMPACT: There is no impact on the budget if the annexation petition is received.

SUPPORTING DOCUMENTS:

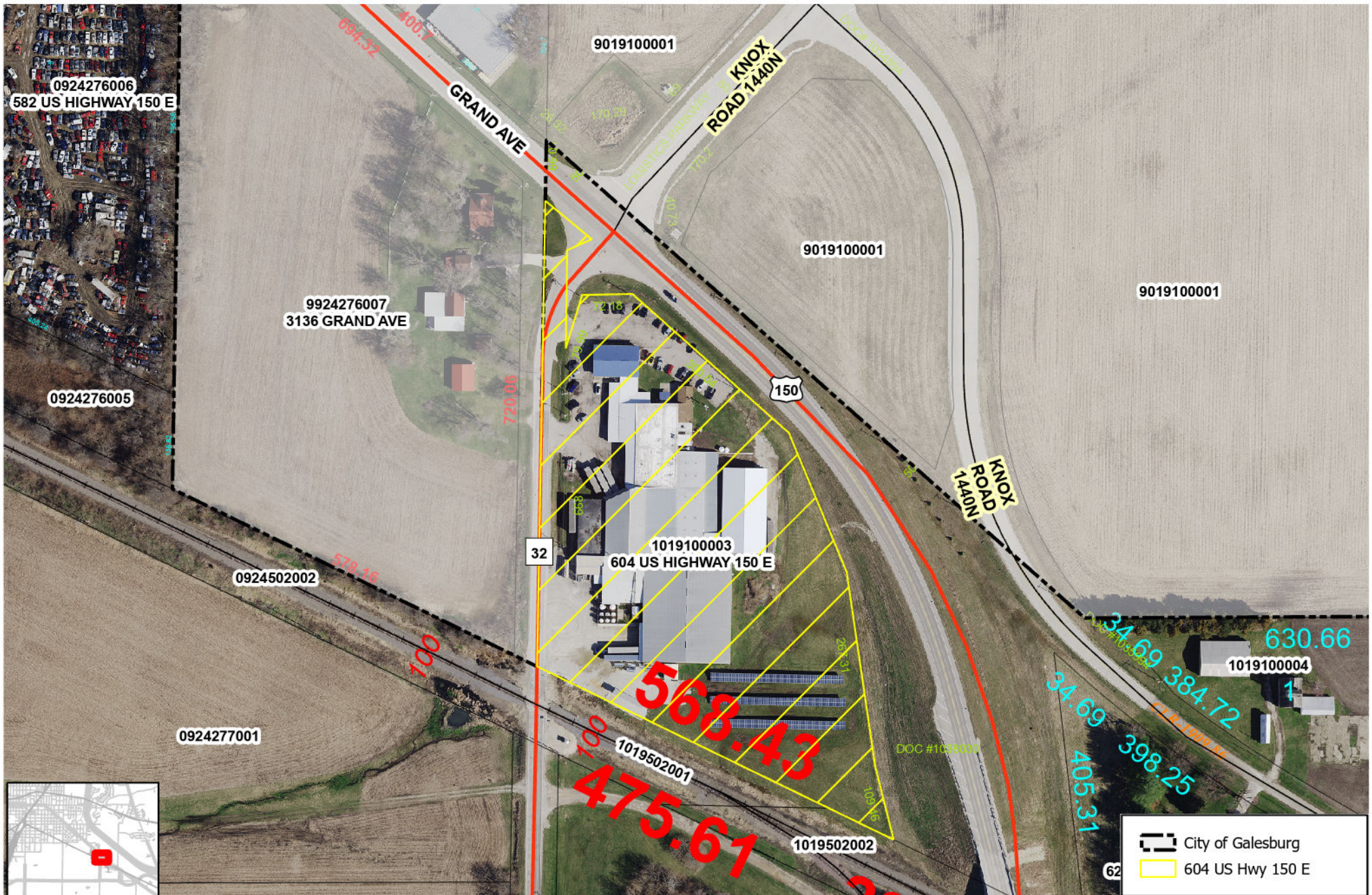
1. Aerial map – General location
2. Resolution
3. Agreement to amend Pre-annexation Agreement





Community Development Department

604 US Hwy 150 E 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 26, 2026

Resolution No. _____

WHEREAS, the City of Galesburg, Knox County, Illinois (the “City”) is a municipality and a home rule unit of government under Section 6 of the Article VII of the 1970 Constitution of the State of Illinois entered into a Preannexation Agreement dated September 18, 2023 concerning property located at 604 US Hwy 150 E, Parcel Identification Number 10-19-100-003; and

WHEREAS, the current owner, Store Master Funding XIV, LLC d/b/a National Coatings, Inc, has requested an amendment to the preannexation agreement to modify the zoning district; and

WHEREAS, the City Council of the City of Galesburg must approve the amendment;

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

SECTION 1 That the amendment to the aforementioned preannexation agreement, said amendment shown as Exhibit 1 attached hereto and made a part of this resolution by reference, should be, and hereby is approved.

SECTION 2 That the Mayor and the City Clerk are hereby authorized and directed to execute and attest, respectively, said Agreement on behalf of the City.

SECTION 3 That this Resolution 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: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

CITY OF GALESBURG, IL

AGREEMENT TO AMEND PREANNEXATION AGREEMENT

PART OF THE WEST 1/2 OF SECTION 19, T11N, R2E OF THE 4TH P.M., KNOX COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 19;
THENCE N01°10'07"E 238.21' ALONG THE SECTION LINE TO THE NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD;
THENCE S64°04'39"E 55.06' ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE TO THE EAST RIGHT OF WAY LINE OF COUNTY HIGHWAY 32 AND THE PLACE OF BEGINNING;
THENCE N01°10'07"E 470.95' ALONG THE EAST RIGHT OF WAY LINE OF SAID COUNTY HIGHWAY 32;
THENCE N17°18'51"E 79.99' ALONG THE EAST RIGHT OF WAY LINE OF SAID COUNTY HIGHWAY 32 TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 150;
THENCE N89°10'38"E 72.18' ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 150;
THENCE S48°04'11"E 300.04' ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 150;
THENCE S22°16'44"E 227.66' ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 150;
THENCE S08°20'49"E 267.31' ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 150;
THENCE S14°04'11"E 109.46' ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 150 TO THE NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD;
THENCE N64°04'39"W 534.29' ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD TO THE PLACE OF BEGINNING, CONTAINING 5.20 ACRES MORE OR LESS, SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

NOTE: THE WEST LINE OF THE NORTHWEST 1/4 OF SECTION 19, T11N,
R2E IS ASSUMED TO BEAR N01°10'07"E.

Commonly known as: 604 US Hwy 150 E, Galesburg, IL 61401

Property Identification Number: 10-19-100-003

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

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

AGREEMENT TO AMEND PREANNEXATION AGREEMENT

This agreement entered into this ____ day of _____, 2026 by and between the City of Galesburg, Knox County, Illinois, a municipal corporation, whose principal business address is 55 West Tompkins Street, Galesburg, Illinois, 61401, hereinafter referred to as "CITY" and Store Master Funding XIV, LLC d/b/a National Coatings, Inc, whose principal address is 604 US Hwy 150 E, Galesburg, IL 61401, hereinafter referred to as "Owner".

WHEREAS, a previous owner and developer had entered into a Preannexation Agreement dated September 18, 2023 as approved by City Council via resolution 23-49 and recorded with the Knox County Recorder's Office as document 1088998; and

WHEREAS, the parties hereto wish to amend Section 10. Zoning;

Now, THEREFORE, for good and valuable consideration the parties hereto agree:

1. That Section 10. Zoning. be amended so that, as amended, it reads:

At the time the parcel as described in Exhibit 1 is annexed into the City,
said parcel shall be zoned M2, Heavy Industrial.

2. That all other terms conditions and covenants contained in said Preannexation Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date first written above.

City: CITY OF GALESBURG, ILLINOIS
A Municipal Corporation

OWNER: Store Master Funding XIV, LLC
dba National Coatings, Inc

By: _____
Peter Schwartzman, Mayor

By: _____

Attest: _____
Kelli R. Bennewitz, City Clerk

Attest: _____



26-1014

City Council Meeting

Agenda Item Overview

September 8, 2026

AGENDA ITEM: Ordinance annexing property located at 604 US Highway 150 E.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend the City Council approve the ordinance annexing property located at 604 US Highway 150 E.

BACKGROUND: At the September 18, 2023 meeting, City Council approved a Pre-annexation Agreement providing for water service at outside user rates if the property owner agreed to annex the property within 10 years of the agreement. The property owner has now requested annexation.

The property is approximately 5.78 acres and contains multiple structures that operate as National Coatings. Approximately 5.20 acres of adjacent right-of-way will also be annexed as required by State statute.

The property is currently zoned M, Restricted Industrial, in the County. A public hearing will be held prior to the September 21 Council meeting, and a resolution will be considered at that meeting regarding an amendment to the Pre-annexation Agreement that would place the property in the M2, Heavy Industrial zoning district, if approved by City Council.

BUDGET IMPACT: There is no impact on the budget if the annexation ordinance is approved.

SUPPORTING DOCUMENTS:

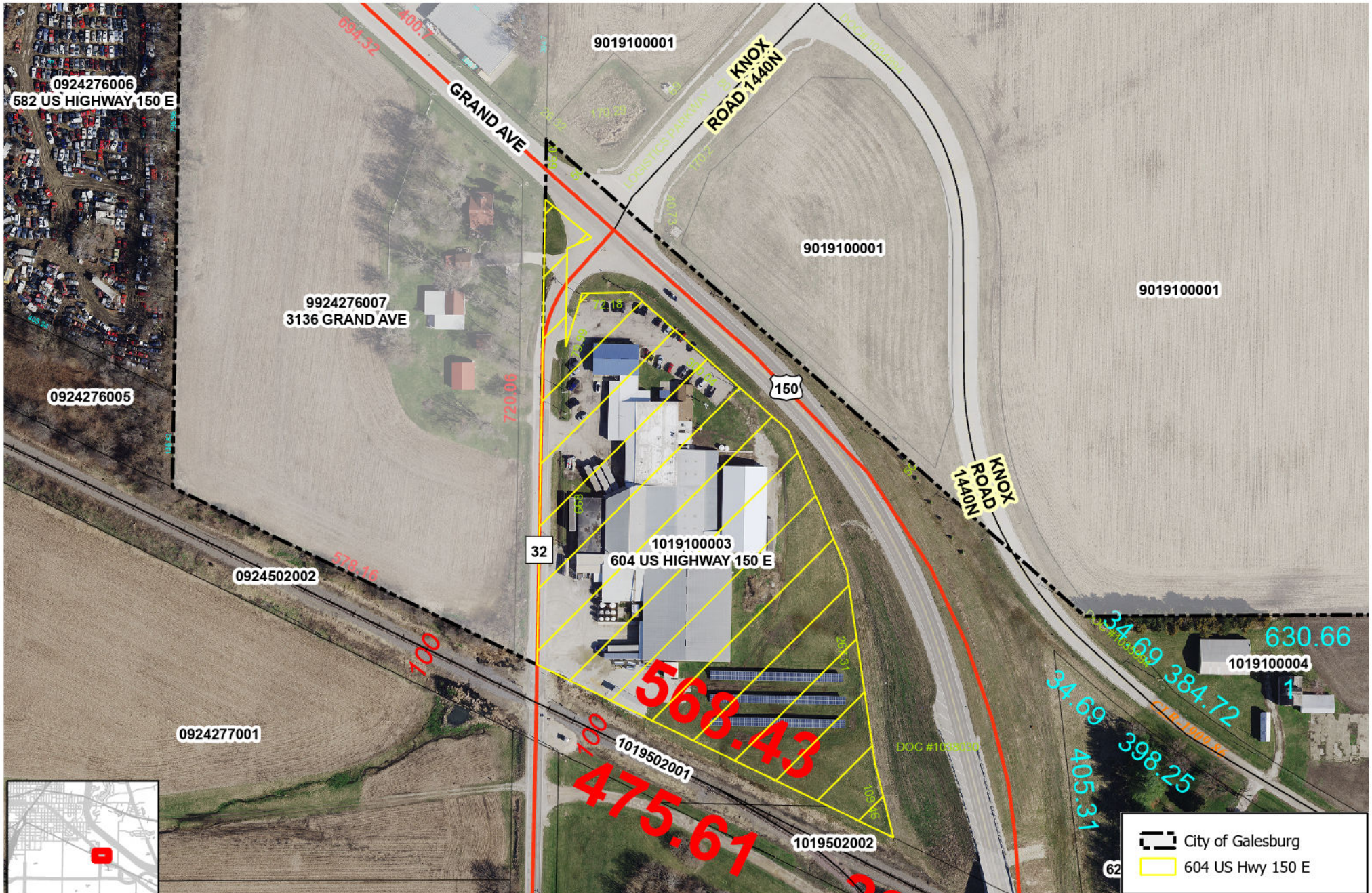
1. Aerial location map
2. Annexation ordinance
3. Exhibit B annexation plat





Community Development Department

604 US Hwy 150 E 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 26, 2026

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE CITY OF GALESBURG, KNOX COUNTY, ILLINOIS:**

WHEREAS, a petition, signed by the legal owner or owners of record of all land within the territory hereinafter described, has been filed with the City Clerk of the City of Galesburg, Knox County, Illinois, requesting that said territory be annexed to the City of Galesburg; and

WHEREAS, there are not electors residing within the said territory; and

WHEREAS, the said territory is not within the corporate limits of any municipality but is contiguous to the City of Galesburg; and,

WHEREAS, legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically 65 ILCS 5/7-1-8; and,

WHEREAS, it is in the best interests of the City of Galesburg that said territory be annexed thereto.

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

SECTION ONE: That the following described territory, as described in EXHIBIT A, attached hereto and indicated on an accurate map of the annexed territory, (which is marked "EXHIBIT B", and is appended to and made a part of this Ordinance) is hereby annexed to the City of Galesburg, Knox County, Illinois.

SECTION TWO: That the City Clerk is hereby directed to record with the Knox County Recorder and to file with the Knox County Clerk a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to said Ordinance.

SECTION THREE: That the City Clerk is hereby directed to record with the Knox County Recorder an affidavit showing that service of legal notice regarding the intention of the City to annex said territory was duly made on all public bodies required to receive notice by State Statute.

SECTION FOUR: That all ordinances or parts of ordinances, in conflict herewith, are to the extent of such conflict hereby repealed.

SECTION FIVE: 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: _____

Abstain: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

EXHIBIT A

PART OF THE WEST 1/2 OF SECTION 19, T11N, R2E OF THE 4TH P.M., KNOX COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 19; THENCE N01 °10'07"E 238.21' ALONG THE SECTION LINE TO THE NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD AND THE PLACE OF BEGINNING;

THENCE CONTINUING N01 °10'07"E 784.10' ALONG THE SECTION LINE TO THE NORTHEASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 150; THENCE S48 °04'33"E 745.32' ALONG THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID U.S. HIGHWAY 150; THENCE S41 °55'26"W 20.00' ALONG THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID U.S. HIGHWAY 150; THENCE S48 °04'34"E 305.87' ALONG THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID U.S. HIGHWAY 150 TO THE NORTHWESTERLY LINE OF MAPLE LANE SUBDIVISION AS PER PLAT FILED FOR RECORD APRIL 19, 1978 IN PLAT BOOK 19, PAGE 99 IN THE OFFICE OF THE KNOX COUNTY RECORDER; THENCE S41 °58'17"W 63.44' ALONG SAID NORTHWESTERLY LINE TO THE NORTHWEST CORNER OF LOT 2 IN SAID MAPLE LANE SUBDIVISION; THENCE S06 °26'10"E 405.31' ALONG THE WEST LINE OF LOT 2 IN SAID MAPLE LANE SUBDIVISION TO THE SOUTHWEST CORNER THEREOF AND TO THE NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD; THENCE N63 °52'53"W 83.85' ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD; THENCE N64 °04'39"W 792.18' ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE OF THE BNSF RAILROAD TO THE PLACE OF BEGINNING, CONTAINING 10.98 ACRES MORE OR LESS, SUBJECT TO ESTABLISHED ROAD AND/OR HIGHWAY RIGHTS OF WAY AND SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

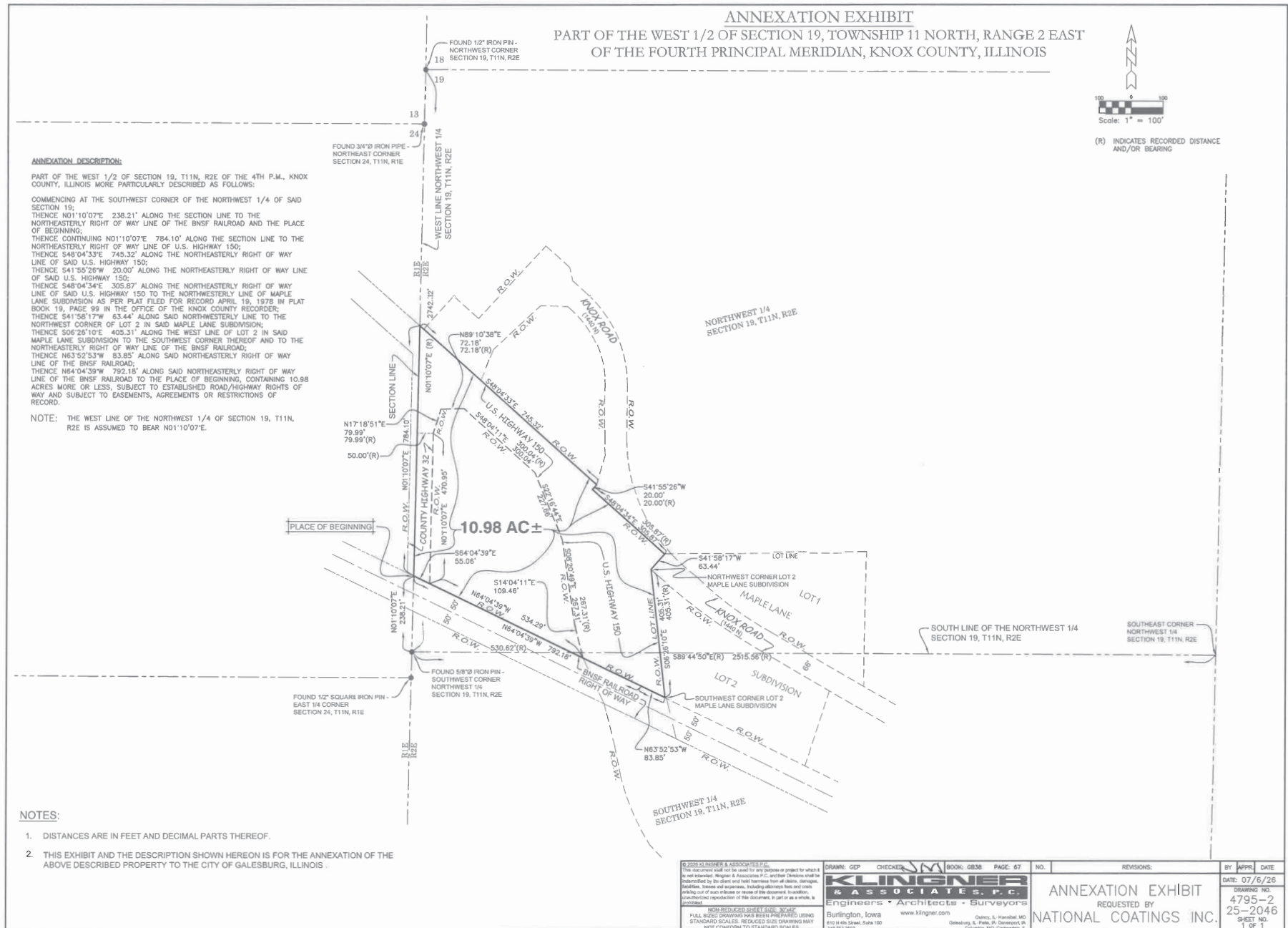
NOTE: THE WEST LINE OF THE NORTHWEST 1/4 OF SECTION 19, T11N, R2E IS ASSUMED TO BEAR N01 °10'07"E.

PRELIMINARY

Total area annexed: 10.98 ± acres

Property Identification Numbers: 10-19-100-003

Exhibit B





26-1017

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Transfer custody of abandoned, lost, or stolen Galesburg Police Department property to the City of Galesburg for proper disposal.

SUMMARY RECOMMENDATION: The City Manager and Purchasing Agent recommend that the City Council approve passage of the Special Ordinance and authorize the Galesburg Police Department to transfer custody of all eligible abandoned, lost, or stolen property to the City of Galesburg for proper disposal through the remainder of 2026.

BACKGROUND: The Galesburg Police Department holds abandoned, lost, or stolen property that must be retained for at least six months, or until released by a judicial order, depending on the property type. Under the Illinois Law Enforcement Disposition of Property Act (765 ILCS 1030/), law enforcement agencies may transfer custody of such items to their local governing authority for disposal if they do not intend to sell them through a public auction.

The Galesburg Police Department seeks to transfer custody of these items to the City of Galesburg for proper disposal. The City facilitates this process by selling high-value property through online auctions, while items valued under \$100 are either donated or scrapped.

Furthermore, Purple Wave Auctions has determined that listing bicycles is no longer cost-effective due to limited bidder interest. Therefore, the City will dispose of bicycles acquired from the Galesburg Police Department for the remainder of 2026 by donating functional units to charitable organizations and scrapping those deemed inoperable.

The transfer of custody and disposal of property requires City Council approval via a Special Ordinance, which requires two separate readings and includes a description of the items.

BUDGET IMPACT: There would be no budget impact for this donation.

SUPPORTING DOCUMENTS:

1. Ordinance



SPECIAL ORDINANCE NO. _____

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

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

WHEREAS, the Galesburg Police Department is division of the City of Galesburg; and

WHEREAS, the Galesburg Police Department possesses abandoned, lost or stolen property; and

WHEREAS, the Galesburg Police Department must retain possession of all abandoned, lost, or stolen property for a minimum period of six months, or until such time as the property is released pursuant to judicial order, depending upon the nature of the specific property.

WHEREAS, the Galesburg Police Department requests to transfer custody of all said property valued less than \$100 as it becomes eligible for release for the remainder of 2026 to the City; and

WHEREAS, the City Council finds that it is appropriate and in the best interests of the City of Galesburg to exercise its authority as a home rule unit pursuant to Article VII, Section 6 of the 1970 Illinois Constitution to allow the Galesburg Police Department to transfer custody of the property to the City by the passage of this ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, A MUNICIPAL CORPORATION, AS FOLLOWS:

SECTION ONE: The statements in the preamble are true in substance and in fact are incorporated herein as findings by the City Council.

SECTION TWO: The Galesburg Police Department is authorized to transfer custody of abandoned, lost or stolen property valued at less than \$100, which has been held for the statutorily required time to the City of Galesburg for proper disposal for the remainder of 2026.

SECTION THREE: The City Manager is authorized to instruct the Purchasing Agent to dispose of abandoned, lost or stolen property by utilizing the most responsible method.

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

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

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



26-1018

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: An ordinance establishing a moratorium on data center facilities.

SUMMARY RECOMMENDATION: The City Manager, City Attorney, and Director of Community Development recommend approval of an ordinance establishing an 180-day moratorium on the issuance of any permits related to data center facilities. This temporary moratorium will allow for the development of regulations that ensure future data center development, if permitted, aligns with best practices, community priorities, infrastructure capacity, and state regulations.

BACKGROUND: The rapid rise of artificial intelligence has sparked a significant recent increase in data center construction. To secure untapped power grid capacity, developers are also increasingly shifting into rural areas, often outpacing local governments' ability to establish framework regulations for the unique infrastructure, environmental, and energy demands these facilities create.

The proposed 180-day moratorium would allow City officials time to evaluate the unique impacts of data centers, including extraordinary electricity and water demands, alongside local infrastructure limits, industry best practices, and community priorities to establish a comprehensive set of regulations. This pause ensures a planned and purposeful approach for future data center development, if permitted, through consistent regulations tailored to this distinct market.

If approved, the moratorium will be in effect through April 3, 2027, and would place a moratorium on the receipt of applications for, the processing and approval of, and the issuance of any type of building permit or approval for data centers. It would not apply to any applications received prior to this action; however, the city has no record of any such application to date. This will allow sufficient time for the City to prepare and adopt comprehensive regulations to address the unique land use, infrastructure, and regulatory requirements of data centers.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance Establishing a Moratorium on Data Center Facilities



ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING A MORATORIUM ON DATA CENTER FACILITIES

WHEREAS, the City of Galesburg, Illinois, is a home rule unit of government pursuant to Section 6, Article VII of the Constitution of the State of Illinois; and

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

WHEREAS, data centers present land-use characteristics not adequately contemplated by the existing regulations, including, but not limited to, extraordinary electric loads, potential water demand, cooling systems, backup generators, noise and vibration, fire and emergency-response concerns, stormwater, infrastructure capacity, utility impacts, site size, setbacks, and compatibility with neighboring uses; and

WHEREAS, the City's current land-use regulations do not permit or anticipate data centers; and

WHEREAS, the City has determined that a set of comprehensive land-use regulations governing the development and operation of data centers within the City is necessary in order to ensure the health, safety, and welfare of residents; and

WHEREAS, under its home-rule authority, the City has the power to establish a moratorium on the development of data centers within the City for the purpose of developing comprehensive regulations for data centers; and

WHEREAS, the Galesburg City Council has determined that it is in the City's best interest to impose a moratorium on the receipt of applications for, the processing and approval of, and the issuance of any type of permit or approval for data centers; and

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

SECTION ONE: The foregoing recitals are incorporated into this ordinance.

SECTION TWO: For the purposes of this ordinance, "data center" has the definition set forth in Civil Administrative Code of Illinois, Section 605-1025 (20 ILCS 605/605-1025), and set forth below.

"Data center" means a facility: (1) whose primary services are the storage, management, and processing of digital data; and (2) that is used to house (i) computer and network systems, including associated components such as servers, network equipment and appliances, telecommunications, and data storage systems, (ii) systems for monitoring and managing infrastructure performance, (iii) Internet-related equipment and services, (iv) data communications connections, (v) environmental controls, (vi) fire protection systems, and (vii) security systems and services.

SECTION THREE: A moratorium is hereby established on the receipt of applications for, the processing and approval of, and the issuance of any type of permit or approval for data centers.

SECTION FOUR: The moratorium is hereby established and shall remain in effect through April 3, 2027.

SECTION FIVE: 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: _____

Abstain: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk



26-2020

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Resolution authorizing submittal of a grant application to the Illinois Department of Transportation (IDOT) to purchase vehicles for Galesburg Public Transportation.

SUMMARY RECOMMENDATION: The Public Transportation Advisory Commission held a public hearing on September 10, 2026. All members in attendance unanimously recommended the submittal of the grant application to IDOT for the purchase of 1 minivan, 14 medium-duty paratransit vehicles, and 7 super-medium-duty vehicles to be utilized by Galesburg Public Transportation. The City Manager, Director of Community Development, and Transit Manager concur with their recommendation.

BACKGROUND: City Administration is requesting that the City Council consider applying for funding to purchase 1 minivan, 14 medium-duty paratransit vehicles, and 7 super-medium-duty vehicles for Galesburg Public Transportation. Seventeen units will be used as replacement vehicles and five units will be used for expansion. The attached resolution authorizes the submittal of the required grant application.

BUDGET IMPACT: There is no impact on the budget since no local match is required. The total grant amount for the application is \$3,218,000.

SUPPORTING DOCUMENTS:

1. Resolution & Consolidated Vehicle Procurement Grant Application Budget
2. FTA Certifications and Assurances



RESOLUTION NO. _____

RESOLUTION AUTHORIZING APPLICATION FOR A CAPITAL ASSISTANCE GRANT FOR PARATRANSIT VEHICLE(S) UNDER THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S GENERAL AUTHORITY TO MAKE SUCH GRANTS.

WHEREAS, The provision and improvement of public transportation and specialized transportation for seniors and individuals with disabilities is essential to the development of a safe, efficient, functional transportation system; and

WHEREAS, The Illinois Department of Transportation has the authority to make such Grants and makes paratransit vehicles available to private non-profits, general public transportation systems or IDOT Certified Public Provider transportation systems providing specialized paratransit service; and

WHEREAS, Grants for said assets will impose certain obligations upon the recipient.

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

Section 1. That an application be made to the Office of Intermodal Project Implementation (OIPI), Department of Transportation, State of Illinois, for a financial assistance grant under the Illinois Department of Transportation's general authority to make such Grants, for the purpose of off-setting certain public transportation facility capital costs of the City of Galesburg..

Section 2. That the Mayor of the City of Galesburg is hereby authorized and directed to execute and file on behalf of the City of Galesburg such application.

Section 3. That the Director of Community Development or the Transit Manager of the City of Galesburg is authorized to furnish such additional information as may be required by the Office of Intermodal Project Implementation in connection with the aforesaid application for said Grant.

Section 4. That the Mayor of the City of Galesburg is hereby authorized and directed to execute and file on behalf of the City of Galesburg all required Grant Agreements with the Illinois Department of Transportation.

PASSED: _____

APPROVED: _____

Approved this 21st day of September, 2026, by a roll call vote as follows:

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision.

Text in italic is not part of a certification and is of no legal effect. Its purpose is to provide explanation and context for the certification.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Has the legal authority to apply for Federal assistance 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 described in this application.
- (b) Will give the awarding agency, 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.
- (c) 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.
- (d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- (e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).
- (f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

- (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21, including any amendments thereto;
 - (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;
 - (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
 - (4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;
 - (5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;
 - (6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
 - (10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (11) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- (g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (“Uniform Act”) (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.
- (h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

Certifications and Assurances

Fiscal Year 2026

- (i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction sub-agreements.
- (j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- (k) Will comply with environmental standards which may be prescribed pursuant to the following:
 - (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
 - (2) Notification of violating facilities pursuant to EO 11738;
 - (3) Protection of wetlands pursuant to EO 11990;
 - (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - (5) 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.);
 - (6) 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.);
 - (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
 - (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).
- (l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- (m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
- (n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- (o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

- (p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- (q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, “Audit Requirements”, as adopted and implemented by U.S. DOT at 2 CFR Part 1201.
- (r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.
- (s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:
 - (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
 - (2) Procuring a commercial sex act during the period of time that the award is in effect; or
 - (3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget’s standard form 424D “Assurances—Construction Programs” and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
- (b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
- (c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.325, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews. Additionally, 2 CFR § 200.216(e) states that by accepting a grant, the recipient is certifying its compliance with that section (“Prohibition on certain telecommunications and video surveillance equipment or services”).

The applicant certifies that its procurement system complies with:

- (a) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.327 “Procurement Standards;
- (b) Federal laws, regulations, and requirements applicable to FTA procurements; and
- (c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.
- (d) 2 CFR § 200.216, “Prohibition on certain telecommunications and video surveillance equipment or services.”

1.4. Increased Micro-Purchase Threshold.

A recipient may establish a micro-purchase threshold that is higher than the Federal micro-purchase threshold. Pursuant to 2 CFR § 200.320(a)(1)(iv), the recipient may self-certify a micro-purchase threshold up to \$50,000. Pursuant to 2 CFR § 200.320(a)(1)(v), the recipient may set a micro-purchase threshold higher than \$50,000, but only with the approval of the recipient’s Federal cognizant agency for indirect costs. To determine an applicant’s cognizant agency for indirect costs, consult the definition of “cognizant agency for indirect costs” in 2 CFR § 200.1.

If the recipient uses a micro-purchase threshold that is higher than the Federal micro-purchase threshold, the recipient certifies:

- (a) The recipient’s micro-purchase threshold does not exceed \$50,000, or the recipient has approval from its Federal cognizant agency for indirect costs to use a higher micro-purchase threshold;
- (b) The recipient has a written justification for its micro-purchase threshold; and
- (c) The recipient has supporting documentation of any of the following:
 - (1) The recipient qualifies as a low-risk auditee, in accordance with the criteria in 2 CFR § 200.520 for the most recent audit;
 - (2) The recipient has an annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or

- (3) For public institutions, a higher threshold is consistent with State law.

1.5. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant's exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant's principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

- (a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
- (b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;
- (c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification; and
- (d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.6. Lobbying.

If the applicant will apply for a grant or cooperative agreement exceeding \$100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

1.6.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

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

- (a) 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.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence 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.
- (c) 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 section 1352, title 31, U.S. Code. 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.

1.6.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence 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 commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement

shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

1.7. Real Property Use

This certification responds to Recommendation #7 in the U.S. Department of Transportation's Office of Inspector General Report FS2024025 (May 20, 2024).

If the applicant will use assistance provided by the Federal Transit Administration to acquire or improve real property, the applicant certifies that it will comply with the requirements of 2 CFR § 200.311, including but not limited to, requirements to use the property for the purposes authorized in its award, and to seek disposition instructions from FTA when the property no longer is needed for any authorized purpose.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA's state safety oversight programs, and each State that is required to draft and certify a Public Transportation Agency Safety Plan on behalf of a Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).

This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.

This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.

If the applicant is an operator, the applicant certifies that it has established a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

- (a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in the State, unless the Small Public Transportation Provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own Public Transportation Agency Safety Plan; and
- (b) Each Small Public Transportation Provider within the State that opts to use a State-drafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax-exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Consolidated Appropriations Act, 2026, Pub. L. 119-75, div. E, tit. VII §§ 744-745. U.S. DOT Order 4200.6 defines a "corporation" as "any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association", and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

- (a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

4.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and third-party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

4.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

- (a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
 - (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
 - (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
 - (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
 - (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.

- (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 5. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 6. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

6.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

6.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility established in accordance with 49 U.S.C. § 5318 (currently the Larson Transportation Institute's Bus Research and Testing Center at Pennsylvania State University) and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 7. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities;
- (c) Will maintain equipment and facilities in accordance with the applicant’s transit asset management plan;
- (d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—
 - (1) Senior;
 - (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and
 - (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);
- (e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);
- (f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);
- (g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);
- (h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);

- (i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;
- (j) Either—
 - (1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or
 - (2) Has decided that the expenditure for security projects is not necessary;
- (k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and
- (l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 8. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5311(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

- (a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
 - (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
 - (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and
- (b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected

intercity bus service providers, and the intercity bus service needs of the State are being met adequately.

- (c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—
 - (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
 - (2) It has determined that otherwise eligible local transit needs are being addressed.

**CATEGORY 9. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE
EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS
PILOT PROGRAM.**

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
- (c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
- (d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

**CATEGORY 10. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO
EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.**

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

Making this certification will incorporate by reference the applicable certifications in Category 7 or Category 8.

If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in 49 U.S.C. § 5339(c)(1)) or related infrastructure under 49 U.S.C. § 5339(b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

CATEGORY 11. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 7, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 7 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 7, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

- (a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;

- (b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
- (c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and
- (d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 12. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

CATEGORY 13. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act ("TIFIA") Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks ("SIB") Program (23 U.S.C. § 610), it must make the certifications in Category 7 for the Urbanized Area Formula Grants Program, Category 9 for the Fixed Guideway Capital Investment Grants program, and Category 12 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 7, 9, and 12 by reference.

CATEGORY 14. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA's Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA's regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 15. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

- (a) Compliant with the requirements of 49 CFR Part 672, "Public Transportation Safety Certification Training Program"; and
- (b) Compliant with the requirements of 49 CFR Part 674, "State Safety Oversight".

CATEGORY 16. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

- (a) Response time;
- (b) Fares;
- (c) Geographic area of service;
- (d) Hours and days of service;

- (e) Restrictions or priorities based on trip purpose;
- (f) Availability of information and reservation capability; and
- (g) Any constraints on capacity or service availability.

CATEGORY 17. INTEREST AND FINANCING COSTS.

If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).

The applicant certifies that:

- (a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
- (b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 18. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit <https://www.nist.gov/cyberframework> and <https://www.cisa.gov/>.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

CATEGORY 19. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant

must select the Certifications in this Category, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

- (a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
- (b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
- (c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, “Transit Asset Management,” 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
- (d) With respect to its procurement system:
 - (1) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, for Awards made on or after December 26, 2014,
 - (2) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,” 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
 - (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
- (e) It will comply with the Certifications, Assurances, and Agreements in:
 - (1) Category 4.1 and 4.2 (Charter Service Agreement and School Bus Agreement),
 - (2) Category 5 (Transit Asset Management Plan),
 - (3) Category 6.1 and 6.2 (Rolling Stock Buy America Reviews and Bus Testing),
 - (4) Category 8 (Formula Grants for Rural Areas),
 - (5) Category 14 (Alcohol and Controlled Substances Testing), and
 - (6) Category 16 (Demand Responsive Service).

CATEGORY 20. EMERGENCY RELIEF PROGRAM.

An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

FEDERAL FISCAL YEAR 2025 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: City of Galesburg, IL

The Applicant certifies to the applicable provisions of all categories: (*check here*) X.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01 Certifications and Assurances Required of Every Applicant	
02 Public Transportation Agency Safety Plans	
03 Tax Liability and Felony Convictions	
04 Private Sector Protections	
05 Transit Asset Management Plan	
06 Rolling Stock Buy America Reviews and Bus Testing	
07 Urbanized Area Formula Grants Program	
08 Formula Grants for Rural Areas	
09 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
10 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	
11 Enhanced Mobility of Seniors and Individuals with Disabilities Programs	

Certifications and Assurances

Fiscal Year 2026

12 State of Good Repair Grants

13 Infrastructure Finance Programs

14 Alcohol and Controlled Substances Testing

15 Rail Safety Training and Oversight

16 Demand Responsive Service

17 Interest and Financing Costs

18 Cybersecurity Certification for Rail Rolling Stock and Operations

19 Tribal Transit Programs

20 Emergency Relief Program

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: City of Galesburg, IL

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may seek in the future, of federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Certifications and Assurances

Fiscal Year 2026

Name Peter Schwartzman Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): City of Galesburg, IL

As the undersigned Attorney for the above-named Applicant, I hereby affirm the Applicant has the authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Davis & Campbell, LLC Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.



26-2021

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Resolution of commitment to provide matching funds for the Illinois Transportation Enhancement Program (ITEP) Grant for a project to improve Simmons Street.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of a resolution committing local matching funds for an ITEP grant application. If awarded, the grant will support the design and construction of the Simmons Street Improvements Project from Cherry Street to Prairie Street and from Kellogg Street to Seminary Street.

BACKGROUND: The Illinois Department of Transportation (IDOT) is currently accepting applications for the Illinois Transportation Enhancement Program (ITEP). As the state's largest competitive funding source for pedestrian, bicycle, and trail infrastructure, ITEP helps communities build safer, healthier, and more connected transportation networks. To be eligible for funding, projects must qualify under one of nine categories identified in the ITEP Guidelines Manual. Under the program, IDOT provides up to 30% of the estimated total project construction cost, less ineligible items, for reimbursement of engineering costs and up to 80% reimbursement for eligible construction costs, up to a maximum of \$5,000,000. The remaining project costs are the responsibility of the City.

The City intends to submit an application under the Streetscape category to continue improvements along Simmons Street from Cherry Street to Prairie Street and from Kellogg Street to Seminary Street. Proposed improvements include Americans with Disabilities Act (ADA)-compliant sidewalks, curb ramps, high-visibility crosswalks, street lighting, and landscaping. These improvements are consistent with the City's Design Development of Downtown Public Spaces plan, which was prepared and approved in 2016. A resolution committing local matching funds is required to submit the grant application.

The total project cost, including engineering and construction, is estimated at \$2,000,000, with \$920,000 anticipated from grant funds and \$1,080,000 as the City's share. To fund the City's share, staff intends to utilize \$680,000 in Surface Transportation Program–Urban (STU) funds, leaving a net local match of \$400,000 from Motor Fuel Tax (MFT) funds. Project award announcements are anticipated sometime next year. If awarded, preliminary engineering work would be completed in 2027, with construction anticipated to begin in 2028.



BUDGET IMPACT: If selected for the grant, the City's share of the project will likely be funded through the Motor Fuel Tax Fund (Fund 11).

SUPPORTING DOCUMENTS:

1. Resolution



RESOLUTION NO. _____

A RESOLUTION IN SUPPORT OF AN ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR STREETSCAPE IMPROVEMENTS ALONG SIMMONS STREET

WHEREAS, the City of Galesburg, located in the County of Knox, State of Illinois, desires to participate in the design and construction of improvements along Simmons Street, from Cherry Street to Prairie Street, and Kellogg Street to Seminary Street (the “Project”), to enhance public safety and accessibility; and

WHEREAS, the City of Galesburg has participated in the *2016 Design Development of Downtown Public Spaces Plan*, and has determined that the Project is consistent with the strategic priorities identified in the plan; and

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of eligible preliminary engineering, design, construction, and construction engineering costs and 50% of right-of-way and street lighting costs of the proposed improvements; and

WHEREAS, the City of Galesburg is in full support of the grant and it is a priority for the City to improve public safety and accessibility in the City of Galesburg.

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

Section 1. The foregoing recitals are hereby incorporated into, and made part of, this Resolution.

Section 2. The City of Galesburg does hereby commit to being responsible for payment of any required matching funds and/or ineligible or other costs associated with the Project as determined by the Illinois Department of Transportation.

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

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-2022

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Resolution of commitment to provide matching funds for the Illinois Transportation Enhancement Program (ITEP) Grant for the E. Main Street Project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of a resolution committing local matching funds for an ITEP grant application. If awarded, the grant will support Phase II design of the E. Main Street Improvements Project from Grand Avenue to east of Walnut Street.

BACKGROUND: The Illinois Department of Transportation (IDOT) is currently accepting applications for ITEP. As the state's largest competitive funding source for pedestrian, bicycle, and trail infrastructure, ITEP helps communities build safer, healthier, and more connected transportation networks. Projects must qualify under one of nine eligible categories listed in the ITEP Guidelines Manual to be eligible for funding. Under the program, IDOT provides up to 30% of the estimated total project construction cost, less ineligible items, for reimbursement of engineering costs. The remaining engineering costs are the responsibility of the City.

The City intends to submit an application under the Pedestrian and Bicycle Facilities category to cover a portion of the Phase II design costs for the shared-use path and sidewalk elements of the project. These improvements align with the City's Comprehensive Plan, which was prepared and approved in 2019. A resolution committing local matching funds to the project is required to submit the grant application.

Phase II engineering is estimated at \$1,373,000, with \$350,400 in ITEP grant funds and \$1,022,600 in local funding. To cover the City's share, staff intends to utilize \$748,000 in Surface Transportation Program–Urban (STU) funds, leaving a net local match of \$274,600 from Motor Fuel Tax (MFT) funds. A Highway Safety Improvements Program (HSIP) grant was also applied for earlier this year for the Phase II engineering costs associated with the project. Both ITEP and HSIP are IDOT grant programs, and applying for both increases the City's chances of receiving funding; however, only one grant would be awarded. Grant award announcements are expected next year, with preliminary engineering scheduled to be completed by 2028 if funded.



BUDGET IMPACT: If selected for the grant, the City's local share of the project is planned to be funded through the Motor Fuel Tax Fund (Fund 11).

SUPPORTING DOCUMENTS:

1. Resolution



RESOLUTION NO. _____

A RESOLUTION IN SUPPORT OF AN ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR PHASE II ENGINEERING OF THE E MAIN STREET IMPROVEMENTS PROJECT

WHEREAS, the City of Galesburg, located in the County of Knox, State of Illinois, desires to participate in the Phase II design of E Main Street Improvements (the “Project”), to enhance public safety and accessibility; and

WHEREAS, the City of Galesburg has participated in the *2019 Comprehensive Plan*, and has determined that the Project is consistent with the strategic priorities identified in the plan; and

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of eligible preliminary engineering, design, construction, and construction engineering costs and 50% of right-of-way and street lighting costs of the proposed improvements; and

WHEREAS, the City of Galesburg is in full support of the grant and it is a priority for the City to improve public safety and accessibility in the City of Galesburg.

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

Section 1. The foregoing recitals are hereby incorporated into, and made part of, this Resolution.

Section 2. The City of Galesburg does hereby commit to being responsible for payment of any required matching funds and/or ineligible or other costs associated with the Project as determined by the Illinois Department of Transportation.

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

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

Roll Call #: _____

Ayes: _____

Nays: _____

Absent: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk



26-4059

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Approve a service contract between the City of Galesburg Public Transportation and Western Illinois Area Agency on Aging (WIAAA) to provide transportation to riders age 60 and older. The contract runs from October 2026 through September 2027.

SUMMARY RECOMMENDATION: The City of Galesburg's Public Transportation Advisory Commission held a meeting on September 10, 2026, and recommended approval of the service contract between the City of Galesburg Public Transportation and Western Illinois Area Agency on Aging. The City Manager, Director of Community Development, and Transit Manager concur with their recommendation.

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

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

If approved, City of Galesburg Transit will track the ridership of clients and bill WIAAA monthly for rides provided.

BUDGET IMPACT: The contract will increase the City's fare revenue in the Paratransit and Bus Subsidy budgets.

SUPPORTING DOCUMENTS:

1. Western Illinois Area Agency on Aging Contract





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

This Fee for Service Agreement (“Agreement”) is entered into by Western Illinois Area Agency on Aging, 729 34th Avenue, Rock Island, Illinois 61201-5950 here in after referred to as WIAAA and City of Galesburg, Public Transportation, 55 West Tompkins Street Galesburg, IL 61401. The effective date of this Agreement is October 1, 2026 and ends September 30, 2027. This contract may be renewed each Federal Fiscal Year if both parties are in agreement. Attachment A is incorporated into this Agreement by reference and serves as the application for Older Americans Act Title III B Transportation Service for Knox County, Illinois.

Scope and Performance of Services

City of Galesburg Public Transportation shall perform the services described in Attachment A (the “Services”) during their normal operating hours for Federal Fiscal Year 2027; October 1, 2026, thru September 30, 2027. Unless stated otherwise in this Agreement City of Galesburg Public Transportation will provide older adults, 60 years of age or older curb-to-curb demand response paratransit services and allow any necessary caregiver accompanying an older adult to ride free within Knox County.

Confidential Information

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

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

Financial

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

Termination

This Agreement shall terminate September 30, 2027. The agreement may be renewed each federal fiscal year. Either party may terminate this Agreement by providing the other party written notification **90 days** prior to the proposed termination date. In the event of termination, WIAAA shall pay City of Galesburg Public Transportation for Services provided prior to the termination date.

Force Majeure

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

Relationship of Parties

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

Notices

Notices relating to this Agreement shall be in writing and shall be delivered by overnight carrier to the other party at the address set forth above or such other address as may be given in writing in accordance with this Section. Notices may be sent via email with delivery receipt and/read receipt notice requested. Notice shall be deemed effective upon receipt.

Miscellaneous

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

Counterparts; Authorization

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

Western Illinois Area Agency on Aging

Signature:

Title: Executive Director

Date:

IRS Entity ID Number: 36-2801332

City of Galesburg Public Transportation

Signature:



Title: City Clerk

Date: 08/03/26

IRS Entity ID Number: 37-6001160

ATTACHMENT A

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

Western Illinois Area Agency on Aging will contract with City of Galesburg Public Transportation to provide curb-to- curb Paratransit Demand Response Transportation Service, including curb-to-curb ADA Paratransit Service, for older adults age 60 or older and, if necessary, for their caregiver at no charge who reside in Knox County not to exceed \$11,295 in federal and \$27,869 in state funding and to include:

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

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

KB

1. Will provide each older adult rider, 60 years of age or older, utilizing funding from WIAAA curb-to-curb demand response ADA paratransit service the opportunity to contribute/donate towards the cost of the service. No person who cannot or will not contribute/donate toward the cost of the service will be denied service. All contributions will be utilized by City of Galesburg Public Transportation to increase the service provided for older adults age 60 or over residing in Knox County. (The wording of this request for a donation is provided by WIAAA.)
2. City of Galesburg Public Transportation will be responsible for reporting any unscheduled closures due to unforeseeable circumstances, including weather, disasters, emergencies, etc. to WIAAA within 24 hours of the closure.
3. Will provide a report to Western Illinois Area Agency on Aging delineating the names and demographic information of all new riders 60 years of age or older, who have received paratransit including ADA paratransit service each month. This report should be submitted to Amy Phillips via email at aphillips@wiaaa.org. If no new older adults were served in a month this report does not have to be submitted.
4. Will provide a monthly report of the number of one-way trips that were delivered by the 5th of each month following the month of service. The report must contain the name of the riders. The report currently utilized will be accepted. (Example: All rides provided in the month of October will be reported by November 5th to WIAAA.) This report will be emailed to: Amy Phillips aphillips@wiaaa.org.
5. City of Galesburg Public Transportation will complete a short intake form to gather demographic information on any older adult that has not previously been provided service. A copy of this intake should be emailed to Amy Phillips aphillips@wiaaa.org. WIAAA will enter the people served and the units of service into the statewide database utilized for reports to Illinois Department on Aging for City of Galesburg Public Transportation.
6. Will bill WIAAA with an invoice. Invoices will include the number of one-way trips provided each month for older adults, age 60 or over who reside in Knox County. The invoice will also include the total amount of contributions/donations made by older adults, age 60 or over, collected in the month being reported. The invoices should be mailed or emailed to the following:

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

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

KB

WIAAA pays on a reimbursement basis only i.e., rides provided in October will be paid for in November. All invoices will be paid within 30 days unless federal or state funding is delayed thru no fault of Western Illinois Area Agency on Aging. Effective October 1st, 2026, all payments to providers will be made exclusively through direct deposit.

Time Period for Performing Services: Paratransit Transportation services, including ADA Paratransit Transportation will be provided during the normal operating hours of City of Galesburg Public Transportation system from October 1, 2026, through September 30, 2027.

Western Illinois Area Agency on Aging

Signature:

Title: Executive Director

Date:

IRS Entity ID Number: 36-2801332

City of Galesburg Public Transportation

Signature:

Kelli Bennechitz

Title: City Clerk

Date: 08/03/26

IRS Entity ID Number: 37-6001160



26-4060

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Annual KnowBe4 Cyber Security Training and Compliance Plus renewal.

SUMMARY RECOMMENDATION: The City Manager, IT Director, and Purchasing Agent recommend waiving the normal purchasing policies and approving the renewal of KnowBe4 Cyber Security training and compliance software from KnowBe4 for a three-year agreement totaling \$33,286.44.

BACKGROUND: KnowBe4 provides a cyber security training and testing environment for City network and email users. It allows the City to provide bi-annual security training to all users, quarterly security training for HR and Finance staff, and regular phishing testing for all email users. Training can be assigned as needed, along with various other security testing offerings.

Training and testing not only aid users in awareness and safe practices but also provide IT with analytics to determine what topics may need additional reinforcement within the organization from year to year, including new security concerns as they arise.

Additionally, KnowBe4 provides a separate subscription called Compliance Plus. The security training and compliance training have been independent subscriptions in the past but have been consolidated for this renewal and going forward. The Compliance Plus module allows the City to provide training on PCI (Payment Card Industry) standards for all users who process credit card transactions as part of their daily responsibilities. It also allows the City to train many seasonal Recreation staff in the appropriate and secure handling of credit card transactions and private information.

This is a sole-source purchase with an annual cost of \$11,095.48 for both subscriptions.

BUDGET IMPACT: There are funds available in the General Fund for this renewal.

SUPPORTING DOCUMENTATION:

1. Renewal - KnowBe4 Quote



KnowBe4
33 N Garden Avenue, Suite 1200
Clearwater, FL
33755 US

Created Date 6/23/2026 3:39 PM
Expiration Date 7/23/2026
Quote Number
Payment Terms Net 30

Prepared By
Email

Contact Name Orlee Lucero
Contact Phone 309-345-3676
Contact Email olucero@ci.galesburg.il.us

Bill to Name City of Galesburg - IL
PO BOX 1589
GALESBURG, IL 61402-1589
UNITED STATES

Ship to Name City of Galesburg - IL
55 W TOMPKINS ST
GALESBURG, IL 61401-4400
UNITED STATES

Description **Notes**

Total Term(Months) 36

Non Profit Discounting has been applied to this quote.

PRODUCT	DESCRIPTION	QTY	LIST PRICE	SPECIAL DISCOUNT (%)	SALES PRICE	MONTHLY NET PRICE	TOTAL PRICE
KSATD	KnowBe4 Security Awareness Training Subscription Diamond	501	USD 76.14	45	USD 41.88	USD 1.16	USD 20,981.88
CMP	KnowBe4 Compliance Plus Subscription. (Must have current KSAT Subscription to use product)	501	USD 26.41	7	USD 24.56	USD 0.68	USD 12,304.56

Grand Total USD 33,286.44

Signature
Name
Title
Date
Terms & Conditions

By accepting this Quote, you confirm that you possess the necessary authority to make this purchase on behalf of your organization and agree to remit payment within the specified terms. The Subscription Term commences upon our processing of this order, which occurs when we receive your signed Quote or accept a corresponding purchase order issued by Customer. For renewals, if the Quote is signed before the expiration of your current Subscription Term, the renewal term will begin on the day after the current Subscription Term expires. Unless included on the invoice, Customer is responsible for any applicable sales and use tax. KnowBe4's Terms of Service (KnowBe4.com/Legal) and Product Privacy Policy (KnowBe4.com/Product-Privacy-Notice) apply, unless mutually agreed otherwise in writing. Any capitalized but undefined terms herein shall have the meanings proscribed to them in the KnowBe4 Terms of Service. IF A PURCHASE ORDER IS REQUIRED BY CUSTOMER, THE PARTIES AGREE THAT ANY ADDITIONAL TERMS CONTAINED THEREIN WILL NOT BECOME PART OF THE AGREEMENT BETWEEN THE PARTIES AND, SPECIFICALLY, THAT THE TERMS OF THIS AGREEMENT WILL SUPERSEDE AND REPLACE ANY AND ALL TERMS IN ANY PURCHASE ORDER.



26-4061

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Approve extension of existing agreement for annual medical evaluation services for Fire Department staff.

SUMMARY RECOMMENDATION: The City Manager, Fire Chief, Fire Captain, and Purchasing Agent recommend approving a three-year extension of the existing agreement with Rock Valley Health to provide medical evaluations for Galesburg Fire Department (GFD) staff in accordance with National Fire Protection Association (NFPA) standards.

BACKGROUND: The NFPA standards recommend that Fire Department personnel undergo an annual medical evaluation to ensure duty fitness. The standard examination includes a Health Risk Assessment (HRA), blood analysis, urinalysis, A1C screening, vision testing, audiometric testing, a detailed physical exam, and an NFPA 1583 fitness assessment. Additionally, the Fire Department chooses to include pulmonary function tests (spirograms) and chest X-rays. These additional tests vary based on the age of the personnel and are performed on a three-to-five-year rotating schedule, with spirogram testing conducted on 15 staff members annually and chest X-rays on nine staff members annually. The Fire Department also offers annual Prostate-Specific Antigen (PSA) testing for male staff.

The partnership with Rock Valley Health has been highly effective, with members of the GFD expressing continued satisfaction with the quality of care provided. Consequently, pricing was requested for a three-year extension of the current agreement. The rate for the first year is set at \$27,216, with a 3% increase in each subsequent year, based on maximum staff participation.

The City will retain the right to terminate the contract should services become cost-prohibitive or fail to meet established City standards. If authorized, the contract extension will remain in effect through December 31, 2029.

BUDGET IMPACT: Sufficient funds are budgeted for these services in the general fund.

SUPPORTING DOCUMENTS:

1. Rock Valley Health Pricing Structure
2. Medical Evaluation Services Agreement





PROPOSAL

Galesburg Fire Department

Tactical Fitness Program 2027

SERVICES

Step 1: Health Risk Assessment (HRA) (online)

- Easy to complete questionnaire (15-20 minutes) relating to lifestyle patterns
- Includes detailed personal health report at the completion of step #3

Step 2: Fluid samples & biometrics

- Complete blood panel collected via venipuncture and urine sample
 - CBC with auto diff, CMP, complete lipid panel, A1c, urinalysis
 - *Full HAZMAT: Heavy metal, hormone testing (Offered year 1 and year 4)
 - *Partial HAZMAT: Heavy metal only (Offered year 2 and year 3)

Step 3: Vision, Hearing, Biometrics, EKG, and Physical exam

- Vision & hearing testing
- Blood pressure, height, weight, BMI, body composition, and waist circumference.
- Physical exam, resting EKG and evaluation of fluid samples/biometrics by physician to give clearance to perform fitness standards

Step 4: Fitness assessment

Measures aerobic capacity, flexibility, muscular endurance and strength. Supports IAFF & ILEA protocol.

Standard Program Fee: \$515

- Online Health Risk Assessment
- Complete blood panel (includes UA)
- EKG
- Vision Screening
- Hearing Screening
- Physician physical
- Complete WFI fitness assessment

Additional Services:

- Chest X-ray (2 views): \$218/test
- PSA Test: \$21/test
- Apolipoprotein B Blood Panel: \$38/person
- Pulmonary Function Test: \$77/person
- Repeat 6 month Blood Panel: \$98/person
- Telehealth Medical Visit: \$72/person
- *Full HAZMAT Blood Work: \$525/test
- *Partial HAZMAT Blood Work: \$337/test
- *HAZMAT Exam: \$67/test
- Calcium Score Test: \$155/test
- Cardiac Stress Test: \$1,340/test

- Annual price increase of 3% per year

CONTACT: Kenneth Asta - Director - P: (563) 344-0008 – kenneth.asta@rockvalleypt.com



SERVICE CONTRACT

THIS AGREEMENT made and entered into on the 22nd day of September 2026, by and between ROCK VALLEY HEALTH, Moline, Illinois, party of the first part (the Contractor) and THE CITY OF GALESBURG, ILLINOIS, party of the second part (the Owner), for:

Extension of the agreement dated April 2, 2024, to include revised pricing for January 1, 2027, through December 31, 2029, for medical evaluation services for Galesburg Fire Department staff for an initial sum of \$27,216 with a 3% increase in pricing each year, based on maximum staff participation as outlined in Appendix A.

WITNESSETH:

That the first party, for consideration hereinafter fully set out, hereby agrees with the second party as follows:

1. That the first party shall furnish all the materials and perform all the work in manner and form as provided by the Instructions to Offerors, Specifications, and Special Provisions, which are made a part hereof as if fully contained herein or attached hereto.
2. That the first party agrees to complete the work within the time stated in the Proposal Documents.
3. That the second party hereby agrees to pay to the first party for the faithful performance of this Agreement the initial sum of \$27,216 with a 3% increase in pricing each year, based on maximum staff participation for services as outlined in Appendix A.
4. Payment will be made within 30 days of receipt of invoice.

It is further mutually agreed between the parties that this contract may be cancelled with written notice by the OWNER with a 30-day written notice.

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



NOTARIZED:

ROCK VALLEY HEALTH

BY: _____
Authorized Signer

ATTEST:

CITY OF GALESBURG, ILLINOIS

By: _____
City Clerk

Mayor



APPENDIX A

Rock Valley Health - Medical Evaluation Services Extension				
		Agreement Extension		
		2027	2028	2029
Step 1	HRA	26.00	26.78	27.58
Step 2	Blood Analysis	84.00	86.52	89.12
	Urinalysis			
	A1C			
Step 3	Vision Test	35.00	36.05	37.13
	Audiometric Testing	40.00	41.20	42.44
	Resting ECG	50.00	51.50	53.05
	Detailed Physical Exam	210.00	216.30	222.79
Step 4	NFPA 1583 Fitness Assessment	70.00	72.10	74.26
	Total Standard Testing Per Firefighter	515.00	530.45	546.36
Add'l Tests	Pulmonary Function - Spirogram (15 members annually)	1,155.00	1,189.65	1,225.34
	Chest Xray (9 members annually)	1,962.00	2,020.86	2,081.49
	PSA Test (Males Only)	924.00	951.72	980.27
	Total Annual Cost**	27,216.00	28,032.48	28,873.45
	**assuming 45 firefighters			



26-4062

City Council Meeting

Agenda Item Overview

September 21, 2026

AGENDA ITEM: Downtown Facade Redevelopment Grant for the property at 25 S Cedar Street.

SUMMARY RECOMMENDATION: The Facade Advisory Committee (FAC) convened on September 1, 2026, and unanimously recommends approval of a façade grant in an amount not to exceed \$31,500, or 50% of the verified final project costs, whichever is less.

BACKGROUND: The owner, Tim Cramer, submitted a proposal to undertake exterior rehabilitation improvements to the south, east, and west elevations of the building located at 25 S Cedar Street. The scope of work is designed to revitalize and preserve the exterior of the building and includes the following components:

- Replace 5 existing windows on the west elevation.
- Replace 1 existing door on the west elevation.
- Replace 1 existing garage door on the west elevation.
- Tuckpoint and repair mortar joints on the south, east, and west elevations.
- Install a metal awning above the storefront / garage door on the west elevation.
- Install 6 exterior lights on the west elevation.

Upon completion, the project is projected to support approximately eight full-time positions. Pending approval, the applicant anticipates beginning construction in October 2026, with substantial completion targeted for February 2027. The total estimated project cost for the façade rehabilitation is \$63,000. Under the City's façade improvement program guidelines, the applicant is eligible for reimbursement of up to \$31,500. The remaining project costs will be financed through the owner's equity investment.

BUDGET IMPACT: Adequate funding capacity exists within Tax Increment Financing District No. 4 (Fund 049) to support the recommended incentive allocation.

SUPPORTING DOCUMENTS:

1. Aerial – general location
2. Facade Agreement



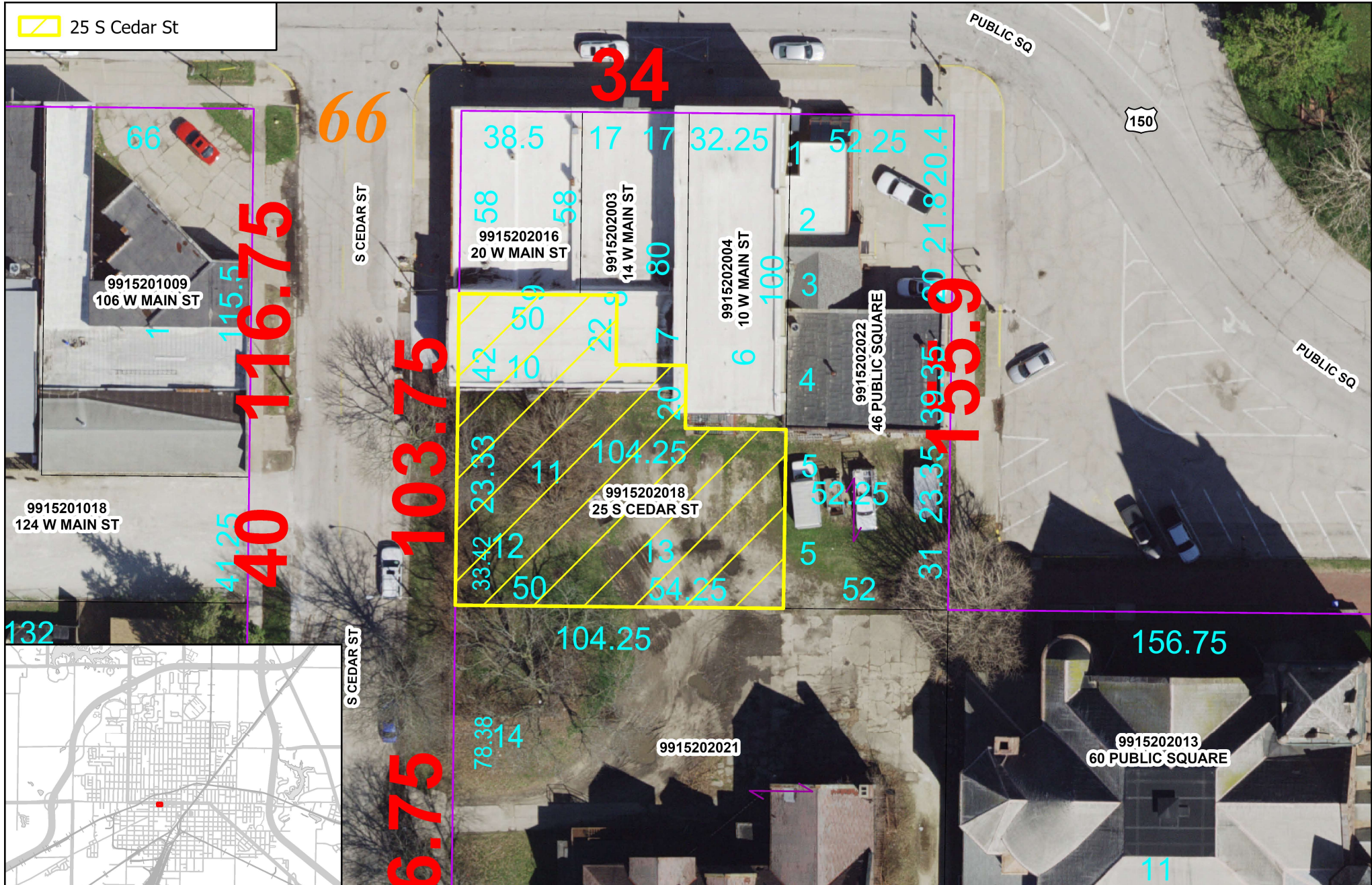


Community Development Department
Community Development Department

Tim Cramer

Proposed Facade grant project

0 4.5 9 18 27
Yards



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

August 14, 2026

FACADE GRANT AGREEMENT
WITH
TIM CRAMER

Lots 10 through 13 in the Subdivision of Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, in Block 24 in the City of Galesburg, Knox County, Illinois, as per Plat thereof recorded in Volume 53 of Deeds, page 170.

COMMONLY KNOWN AS: 25 S Cedar St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-15-202-018

Submitted by:
Kelli Bennewitz
City Clerk
City of Galesburg

Return to:
Kelli Bennewitz
City Clerk
City of Galesburg

THIS AGREEMENT, entered into this 21st day of September, 2026, by and between the City of Galesburg, an Illinois municipal corporation, hereinafter referred to as “City”, whose address is 55 West Tompkins Street, P.O. Box 1387, Galesburg, Illinois, 61401 and Tim Cramer (hereinafter referred to as “Recipient”), whose address is 1600 N Henderson St, Galesburg, IL 61401.

WHEREAS, the City has established the Downtown Facade Redevelopment Program pursuant to resolution 22-71 (hereinafter referred to as “Program”). The purpose of the Program is to encourage architecturally appropriate improvements to commercial facades readily visible to the public, with the goal of promoting the attraction and retention of business operations and enhance the interest in visiting the downtown area, which will improve the overall economic condition of the City; and

WHEREAS, the objective of the Program is to provide a financing mechanism which will make business improvements in the Downtown Area, which is a geographically defined area shown in the Program, financially feasible or economically more viable than it would be without the benefit of this Program, and that such inducements will help maintain and expand business activity and attract new business investments which might otherwise not occur in the Downtown Area; and

WHEREAS, the Recipient has submitted the required documentation to request funds from the Program, and the Facade Advisory Committee and the City have determined that the Project to be undertaken by the Recipient fits the established criteria,

NOW, THEREFORE, in consideration of the foregoing and the mutual agreement and herein, the City and the Recipient agree as follows:

SECTION 1: DEFINITIONS

A. Definition of Terms.

Certain terms used in this Agreement shall have the following meanings unless their content or use clearly indicates otherwise.

“Agreement” means this document for development pursuant to the Downtown Facade Redevelopment Program.

“City” means the City of Galesburg, Illinois.

“Construction Documents” means written, graphic and pictorial documents prepared or assembled by an Illinois licensed design professional for describing the design, location and physical characteristics of the Project necessary for obtaining construction permits.

“Estimated cost of the project” means the cost of the Project as estimated as of the date of this Agreement and as reflected on Exhibit C attached hereto and made a part hereof.

“Event of Default” means those occurrences, actions or lack of action which shall be construed to be a breach of failure to perform pursuant to the terms of this Agreement as set forth in Section 12 of this Agreement.

“Facade” means the exterior of a building visible from a public street or alley.

“Grant” means the monies provided by the City to the Recipient to reimburse costs specified in Section 7 herein.

“Program” means the Downtown Facade Redevelopment Grant Program pursuant to resolution 22-71.

“Project” means the redevelopment of the Facade as described in Exhibit B.

“Property” means the parcel(s) in which the Project is taking place, as described in Exhibit A.

B. Construction of Words.

The words “hereof”, “herein”, “hereunder” and other words of similar import refer to this Agreement as a whole.

Unless otherwise specified, references to Articles, Sections and other subdivisions of this Agreement are to the designated Articles, Sections and other subdivisions of this Agreement as originally executed.

The headings of this Agreement are for convenience of reference only and shall not define or limit the provisions hereof.

C. Non-Limitation of City’s Remedies.

Nothing contained herein shall in any way limit the remedies of the City pursuant to other sections of this Agreement and pursuant to law and equity in the Event of Default.

SECTION 2: COVENANTS AND RESTRICTIONS

- A. Non-Discrimination. The Recipient agrees for itself and its successors and assigns, and every successor in interest to the Property, or any part thereof, that the Recipient and such successors and assigns, shall not discriminate in violation of all applicable Federal, State or Local laws or regulations upon the basis of race, color, religion, sex, age or national origin in the sale, lease or rental, or in the use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof.
- B. Duration of Covenants. It is intended and agreed that the covenants provided in Section 2 shall remain effective without any time limitation, provided, that such agreements and covenants shall be binding on the Recipient itself, each successor in interest to the Property, and in every part thereof, and each party in possession or occupancy, respectfully, only for such period as such successor or party shall have title to an interest in, or possession or occupancy of the Property.

- C. Guarantees. The Recipient agrees for itself, its successors and assigns and every successor in interest to the Property or any part thereof, that the Recipient and such assigns shall guarantee the Project shall begin within 180 days from the date this Agreement is executed and shall use its best efforts to cause said improvements to be in accordance with the Construction Documents approved by the City. A Project description is attached hereto as Exhibit B and incorporated herein by this reference.
- D. Covenants Running with the Land. It is intended and agreed that the covenants referred to above shall be covenants running with the land and that they shall in any event be binding to the fullest extent permitted by law and equity, for the benefit and in favor of and enforceable by the City, its successors and assigns, and the City, the State of Illinois, and the United States of America with regard to Section 2A of this Agreement, and against the Recipient, its successors and assigns and every successor in interest to the Property or any part thereof or any interest therein, and any party in possession or occupancy of the Property or any part thereof.
- E. Binding for the Benefit of the City. It is also intended and agreed that the foregoing agreements and covenants running with the land shall in any event and without regard to technical classification or designation legal or otherwise itself be to the fullest extent permitted by law and equity binding for the benefit of the City and enforceable by the City and the State of Illinois and the United States against the Recipient and its successors, assigns to or of the Property or any part thereof or any interest therein.
- F. This Agreement shall be governed by the State of Illinois and the parties agree that Knox County is and will be the appropriate venue for the hearing of any dispute relating to this Agreement.

SECTION 3: CITY AND OBLIGATION

- A. The City shall provide to Recipient reimbursable grant not to exceed the total amount of \$31,500.00 or 50% of the facade Project cost specified in Exhibit C, or 50% of the actual final project costs, whichever is less for the Project as described in Exhibit B (hereinafter both grants referred to as the "Grant"). Said Grant will be available to the Recipient for the expenses as outlined in Exhibit C. Payment to the Recipient shall be in the form of a reimbursement of expenses paid by the Recipient. Grant reimbursements, to the maximum extent possible, will be made by the City within 30 business days of the date the Certification for Reimbursement of Facade Grant was received by the City, subject to availability of funds.

SECTION 4: RECIPIENT'S OBLIGATION AND RIGHTS

- A. Guarantees. In consideration of the Grant to be provided, the Recipient guarantees the construction of the project. Specifically, Recipient guarantees the activities as outlined in Exhibit B shall be completed at the estimated cost of \$63,000, as outlined in Exhibit C.

- B. Submission of Construction Documents. If applicable, prior to commencement of construction the Recipient shall submit to the City for its approval, which approval shall not be unreasonably withheld, Construction Documents prepared by an Illinois licensed design professional that are of sufficient clarity to indicate the location, nature and extent of the work proposed as outlined in EXHIBIT B.
- C. Conformance to Construction Documents. All work with respect to the Project to be construed or provided by the Recipient on the Property shall be in substantial conformity with the Construction Documents and Project description as outlined in EXHIBIT B.
- D. Conformance to Federal, State and Local Requirements. All work with respect to the Project shall conform to all applicable Federal, State and Local laws, regulations and ordinances including, but not limited to construction codes, life safety code and Illinois Accessibility Code.
- E. Changes in Construction Documents. If the Recipient desires to make any substantial change in the Construction Documents which significantly affects the appearance, function, or structural integrity of the Project, whether prior to, or subsequent to the funding of the Grant, the Recipient shall submit the proposed change to the City for its approval.
- F. Improvements, Commencement and Completion Requirements.
 - 1. Commencements. The Recipient agrees for itself, its successors and assigns that it shall begin within 180 days from the date this Agreement is executed and diligently prosecute to completion the redevelopment of the Property through the construction of the Project thereon pursuant to the approved Construction Documents and in accordance with approved changes.
 - 2. Compliance. The Recipient agrees for itself, its successors and assigns that the construction of the Project shall be in compliance with applicable Federal, State and Local laws, regulations and ordinances. All construction permits are secured and all associated fees are paid prior to the onset of work and all completed work shall pass appropriate inspections of applicable reviewing agency.
 - 3. Remedies. In addition to all the available remedies provided by this Agreement, the City shall have all available remedies pursuant to law and equity to remedy defects and recover damages in the event of any violation of subparagraphs F1 and F2 immediately preceding.
 - 4. Lien Waivers. All contracts payable from Grant funds shall provide that all contractors and subcontractors furnish contractor's affidavits in the form provided by state statute and that waivers of lien be required for all payments made.
- G. Financing Authorization and Commitment. Prior to any disbursement of Grant funds by the City, the Recipient shall submit to the City evidence that the Recipient has the appropriate authorization to

proceed, and has sufficient funds available or financing in place to cover the costs associated with the private share of the project.

- H. Progress Reports. Until construction of the Project has been completed, the Recipient shall make progress reports to the City when milestone dates are achieved, or upon special requests of the City in such detail as may be reasonably requested by the City.
- I. The Recipient shall agree to work with and cooperate with the City to inform the public about the Project.
- J. Maintenance and Alteration.
 - 1. The Recipient, its successors and assigns, shall maintain the façade improvements for a period of five (5) years from the date of the final Grant reimbursement.
 - 2. The Recipient, its successors and assigns, shall not alter, modify or remove facade improvements for a period of five (5) years from the date of the final Grant reimbursement without written approval from the City.

SECTION 5: REPRESENTATIONS OF THE RECIPIENT

The Recipient represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

- A. Organizational and Authorization.

The Recipient is: Tim Cramer

1600 N Henderson St

Galesburg, IL 61401

- B. Use of Proceeds.

All of the proceeds from the Grant funds will be used for the facade renovation costs of the Project as provided for herein.

- C. Location of the Project.

The Project will be located on the Property, as described in Exhibit A.

- D. Estimated Costs.

The Estimated Cost of the Project is set forth in Exhibit C attached hereto.

- E. Changes in Acquisition or Construction of Project.

The Project consists and will consist of the property described in Exhibit A attached hereto and no changes shall be made in the construction of the Project which will have the effect of impairing the effective use or character of the Project as contemplated by this Agreement.

F. Conformance with Requirements and Regulation.

The Recipient has examined and is familiar with all the covenants, conditions, restrictions, building regulations and zoning ordinances and land use regulations including those contained herein affecting the Property and the Project, and covenants that the Construction Documents and the construction of the improvements in accordance with the Construction Documents do and will in all respects conform to and comply therewith.

SECTION 6: ADDITIONAL COVENANTS OF THE RECIPIENT

- A. Indemnification Covenants. The Recipient agrees for itself, its successors and assigns, to indemnify and save the City and its officers and employees harmless against all claims by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done on, the Project while the Property remains in existence and against and from all claims arising from (i) any condition of the Project (ii) any breach or default on the part of the Recipient or its successors and assigns in the performance of any of its obligations under this Agreement (iii) any act of negligence of the Recipient or of any of its agents, contractors, servants, employees or licensees, (iv) any act of negligence of any assignee or lessee of the Recipient, or of any agents, contractors, servants, employees or licensees of any assignee or lessee of the Recipient, or (v) any performance by the City of any act required under this Agreement or required by the Recipient or its successors and assigns other than negligent or willful misconduct of the City. The Recipient agrees to indemnify and save the City harmless from and against all costs and expenses incurred in or in connection with any such claim arising as foresaid or in connection with any action or proceeding brought thereon. In case any such claim is made or action brought based upon any such claim in respect of which indemnity may be sought against the Recipient, upon receipt of notice in writing from the City setting forth the particulars of such claim or action, the Recipient shall assume the defense thereof including the employment of counsel and the payment of all costs and expenses. The City shall have the right to employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of the City unless the employment of such counsel has been specifically authorized by the Recipient.
- B. Insurance. The Recipient shall agree to keep and maintain its property insured for its full insurable value against loss or damage by fire, theft, explosion, sprinklers and all other hazards and risks ordinarily insured against by other owners or users of such properties in similar business. All insurance policies shall contain an endorsement that the insurance company shall provide the City at least 30 days prior written notice before any such policy shall be altered or canceled.

- C. Maintenance and Repair. The Recipient agrees that it will maintain and repair the Project in accordance with the requirements of this Agreement.

SECTION 7: GRANT ASSISTANCE

- A. Grant Assistance to the Recipient. The City agrees, upon the terms and conditions in this Agreement, to make available an amount as specified in Section 3 A.
- B. Permitted Expenditures. No Grant funds may be disbursed from the City to Recipient unless they are for the purpose of paying the costs which are permitted by the Program as it may be amended from time to time.
- C. Disbursement from Grant Fund. At the request of and on behalf of the Recipient, the City, pursuant to the terms and conditions of this Agreement shall through disbursements from the appropriate Tax Increment Financing Fund, to the extent of funds available, reimburse to the Recipient for the costs incurred for the Project as set forth on Exhibit C attached hereto.
- D. Modification of Expenditures. The items set forth on Exhibit C may be modified by increasing or decreasing the cost of a particular item by adding or deleting items from the list provided. However, the total amount the reimbursement is based upon shall not exceed \$31,500.00 (Thirty-One Thousand Five Hundred and Zero Cents) and further, provided that any such modification shall conform to the requirements of subsection 7B and the requirements of this Agreement. All requests for modification shall be in writing to the City. If such modification conforms to the requirements of this Agreement, the City shall approve the proposed change and process the request for reimbursement.
- E. Conditions Precedent to Disbursement. Prior to the initial reimbursement payment, unless waived by the City in writing, Recipient will furnish to the City the following, all to be satisfactory in both form and substance to the City, which shall be conditions precedent to the City's disbursement of Grant funds. Any item, the production of which has not been waived by the City, shall be furnished by the Recipient to the City as soon as reasonably available.
 - 1. Necessary and appropriate construction permits;
 - 2. Organization documents and filings for the Recipient and all resolutions necessary to effect the obligations of the Recipient pursuant to this Agreement;
 - 3. Satisfactory proof that policies of insurance of all types and coverages required under the term of this Agreement have been obtained and are in force;
 - 4. Contracts and subcontracts covering the construction of the Project;
 - 5. Internal Revenue Service and Illinois taxpayer identification numbers for Recipient;

6. Evidence satisfactory to the City that Recipient holds fee simple title to the Property subject only to the encumbrances of the First Mortgage or holds valid options to acquire fee simple title to the Property subject to the above noted encumbrances;
 7. Evidence of funds available for completion of the Project;
 8. Requests for Reimbursements. Concurrently with the request for any Grant disbursement, Recipient shall have their Architect furnish to the City, separately with respect to each disbursement request, an Application and Certificate for Payment duly signed with all blanks appropriately filled in setting forth such details concerning the costs contained therein as the City shall require. Such request shall include a detailed breakdown of any costs associated with the project showing the amount expended to date and the amounts then due and unpaid, and receipted invoices and/or releases or waivers of lien forms approved by the City from each material dealer, contractor and subcontractor who has done work or has furnished materials for construction of the Project, including but without limitation those covered by each such an Application and Certificate for Payment of Façade Grant.
- F. Time for Payment of Requisitions. If the City shall so require, thirty (30) days shall intervene between the date of receipt by City of an Application and Certificate for Payment of Façade Grant and the date upon which the City shall be obligated to effect such reimbursement.

SECTION 8: CONSTRUCTION OF THE IMPROVEMENTS

- A. Commencement and Completion. Recipient shall cause construction of the Project to be commenced and to be prosecuted with due diligence and in good faith, and without delay. Recipient shall cause Project to be constructed in a good and workmanlike manner in accordance with the Construction Documents and in all respects in compliance with all applicable laws, rules, permits, requirements and regulations of any government agency or authorities having or exercising jurisdiction over the Property or the Project and will not cause, permit or allow any substantial deviation from the Construction Documents without prior written consent of the City.
- B. Contract Prohibitions. Unless otherwise previously agreed by the City in writing, all contracts let by Recipient or Recipient's contractor in connection with construction of the Project shall contain a prohibition against any material change in the Construction Documents involving a structural, square footage, design change or other substantial change without the City's prior written consent being had thereto.

SECTION 9: LIABILITY INSURANCE

Prior to any Grant disbursement, Recipient or Recipient's contractor shall procure and deliver to the City at Recipient's or such contractor's cost and expense, and shall maintain in full force and effect until each

and every obligation of Recipient contained herein has been fully paid, or performed, a policy or policies of comprehensive liability insurance and during any period of construction contractor's liability insurance with liability coverage under the comprehensive liability insurance to be not less than \$1,000,000 (One Million Dollars) each occurrence and \$2,000,000 (Two Million Dollars) total. All such policies to be in such form and issued by such companies as shall have been approved by the City to protect the City and Recipient against any liability incidental to the use of or resulting from any accident occurring in or about the Project or the construction and improvements thereof. Each such policy shall contain an affirmative statement by the issuer thereunder to give written notice to the City at least 30 (thirty) days prior to any cancellation or amendment of its policy.

SECTION 10: RIGHTS OF INSPECTION

The City or its designee shall have the right at any time and from time to time to enter upon the Property for the purposes of inspection and if the City in its judgment, determines that any work and materials are not in conformity with the Construction Documents, as the same were theretofore approved in writing by the City, or with any applicable laws, regulations, permits, requirements or rules of any governmental authority having or exercising jurisdiction thereover or not otherwise in conformity with sound building practice, the City shall have the right to stop the work and to order replacement of correction of any such work or materials regardless of whether or not such work or materials have theretofore been incorporated into the Project. Inspection by the City of the Property or the Project shall be for the sole purpose of protecting the security for the Grant assistance and shall not be construed as a representation by the City that there has been compliance with the Construction Documents or that the Project will be or are free of faulty materials or workmanship, or a waiver of any rights the City or any other party may have against Recipient or any other party for non-compliance with the Construction Documents.

SECTION 11: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

- A. Representation as to Purpose. The Recipient represents and agrees that its redevelopment of the Property, and its other undertakings pursuant to this Agreement, are, and will be used, for the redevelopment of the Property only.
- B. Prohibition Against Transfer of Property and Assignment of Agreement. The Recipient represents and agrees for itself and its successors and assigns that:
 - 1. Prohibitions. Except only by way of security for a First Mortgage and only for the purpose of obtaining financing necessary to enable the Recipient or any successor in interest to the Property, or any part thereof, to perform its obligations with respect to making the Project under this

Agreement, the Recipient (except as so authorized) has not made or created, and it will not, prior to receipt of the certificate of occupancy from the City, make or create, or suffer to be made or created, any total or partial sale, assignment, conveyance, or lease, or any trust or power, or transfer in any other mode or form of or with respect to the Agreement or the Property, or any part thereof or any interest therein, or any contract or agreement to do any of the same, except for utility easements, without prior written approval of the City.

2. Conditions for Approval. The City shall be entitled to require, except as otherwise provided in this Agreement, as conditions to any such approval that:
 - a. Any proposed transferee shall have the qualifications and financial responsibility, as determined by the City, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Recipient (or, in the event the transfer is of or related to part of the Property, such obligations to the extent that they relate to such part.)
 - b. Any proposed transferee, by instrument in writing satisfactory to the City and in a form recordable among the real property records, shall for itself and its successors and assigns, and expressly for the benefit of the City, have expressly assumed all of the obligations of the Recipient under this Agreement and agreed to be subject to all the conditions and restrictions to which the Recipient is subject (or, in the event the transfer is of or relates to part of the Property, such obligations, conditions and restrictions to the extent that they relate to such part); Provided, that the fact that any transferee of, or any other successor in interest whatsoever, to the Property or any part thereof, shall, whatever the reason, not have assumed such obligations or so agreed, shall not (unless and only to the extent otherwise specifically provided in the Agreement or agreed to in writing by the City) relieve or except such transferee or successor of or from such obligations, conditions, or restrictions, or deprive or limit the City of or with respect to any rights or remedies or controls with respect to the Property or the construction of the Project; it being the intent of this, together with other provisions of this Agreement, that (to the fullest extent permitted by law and equity and excepting only in the manner and to the extent specifically provided otherwise in this Agreement) no transfer of, or change with respect to, ownership in the Property of any part thereof, or any interest therein, however consummated or occurring, and whether voluntary or involuntary, shall operate legally or practically, to deprive or limit the City of, or with respect to, any rights or remedies or controls provided in or resulting to the Property and the construction of the Project that the City would have had, had there been no such transfer or change.
3. The Recipient and its transferee shall comply with such other conditions as the City may find

desirable in order to achieve and safeguard the purposes of the Real Property Tax Increment. Provided, that in the absence of specific written agreement by the City to the contrary, no such transfer or approval by the City thereof shall be deemed to relieve the Recipient, or any other party in interest bound in any way by the Agreement or otherwise with respect to the construction of the Project, from any of its obligations with respect thereto.

SECTION 12: EVENTS OF DEFAULT AND REMEDIES

- A. Events of Default. The following shall be Events of Default with respect to this Agreement:
1. If any material representation made by the Recipient in this Agreement, or in any certificate, notice, demand or request made by the Recipient, in writing and delivered to the City pursuant to or in connection with any of said documents shall prove to be untrue or incorrect in any material respect as of the date made; or
 2. Default in the performance or breach of any covenant contained in this Agreement concerning the covenant of Recipient with regard to its existence and ownership of the Property; or
 3. Default in the performance or breach of any other covenant, warranty or obligation of the Recipient in this Agreement and continuance of such default or breach for a period of 30 (thirty) days after Recipient has actual knowledge thereof; or
 4. The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Recipient in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable Federal or state bankruptcy, insolvency or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of the Recipient for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order unstayed and in effect for a period of 60 (sixty) consecutive days; or
 5. The commencement by the Recipient of a voluntary case under the Federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or the consent by any such entity to the appointment of or taking possession by a receiver, liquidator, assignee, trustee, custodian, sequestrator (or other similar official) of the Recipient or of any substantial part of such entity's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Recipient generally to pay such entity's debts as such debts become due or the taking of action by the Recipient in furtherance of any of the foregoing.

B. Remedies on Default

1. In the event of any default in or breach of this Agreement, or any of its terms or conditions, by the Recipient or any successors or assigns, the Recipient shall repay to the City a portion of the Grant amount received according to the following formula:

$$\frac{60 \text{ months} - (\text{months elapsed from date Grant funds received})}{60 \text{ months}} \times \text{Grant funds received} = \text{Repayment Amount}$$

2. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement, or any of its terms or conditions, by either party hereto or any successors to such party, such party or successor, upon written notice from the other, shall take immediate action to cure or remedy such default or breach, and, in any event, within 60 (sixty) days after receipt of such notice. In case such action is not taken, or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations.
 3. In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then and in every such case the Recipient and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Recipient and the City shall continue as though no such proceedings had been taken.
- C. Agreement to Pay Attorney's Fees and Expenses. In the event the Recipient should default under any of the provisions of this Agreement and the City should employ attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Recipient herein contained the Recipient agrees that it will on demand therefore pay to the City the reasonable fees of such attorneys and such other expenses so incurred by the City.

In the event the City should default under any of the provisions of this Agreement and the Recipient should employ attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Recipient herein contained the City agrees that it will, on demand therefore, pay to the Recipient the reasonable fees of such attorneys and such other expenses so incurred by the Recipient.

SECTION 13: OTHER RIGHTS AND REMEDIES OF CITY AND RECIPIENT

- A. No Waiver by Delay. Any delay by the City or the Recipient in instituting or prosecuting any actions or proceedings or otherwise asserting its rights shall not serve to waive or to deprive it of or limit such rights in any way (it being the intent of this provision that the City or Recipient should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedy provided in this Section because of concepts of waiver, laches or otherwise) to exercise such remedy at a time when it may still hope to otherwise resolve the problems created by default involved; nor shall any waiver in fact made by the City or Recipient with respect to any specific default by the Recipient or the City under this Section be considered or treated as a waiver of the rights of the City or the Recipient with respect to any other defaults by the Recipient, or the City under this Section or with respect to any defaults under any Section in this Agreement or with respect to the particular default, except to the extent specifically waived in writing by the City or the Recipient.
- B. Rights and Remedies Cumulative. The rights and remedies of the parties to this Agreement (or their successors in interest) whether provided by law or by this Agreement, shall be cumulative, and the exercise by either party of any one or more of such remedies shall not preclude the exercise by it, at the time or different time, of any such remedies for the same default or breach by the other party. No waiver made by either such party with respect to the performance, nor the manner of time thereof, or any obligation of the other party or any condition as to its own obligation under this Agreement shall be considered a waiver of any rights of the party making the waiver with respect to the particular obligation of the other party or condition to its own obligation beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the party making the waiver or any other obligations of the other party.

SECTION 14: DELAY IN PERFORMANCE

For the purposes of any of the provisions of this Agreement except regard to payment of real property taxes or guarantees as provided herein, neither the City, nor the Recipient, as the case may be, nor any successor in interest, shall be considered in breach of, or default in, its obligations with respect to the preparation of the Property for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of enforced delay in the performance of such obligations due to unforeseeable cause beyond its control and without its fault or negligence, including, but not restricted to acts of God, acts of the public enemy, acts of federal, state or local government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, acts of nature, unusually severe weather or delays of subcontractors due to such causes; it being the purpose and intent of this provision that in the event

of the occurrence of any such enforced delay, the time or times for performance of the obligations of the City with respect to the preparation of the Property for the redevelopment Project or of the Recipient with respect to construction of the Project as the case may be, shall be extended for the period of the enforced delay. Provided, that the party seeking the benefit of the provisions of this Section, shall, within 10 (ten) days after the beginning of any such enforced delay, have first notified the other party thereof in writing, of the cause or causes thereof, and requested an extension of the period of enforced delay. Such extensions of schedule shall be agreed to in writing by the parties hereto.

SECTION 15: EQUAL EMPLOYMENT OPPORTUNITY

The Recipient, for itself and its successors and assigns, agrees that during the construction of the Project provided for in this Agreement that the following will apply:

- A. **Non-Discrimination.** The Recipient will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, or national origin. The Recipient will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.
- B. **Advertising.** The Recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. **Non-Compliance.** In the event of the Recipient's non-compliance with the non-discrimination clauses of this Section, this Agreement may be canceled, terminated, or suspended in whole or in part.
- D. **Mandatory Inclusions of Provisions.** The Recipient will include the provisions of Paragraphs " A " through " C " of this Section in every contract or purchase order, and will require the inclusions of these provisions in every subcontract entered into by any of its contractors, unless exempted by rules, regulations, so that such provisions will be binding upon each such contractor, subcontractor, or vendor as the case may be.

SECTION 16: TITLES OF ARTICLES AND SECTIONS

Any titles of the several parts, Articles and Sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

SECTION 17: CONFLICT OF INTEREST

No member, officer, or employee of the City or its designees or agents and no member of the governing body of the City during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract or the proceeds thereof, with respect to which this Agreement shall apply.

SECTION 18: NOTICES

All notices, requests, demands and other communications to be given to any party hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or deposited in the United States mail, certified or registered mail, return receipt requested, postage prepaid, addressed to the parties at the following addresses (or at such other address as shall be given in like manner by any party to the other):

City of Galesburg:

Recipient:

City of Galesburg
Community Development Department
55 West Tompkins Street
Galesburg, IL 61401

Tim Cramer
1600 N Henderson St
Galesburg, IL 61401

SECTION 19: COUNTERPARTS

If the Agreement is executed in two or more counterparts, each shall constitute one and the same instrument and each shall be recognized as an original instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and caused their respective seals to be affixed and attested thereto as of the date first written above in this Agreement.

City of Galesburg
A municipal corporation

Recipient Tim Cramer

By:

Peter Schwartzman

By:

Tim Cramer

Its:

Mayor

Attest:

Kelli R. Bennewitz, City Clerk

EXHIBIT A
PROPERTY DESCRIPTION

Lots 10 through 13 in the Subdivision of Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, in Block 24 in the City of Galesburg, Knox County, Illinois, as per Plat thereof recorded in Volume 53 of Deeds, page 170.

COMMONLY KNOWN AS: 25 S Cedar St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-15-202-018

EXHIBIT B
PROJECT DESCRIPTION

Tim Cramer has submitted a proposal to undertake exterior rehabilitation improvements to the south, east, and west elevations of the building located at 25 S Cedar Street. The scope of work is designed to revitalize and preserve the exterior of the building and includes the following components:

- Replace 5 existing windows on the west elevation.
- Replace 1 existing door on the west elevation.
- Replace 1 existing garage door on the west elevation.
- Tuckpoint and repair mortar joints on the south, east, and west elevations.
- Install a metal awning above the storefront / garage door on the west elevation.
- Install 6 exterior lights on the west elevation.

Upon completion, the project is projected to support approximately eight (8) full-time positions. Pending approval, the applicant anticipates mobilizing construction activities in October 2026, with substantial completion targeted for February 2027. The total estimated project cost for the façade rehabilitation is \$63,000. Under the City's façade improvement program guidelines, the applicant is eligible for reimbursement of up to \$31,500. The remaining project costs will be financed through the owner's equity investment.

EXHIBIT C
COSTS OF PROJECT

DESCRIPTION OF WORK AND/OR MATERIAL	COST
BRICK MASONRY	\$7,700
GARAGE DOOR REPLACEMENT	\$5,300
WINDOW REPLACEMENTS	\$16,000
DOOR REPLACEMENTS	\$7,500
EXTERIOR LIGHTS	\$5,000
AWNING	\$21,500
TOTAL:	\$63,000

TOWN OF THE CITY OF GALESBURG

Date: September 21, 2026 Agenda Number: 26-9018

TOWN FUND	<u>\$9,654.98</u>
GENERAL ASSISTANCE FUND	<u>\$5,340.58</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$14,995.56</u>

9:36 AM

09/15/26

Accrual Basis

TOWN of the City of Galesburg - TOWN
Advance Pay Vendor Summary by Month
Sept 1 2026 - Sept 14 2026

	TOTAL
Ameren Illinois	519.04
CityGalesburg DEPEND INS	0.00
CityGalesburg EXPENSES	150.46
CityGalesburg GROUP INS	8,452.29
F&M Credit Card	81.19
Royal Cleaning	452.00
TOTAL	<u>9,654.98</u>

10:05 AM

09/15/26

Cash Basis

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Advance Payment Report
 Sept 1 2026 - Sept 14 2026

	Date	Num	Name	Memo	Paid Amount
No item					
	09/02/2026	26597	LL KCHA		20.00
	09/02/2026	26598	LL KCHA		11.00
	09/02/2026	26599	LL Finzel, Paul		456.00
	09/02/2026	26600	LL Vanguard Properties, LLC		456.00
	09/02/2026	26601	City WATER Galesburg		280.11
	09/03/2026	26602	AMEREN PLEDGE		785.08
	09/03/2026	26603	LL Brentwood Manor KCHA		1,000.00
	09/08/2026	26604	City WATER Galesburg		271.21
	09/08/2026	26606	Hy-Vee Main St # 1216		440.90
	09/08/2026	26607	LL KCHA		20.00
	09/08/2026	26608	LL KCHA		32.00
	09/09/2026	26609	City TRANSIT Galesburg		1,125.00
	09/10/2026	26612	Salvation Army Thrift Store		49.42
	09/10/2026	26613	City WATER Galesburg		215.81
	09/10/2026	26614	AMEREN ILLINOIS		158.05
	09/11/2026	26615	LL KCHA		20.00
Total no item					5,340.58
TOTAL					-5,340.58

10:13 AM
09/15/26

TOWN OF THE CITY OF GALESBURG - GA
General Assistance Payment Due Report
Sept 1 2026 - Sept 14 2026

Type	Name	Num	Date	Memo	Amount
Sep 1 - 14, 26					
Sep 1 - 14, 26					